

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-222-177-0-100-000 TECH COORDINATORS	223,317.00	0.00 0.00	223,317.00	223,317.00 0.00	193,390.57 0.00	29,926.43 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	72,302.71 0.00	697.29 0.00	2,000.00
11-000-230-100-0-100-000 SALARIES SUPT'S OFFICE	602,044.00	-1,890.00 0.00	600,154.00	600,154.00 0.00	384,640.54 0.00	215,513.46 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	40,000.00	0.00 0.00	40,000.00	34,200.00 0.00	24,180.00 0.00	10,020.00 0.00	5,800.00
11-000-230-332-0-100-000 AUDIT FEES	32,750.00	0.00 0.00	32,750.00	32,575.00 0.00	32,575.00 0.00	0.00 0.00	175.00
11-000-230-334-0-100-000 ARCHITECTURAL/ENGINEER SVS/STONEGATE	12,000.00	15,000.00 0.00	27,000.00	13,397.25 0.00	13,397.25 0.00	0.00 0.00	13,602.75
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	68,500.00	-36,130.00 0.00	32,370.00	18,555.00 0.00	18,555.00 0.00	0.00 0.00	13,815.00
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	23,000.00	-5,966.00 0.00	17,034.00	17,033.24 0.00	15,549.53 0.00	1,483.71 0.00	0.76
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	46,000.00	22,667.00 0.00	68,667.00	68,391.15 0.00	68,333.82 0.00	57.33 0.00	275.85
11-000-230-610-0-100-000 GENERAL SUPPLIES	30,000.00	-11,016.00 0.00	18,984.00	15,810.20 0.00	14,794.81 0.00	1,015.39 0.00	3,173.80
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	18,000.00	-2,000.00 0.00	16,000.00	11,238.08 0.00	10,608.08 0.00	630.00 0.00	4,761.92
11-000-230-890-1-100-000 SCHOOL SAFETY	0.00	17,015.00 0.00	17,015.00	16,348.37 0.00	16,348.37 0.00	0.00 0.00	666.63
11-000-240-500-0-100-000 TRAVEL	1,000.00	2,000.00 0.00	3,000.00	756.20 0.00	756.20 0.00	0.00 0.00	2,243.80
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	421,354.67 0.00	41,270.33 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	169,274.00	-3,500.00 0.00	165,774.00	142,720.14 0.00	101,772.14 0.00	40,948.00 0.00	23,053.86

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11-000-251-592-0-100-000 OTHER PURCHASED SERVICES	1,000.00	2,600.00 0.00	3,600.00	3,248.73 0.00	2,248.73 0.00	1,000.00 0.00	351.27
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	19,000.00	-2,209.00 0.00	16,791.00	13,872.10 0.00	12,835.11 0.00	1,036.99 0.00	2,918.90
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	2,752.00 0.00	2,752.00 0.00	0.00 0.00	6,248.00
11-000-262-100-0-100-000 SALARIES CUSTODIAL	54,863.00	0.00 0.00	54,863.00	54,863.00 0.00	42,632.45 0.00	12,230.55 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	40,000.00	8,000.00 0.00	48,000.00	46,472.67 0.00	34,223.40 0.00	12,249.27 0.00	1,527.33
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	10,246.05 0.00	2,162.95 0.00	3.00
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	9,500.00	7,000.00 0.00	16,500.00	13,634.80 0.00	12,506.90 0.00	1,127.90 0.00	2,865.20
11-000-262-621-0-100-000 NATURAL GAS	8,100.00	0.00 0.00	8,100.00	8,056.85 0.00	7,993.28 0.00	63.57 0.00	43.15
11-000-262-622-0-100-000 ELECTRICITY	29,000.00	-4,000.00 0.00	25,000.00	25,000.00 0.00	22,291.19 0.00	2,708.81 0.00	0.00
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	3,000.00	7,300.00 0.00	10,300.00	10,296.53 0.00	10,296.53 0.00	0.00 0.00	3.47
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	52,403.97 0.00	7,446.03 0.00	0.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	87,267.00	0.00 0.00	87,267.00	86,611.46 0.00	86,611.46 0.00	0.00 0.00	655.54
11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	6,300.00	0.00 0.00	6,300.00	6,300.00 0.00	2,411.23 0.00	3,888.77 0.00	0.00
11-000-291-260-0-100-000 WORKERS COMPENSATION	12,835.00	1,200.00 0.00	14,035.00	14,000.00 0.00	14,000.00 0.00	0.00 0.00	35.00

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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	286,205.06 0.00	41,474.94 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	14,483.99 0.00	45,516.01 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
30-000-230-590-0-100-000 OTHER PURCHASED SERVICES STORM IDA	0.00	413,444.00 0.00	413,444.00	411,247.50 0.00	411,247.50 0.00	0.00 0.00	2,196.50
30-000-240-600-0-100-000 IDA STORM FUND	0.00	2,848,105.00 0.00	2,848,105.00	2,745,452.46 0.00	2,211,754.52 0.00	533,697.94 0.00	102,652.54
TOTAL DEPARTMENT 100 - ADMINISTRATIVE	5,423,949.00	3,279,829.00 0.00	8,703,778.00	5,631,867.73 0.00	4,625,702.06 0.00	1,006,165.67 0.00	3,071,910.27

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	17,000.00 0.00	17,000.00	1,788.18 0.00	1,788.18 0.00	0.00 0.00	15,211.82
11-000-230-339-1-125-000 WORKSHOPS - TRANSITION	0.00	282.00 0.00	282.00	139.20 0.00	139.20 0.00	0.00 0.00	142.80
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	0.00	2,306.00 0.00	2,306.00	486.99 0.00	486.99 0.00	0.00 0.00	1,819.01
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	1,882.00 0.00	1,882.00	79.00 0.00	79.00 0.00	0.00 0.00	1,803.00
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	0.00	1,271.00 0.00	1,271.00	85.00 0.00	85.00 0.00	0.00 0.00	1,186.00
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	0.00	1,082.00 0.00	1,082.00	500.00 0.00	500.00 0.00	0.00 0.00	582.00
11-000-230-339-6-125-000 WORKSHOPS - LMA	0.00	1,177.00 0.00	1,177.00	0.00 0.00	0.00 0.00	0.00 0.00	1,177.00
11-000-230-339-7-125-000 TUITION PARAS	0.00	7,500.00 0.00	7,500.00	1,748.70 0.00	1,748.70 0.00	0.00 0.00	5,751.30
11-000-230-339-8-125-000 TUITION ADMINISTRATORS	0.00	10,000.00 0.00	10,000.00	8,487.63 0.00	8,487.63 0.00	0.00 0.00	1,512.37
11-000-230-339-9-125-000 ADMINISTRATIVE WORKSHOPS	0.00	4,000.00 0.00	4,000.00	982.00 0.00	982.00 0.00	0.00 0.00	3,018.00
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT	0.00	46,500.00 0.00	46,500.00	14,296.70 0.00	14,296.70 0.00	0.00 0.00	32,203.30

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20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	37,500.00	-15,000.00 0.00	22,500.00	1,485.24 0.00	1,010.24 0.00	475.00 0.00	21,014.76
20-000-216-800-2-150-000 HEART GRANT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-216-800-3-150-000 EMERGENCY CONDUCTIVITY FUND GRANT	0.00	108,002.00 0.00	108,002.00	58,752.00 0.00	58,752.00 0.00	0.00 0.00	49,250.00
20-000-219-800-2-150-000 CROSSROADS	0.00	15,000.00 0.00	15,000.00	3,320.56 0.00	742.96 0.00	2,577.60 0.00	11,679.44
20-487-100-610-0-150-000 ARP-ESSER GRANT	0.00	175,854.00 0.00	175,854.00	0.00 0.00	0.00 0.00	0.00 0.00	175,854.00
TOTAL DEPARTMENT 150 - UCES FOUNDATION	37,500.00	283,856.00 0.00	321,356.00	63,557.80 0.00	60,505.20 0.00	3,052.60 0.00	257,798.20

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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	-94,440.00 0.00	75,070.00	46,670.00 0.00	37,719.00 0.00	8,951.00 0.00	28,400.00
11-000-213-100-1-200-000 SALARIES- OCCUPATIONAL THERAPY	0.00	87,840.00 0.00	87,840.00	67,685.40 0.00	67,685.40 0.00	0.00 0.00	20,154.60
11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)	80,559.00	-3,000.00 0.00	77,559.00	57,006.98 0.00	47,664.80 0.00	9,342.18 0.00	20,552.02
11-000-213-600-0-200-000 HEALTH SUPPLIES	3,000.00	200.00 0.00	3,200.00	2,792.61 0.00	2,792.61 0.00	0.00 0.00	407.39
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	89,946.00 0.00	95,969.00 0.00	0.00
11-000-221-102-0-200-000 SALARIES OF SUPERVISORS OF INSTRUCTION	84,981.00	3,400.00 0.00	88,381.00	88,381.00 0.00	80,008.12 0.00	8,372.88 0.00	0.00
11-000-222-600-0-200-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	1,000.00	0.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-230-339-0-200-000 ADMIN. STAFF DEVELOPMENT	3,785.00	-3,785.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET	11,000.00	-214.00 0.00	10,786.00	10,186.93 0.00	9,817.58 0.00	369.35 0.00	599.07
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	31,000.00	9,666.00 0.00	40,666.00	40,665.51 0.00	40,665.51 0.00	0.00 0.00	0.49
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	95,856.96 0.00	12,083.04 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	28,825.50 0.00	7,783.50 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	22.00 0.00	22.00 0.00	0.00 0.00	528.00
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	5,900.00	0.00 0.00	5,900.00	4,791.85 0.00	3,634.77 0.00	1,157.08 0.00	1,108.15

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11-000-240-800-0-200-000 OTHER OBJECTS (MISC EXPENSE-INSTR.)	947.00	664.00 0.00	1,611.00	1,564.00 0.00	1,564.00 0.00	0.00 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	7,656.26 0.00	7,656.26 0.00	0.00 0.00	0.74
11-000-262-100-0-200-000 SALARIES-CUSTODIAL	83,863.00	0.00 0.00	83,863.00	83,863.00 0.00	75,474.52 0.00	8,388.48 0.00	0.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	80,000.00	-1,700.00 0.00	78,300.00	39,876.99 0.00	34,401.44 0.00	5,475.55 0.00	38,423.01
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	10,366.14 0.00	1,318.86 0.00	0.00
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,000.00	1,500.00 0.00	14,500.00	14,187.13 0.00	12,167.84 0.00	2,019.29 0.00	312.87
11-000-262-621-0-200-000 NATURAL GAS	15,000.00	-1,666.00 0.00	13,334.00	11,740.00 0.00	9,236.82 0.00	2,503.18 0.00	1,594.00
11-000-262-622-0-200-000 ELECTRICITY	65,000.00	0.00 0.00	65,000.00	50,000.00 0.00	47,225.55 0.00	2,774.45 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	42,961.93 0.00	22,500.07 0.00	0.00
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	76,131.00	0.00 0.00	76,131.00	75,231.56 0.00	72,544.15 0.00	2,687.41 0.00	899.44
11-000-291-250-0-200-000 UNEMPLOYMENT COMPENSATION	11,486.00	0.00 0.00	11,486.00	11,486.00 0.00	6,482.56 0.00	5,003.44 0.00	0.00
11-000-291-260-0-200-000 WORKERS COMPENSATION	57,473.00	600.00 0.00	58,073.00	58,000.00 0.00	58,000.00 0.00	0.00 0.00	73.00

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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	788,668.03 0.00	230,556.97 0.00	0.00
11-140-100-101-0-200-000 SALARIES OF TEACHERS	660,318.00	-345,563.00 0.00	314,755.00	314,755.00 0.00	207,452.30 0.00	107,302.70 0.00	0.00
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	0.00	4,200.00 0.00	4,200.00	3,306.72 0.00	3,306.72 0.00	0.00 0.00	893.28
11-140-100-101-2-200-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	341,363.00 0.00	341,363.00	209,193.37 0.00	209,193.37 0.00	0.00 0.00	132,169.63
11-140-100-101-3-200-000 TEACHER SALARIES-EXTRA SERVICE	0.00	3,000.00 0.00	3,000.00	3,000.00 0.00	730.78 0.00	2,269.22 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	500.00 0.00	337.50 0.00	162.50 0.00	27,500.00
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	3,000.00 0.00	3,000.00	2,459.97 0.00	2,459.97 0.00	0.00 0.00	540.03
11-190-100-320-0-200-000 ED PUR. SERV.- KARATE	35,000.00	-3,000.00 0.00	32,000.00	31,750.00 0.00	23,970.00 0.00	7,780.00 0.00	250.00
11-190-100-320-1-200-000 OUTSOURCED SUBS -PARAS	0.00	12,000.00 0.00	12,000.00	0.00 0.00	0.00 0.00	0.00 0.00	12,000.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	40,725.00	-11,125.00 0.00	29,600.00	18,343.15 0.00	15,567.20 0.00	2,775.95 0.00	11,256.85
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,125.00 0.00	11,125.00	1,463.58 0.00	1,463.58 0.00	0.00 0.00	9,661.42
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	400.00 0.00	400.00 0.00	0.00 0.00	4,600.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-212-100-101-0-200-000 SALARIES-TEACHERS MD	468,106.00	0.00 0.00	468,106.00	468,106.00 0.00	377,977.43 0.00	90,128.57 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	227,853.50 0.00	114,822.50 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	289,366.65 0.00	104,785.35 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	198,685.84 0.00	175,825.16 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	175,000.00 0.00	175,000.00 0.00	0.00 0.00	0.00
30-000-240-600-0-200-000 OFFICE SUPPLIES AND MATERIALS STORM IDA	0.00	14,000.00 0.00	14,000.00	13,910.03 0.00	13,112.03 0.00	798.00 0.00	89.97
30-000-262-420-0-200-000 CLEANING REPAIR AND MAINTENANCE STORM IDA	0.00	17,000.00 0.00	17,000.00	15,514.41 0.00	15,514.41 0.00	0.00 0.00	1,485.59
30-000-262-441-0-200-000 HOLY SPIRIT RENT	0.00	181,875.00 0.00	181,875.00	181,875.00 0.00	181,875.00 0.00	0.00 0.00	0.00
30-000-262-610-0-200-000 CUSTODIAL SUPPLIES STORM IDA	0.00	12,000.00 0.00	12,000.00	9,502.19 0.00	8,249.56 0.00	1,252.63 0.00	2,497.81
30-000-262-621-0-200-000 ALL UTILITIES HOLY SPIRIT	0.00	26,400.00 0.00	26,400.00	26,321.63 0.00	26,321.63 0.00	0.00 0.00	78.37
30-190-100-610-0-200-000 TEACHING SUPPLIES STORM IDA	0.00	48,000.00 0.00	48,000.00	45,948.19 0.00	41,634.49 0.00	4,313.70 0.00	2,051.81
30-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	2,600.00 0.00	2,600.00	591.29 0.00	591.29 0.00	0.00 0.00	2,008.71
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL	4,791,116.00	303,490.00 0.00	5,094,606.00	4,731,922.75 0.00	3,692,450.74 0.00	1,039,472.01 0.00	362,683.25

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
10-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-100-0-300-000 SALARIES-NURSES	87,413.00	0.00 0.00	87,413.00	87,413.00 0.00	68,388.72 0.00	19,024.28 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	27,339.80 0.00	27,339.80 0.00	0.00 0.00	17,660.20
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,500.00	0.00 0.00	3,500.00	2,243.64 0.00	2,220.91 0.00	22.73 0.00	1,256.36
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	75,545.10 0.00	15,882.90 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	70,847.34 0.00	15,751.66 0.00	0.00
11-000-222-600-0-300-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-0-300-000 ADMIN. STAFF DEVELOPMENT	3,710.00	-3,710.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-300-000 COMMUNICATIONS/TELEPHONE/INTERNET	1,000.00	13,586.00 0.00	14,586.00	14,585.67 0.00	13,360.46 0.00	1,225.21 0.00	0.33
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	30,000.00	-3,000.00 0.00	27,000.00	26,512.67 0.00	26,512.67 0.00	0.00 0.00	487.33
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	107,053.21 0.00	13,287.79 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	30,211.50 0.00	7,004.50 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	4,056.90 0.00	3,766.95 0.00	289.95 0.00	523.10
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	1,424.00	-300.00 0.00	1,124.00	214.00 0.00	214.00 0.00	0.00 0.00	910.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-251-832-0-300-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-100-0-300-000 SALARIES-CUSTODIAL	119,295.00	0.00 0.00	119,295.00	119,295.00 0.00	77,279.39 0.00	42,015.61 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	2,700.00 0.00	47,700.00	43,140.33 0.00	40,694.81 0.00	2,445.52 0.00	4,559.67
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	7,203.00	1,080.00 0.00	8,283.00	8,282.99 0.00	7,606.98 0.00	676.01 0.00	0.01
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	12,000.00	4,300.00 0.00	16,300.00	15,737.75 0.00	15,002.70 0.00	735.05 0.00	562.25
11-000-262-621-0-300-000 NATURAL GAS	10,000.00	0.00 0.00	10,000.00	8,500.00 0.00	7,960.07 0.00	539.93 0.00	1,500.00
11-000-262-622-0-300-000 ELECTRICITY	35,000.00	-8,500.00 0.00	26,500.00	25,000.00 0.00	22,290.30 0.00	2,709.70 0.00	1,500.00
11-000-270-511-0-300-000 INHOUSE TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-300-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	71,622.00	0.00 0.00	71,622.00	71,622.00 0.00	58,971.43 0.00	12,650.57 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	108,717.00	0.00 0.00	108,717.00	107,954.09 0.00	106,899.54 0.00	1,054.55 0.00	762.91
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	10,012.00	0.00 0.00	10,012.00	10,012.00 0.00	6,895.66 0.00	3,116.34 0.00	0.00
11-000-291-260-0-300-000 WORKERS COMPENSATION	35,052.00	7,000.00 0.00	42,052.00	42,000.00 0.00	42,000.00 0.00	0.00 0.00	52.00
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	877,815.06 0.00	157,584.94 0.00	0.00
11-140-100-101-0-300-000 SALARIES OF TEACHERS	469,794.00	-469,794.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-300-000 SALARIES-SUB TEACHERS	0.00	6,460.00 0.00	6,460.00	4,382.50 0.00	4,382.50 0.00	0.00 0.00	2,077.50

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-300-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	469,794.00 0.00	469,794.00	469,794.00 0.00	352,056.58 0.00	117,737.42 0.00	0.00
11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE	0.00	14,424.00 0.00	14,424.00	3,200.00 0.00	2,923.29 0.00	276.71 0.00	11,224.00
11-140-100-320-1-300-000 OUTSOURCED SUBS-TEACHERS	75,000.00	-22,666.00 0.00	52,334.00	7,000.00 0.00	6,115.50 0.00	884.50 0.00	45,334.00
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	3,700.00 0.00	3,700.00	3,700.00 0.00	3,335.31 0.00	364.69 0.00	0.00
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	55,000.00	-10,900.00 0.00	44,100.00	19,600.00 0.00	16,850.00 0.00	2,750.00 0.00	24,500.00
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	20,000.00 0.00	20,000.00	7,000.00 0.00	5,670.00 0.00	1,330.00 0.00	13,000.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	39,990.00	-11,890.00 0.00	28,100.00	25,459.00 0.00	23,430.99 0.00	2,028.01 0.00	2,641.00
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,890.00 0.00	11,890.00	3,227.53 0.00	3,227.53 0.00	0.00 0.00	8,662.47
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	-20,884.00 0.00	678,946.00	678,946.00 0.00	554,819.94 0.00	124,126.06 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	605,548.81 0.00	143,958.19 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 MAY-31-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-215-100-106-0-300-000 SALARIES PARA PRE-SCHOOL DISABILITIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-216-100-101-0-300-000 SALARIES TEACHERS PRE SCHOOL	85,215.00	0.00 0.00	85,215.00	85,214.00 0.00	76,403.85 0.00	8,810.15 0.00	1.00
11-216-100-106-0-300-000 SAL. PARAS - PRE SCHOOL	19,892.00	0.00 0.00	19,892.00	0.00 0.00	0.00 0.00	0.00 0.00	19,892.00
12-000-100-730-0-300-000 EQUIPMENT	25,000.00	0.00 0.00	25,000.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00
12-000-400-721-0-300-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	4,222,240.00	3,290.00 0.00	4,225,530.00	4,041,923.87 0.00	3,343,640.90 0.00	698,282.97 0.00	183,606.13

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-350-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	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	-15,000.00 0.00	711.00	0.00 0.00	0.00 0.00	0.00 0.00	711.00
11-190-100-610-0-350-000 TEACHING SUPPLIES	1,000.00	0.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
TOTAL DEPARTMENT 350 - CHILDREN'S SPECIALIZED HOSP.	30,973.00	-15,000.00 0.00	15,973.00	2,702.00 0.00	0.00 0.00	2,702.00 0.00	13,271.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-400-000 SALARIES-NURSES	73,579.00	0.00 0.00	73,579.00	73,579.00 0.00	58,018.51 0.00	15,560.49 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	2,222.12 0.00	2,222.12 0.00	0.00 0.00	1,277.88
11-000-213-600-0-400-000 HEALTH SUPPLIES	3,000.00	0.00 0.00	3,000.00	1,211.50 0.00	1,211.50 0.00	0.00 0.00	1,788.50
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	108,506.17 0.00	23,876.83 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	42,393.60 0.00	21,560.40 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	-2,300.00 0.00	13,700.00	9,775.80 0.00	9,553.06 0.00	222.74 0.00	3,924.20
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	21,000.00	0.00 0.00	21,000.00	20,175.43 0.00	20,175.43 0.00	0.00 0.00	824.57
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	161,549.18 0.00	17,372.82 0.00	0.00
11-000-240-105-0-400-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	44,284.00	0.00 0.00	44,284.00	44,284.00 0.00	33,587.72 0.00	10,696.28 0.00	0.00
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	500.00	0.00 0.00	500.00	48.80 0.00	48.80 0.00	0.00 0.00	451.20
11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE	5,717.00	-600.00 0.00	5,117.00	4,837.23 0.00	4,397.36 0.00	439.87 0.00	279.77
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	903.00	3,900.00 0.00	4,803.00	3,653.78 0.00	3,653.78 0.00	0.00 0.00	1,149.22
11-000-251-832-0-400-000 INTEREST ON LEASE PURCHASE	7,657.00	0.00 0.00	7,657.00	7,656.26 0.00	7,656.26 0.00	0.00 0.00	0.74
11-000-262-100-0-400-000 SALARIES-CUSTODIAL	84,881.00	0.00 0.00	84,881.00	84,881.00 0.00	65,810.20 0.00	19,070.80 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	56,000.00	-6,201.00 0.00	49,799.00	24,518.38 0.00	22,762.68 0.00	1,755.70 0.00	25,280.62
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	6,243.00	601.00 0.00	6,844.00	6,843.17 0.00	6,287.51 0.00	555.66 0.00	0.83
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	5,590.58 0.00	5,261.14 0.00	329.44 0.00	4,409.42
11-000-262-621-0-400-000 NATURAL GAS	8,000.00	0.00 0.00	8,000.00	7,612.64 0.00	6,394.43 0.00	1,218.21 0.00	387.36
11-000-262-622-0-400-000 ELECTRICITY	38,000.00	0.00 0.00	38,000.00	32,745.72 0.00	32,745.72 0.00	0.00 0.00	5,254.28
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	-2,000.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
11-000-270-512-0-400-000 CONTRACTED SERVICES OTHER (FIELD TRIPS)	1,000.00	0.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-291-220-0-400-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	15,974.00	0.00 0.00	15,974.00	15,974.00 0.00	15,278.76 0.00	695.24 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	29,702.00	0.00 0.00	29,702.00	28,802.56 0.00	28,427.28 0.00	375.28 0.00	899.44
11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION	4,520.00	0.00 0.00	4,520.00	4,520.00 0.00	3,191.74 0.00	1,328.26 0.00	0.00
11-000-291-260-0-400-000 WORKERS COMPENSATION	11,466.00	600.00 0.00	12,066.00	12,000.00 0.00	12,000.00 0.00	0.00 0.00	66.00
11-000-291-270-0-400-000 HEALTH BENEFITS	441,494.00	0.00 0.00	441,494.00	441,494.00 0.00	369,190.36 0.00	72,303.64 0.00	0.00
11-140-100-101-0-400-000 SALARIES OF TEACHERS	806,311.00	-2,233.00 0.00	804,078.00	804,078.00 0.00	692,788.99 0.00	111,289.01 0.00	0.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	0.00	52,000.00 0.00	52,000.00	4,485.50 0.00	4,485.50 0.00	0.00 0.00	47,514.50

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-400-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	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	9,833.00 0.00	9,833.00	9,821.57 0.00	8,421.57 0.00	1,400.00 0.00	11.43
11-140-100-320-1-400-000 OUTSOURCED SUBS-TEACHERS	55,000.00	-55,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 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	48,076.80 0.00	39,706.20 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	4,760.98 0.00	3,645.26 0.00	1,115.72 0.00	15,339.02
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	7,535.00 0.00	7,535.00	7,302.44 0.00	7,302.44 0.00	0.00 0.00	232.56
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	175,000.00 0.00	175,000.00 0.00	0.00 0.00	0.00
30-000-230-890-1-400-000 SCHOOL SAFETY	0.00	15,488.00 0.00	15,488.00	14,981.50 0.00	14,981.50 0.00	0.00 0.00	506.50
30-000-240-600-0-400-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	15,800.00 0.00	15,800.00	11,763.54 0.00	9,592.54 0.00	2,171.00 0.00	4,036.46

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
30-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE STORM IDA	0.00	7,000.00 0.00	7,000.00	629.53 0.00	629.53 0.00	0.00 0.00	6,370.47
30-000-262-441-0-400-000 RENT LORD AND TAYLOR	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-610-0-400-000 CUSTODIAL SUPPLIES STORM IDA	0.00	7,000.00 0.00	7,000.00	4,553.74 0.00	3,245.02 0.00	1,308.72 0.00	2,446.26
30-190-100-610-0-400-000 TEACHING SUPPLIES STORM IDA	0.00	139,300.00 0.00	139,300.00	139,253.66 0.00	139,253.66 0.00	0.00 0.00	46.34
30-190-100-610-1-400-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	47,000.00 0.00	47,000.00	46,591.53 0.00	43,004.22 0.00	3,587.31 0.00	408.47
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH	2,454,508.00	243,124.00 0.00	2,697,632.00	2,518,689.96 0.00	2,170,750.34 0.00	347,939.62 0.00	178,942.04

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-500-000 SALARIES-NURSES	89,856.00	0.00 0.00	89,856.00	89,856.00 0.00	73,465.41 0.00	16,390.59 0.00	0.00
11-000-213-300-0-500-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	3,000.00	-750.00 0.00	2,250.00	1,173.64 0.00	1,173.64 0.00	0.00 0.00	1,076.36
11-000-213-600-0-500-000 HEALTH SUPPLIES	1,800.00	0.00 0.00	1,800.00	482.20 0.00	482.20 0.00	0.00 0.00	1,317.80
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	90,707.76 0.00	24,363.24 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	42,443.78 0.00	21,510.22 0.00	0.00
11-000-230-339-0-500-000 ADMIN. STAFF DEVELOPMENT	2,000.00	-2,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-500-000 COMMUNICATIONS/TELEPHONE/INTERNET	12,000.00	2,775.00 0.00	14,775.00	14,711.84 0.00	13,749.46 0.00	962.38 0.00	63.16
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	6,000.00	2,150.00 0.00	8,150.00	8,046.00 0.00	8,046.00 0.00	0.00 0.00	104.00
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	186,405.50 0.00	20,832.50 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	28,694.47 0.00	7,914.53 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	20.00 0.00	20.00 0.00	0.00 0.00	1,380.00
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	4,714.00	-500.00 0.00	4,214.00	3,931.85 0.00	3,879.40 0.00	52.45 0.00	282.15
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	1,047.00	1,500.00 0.00	2,547.00	1,917.17 0.00	1,871.95 0.00	45.22 0.00	629.83
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	93,930.00	0.00 0.00	93,930.00	93,930.00 0.00	43,535.97 0.00	50,394.03 0.00	0.00
11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	0.00	25,900.00 0.00	25,900.00	24,237.63 0.00	21,251.56 0.00	2,986.07 0.00	1,662.37

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-440-0-500-000 EQUIPMENT LEASE/RENTAL	5,382.00	995.00 0.00	6,377.00	6,376.53 0.00	5,820.79 0.00	555.74 0.00	0.47
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	217,976.04 0.00	2,295.00 0.00	0.96
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	11,500.00	1,300.00 0.00	12,800.00	12,301.39 0.00	9,736.88 0.00	2,564.51 0.00	498.61
11-000-262-621-0-500-000 NATURAL GAS	13,000.00	3,018.00 0.00	16,018.00	16,018.00 0.00	14,399.36 0.00	1,618.64 0.00	0.00
11-000-262-622-0-500-000 ELECTRICITY	22,000.00	-575.00 0.00	21,425.00	20,000.00 0.00	18,948.30 0.00	1,051.70 0.00	1,425.00
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	-10,300.00 0.00	200.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00
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	10,941.62 0.00	1,453.38 0.00	0.00
11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION	24,441.00	0.00 0.00	24,441.00	23,541.56 0.00	23,503.47 0.00	38.09 0.00	899.44
11-000-291-250-0-500-000 UNEMPLOYMENT COMPENSATION	3,158.00	0.00 0.00	3,158.00	3,158.00 0.00	2,199.59 0.00	958.41 0.00	0.00
11-000-291-260-0-500-000 WORKERS COMPENSATION	9,592.00	0.00 0.00	9,592.00	9,000.00 0.00	9,000.00 0.00	0.00 0.00	592.00
11-000-291-270-0-500-000 HEALTH BENEFITS	419,100.00	0.00 0.00	419,100.00	419,100.00 0.00	315,612.50 0.00	103,487.50 0.00	0.00
11-140-100-101-0-500-000 SALARIES OF TEACHERS	595,259.00	-10,139.00 0.00	585,120.00	585,120.00 0.00	420,793.97 0.00	164,326.03 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-1-500-000 SALARIES-SUB TEACHERS	0.00	5,889.00 0.00	5,889.00	5,889.00 0.00	5,173.03 0.00	715.97 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	13,200.00 0.00	13,200.00	13,200.00 0.00	12,200.92 0.00	999.08 0.00	0.00
11-140-100-320-1-500-000 OUTSOURCED SUBS-TEACHERS	13,000.00	4,000.00 0.00	17,000.00	16,753.50 0.00	16,753.50 0.00	0.00 0.00	246.50
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	39,579.41 0.00	13,393.59 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	-17,276.00 0.00	14,386.00	9,901.36 0.00	8,965.26 0.00	936.10 0.00	4,484.64
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	9,462.00 0.00	9,462.00	8,692.72 0.00	8,612.74 0.00	79.98 0.00	769.28
11-190-100-610-2-500-000 CHROMEBOOKS	0.00	16,928.00 0.00	16,928.00	0.00 0.00	0.00 0.00	0.00 0.00	16,928.00
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	1,432.27 0.00	300.00 0.00	1,132.27 0.00	2,067.73
12-000-100-730-0-500-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH	2,088,902.00	46,028.00 0.00	2,134,930.00	2,097,301.70 0.00	1,656,244.48 0.00	441,057.22 0.00	37,628.30

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-100-569-0-550-000 TUITION - OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-300-0-550-000 PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES	290,847.00	-26,200.00 0.00	264,647.00	220,885.40 0.00	175,832.60 0.00	45,052.80 0.00	43,761.60
11-000-221-102-0-550-000 SALARY SUPV. OF INSTRUCTION	80,982.00	3,200.00 0.00	84,182.00	84,182.00 0.00	76,340.36 0.00	7,841.64 0.00	0.00
11-000-230-339-0-550-000 ADMIN. STAFF DEVELOPMENT	2,000.00	-2,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-550-000 COMMUNICATIONS TELEPHONE/INTERNET	13,000.00	0.00 0.00	13,000.00	10,170.40 0.00	9,861.48 0.00	308.92 0.00	2,829.60
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	24,000.00	5,000.00 0.00	29,000.00	22,183.06 0.00	22,183.06 0.00	0.00 0.00	6,816.94
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	145,491.94 0.00	8,011.06 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	57,855.70 0.00	34,425.30 0.00	0.00
11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL	750.00	0.00 0.00	750.00	20.54 0.00	20.54 0.00	0.00 0.00	729.46
11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE	4,727.00	0.00 0.00	4,727.00	3,494.13 0.00	3,104.29 0.00	389.84 0.00	1,232.87
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	4,525.00	0.00 0.00	4,525.00	1,144.82 0.00	1,037.82 0.00	107.00 0.00	3,380.18
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	7,656.24 0.00	7,656.24 0.00	0.00 0.00	0.76
11-000-262-100-0-550-000 SALARIES-CUSTODIAN	56,919.00	26,200.00 0.00	83,119.00	63,531.66 0.00	63,531.66 0.00	0.00 0.00	19,587.34
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	70,000.00	0.00 0.00	70,000.00	31,042.26 0.00	29,019.24 0.00	2,023.02 0.00	38,957.74

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-440-0-550-000 EQUIPMENT LEASE/RENTAL	6,073.00	0.00 0.00	6,073.00	5,326.47 0.00	5,217.81 0.00	108.66 0.00	746.53
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	13,500.00	0.00 0.00	13,500.00	10,636.34 0.00	7,965.03 0.00	2,671.31 0.00	2,863.66
11-000-262-621-0-550-000 NATURAL GAS	14,000.00	0.00 0.00	14,000.00	9,940.00 0.00	8,238.41 0.00	1,701.59 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	41,322.66 0.00	677.34 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	29,689.30 0.00	9,001.70 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	73,107.00	0.00 0.00	73,107.00	72,329.43 0.00	72,180.28 0.00	149.15 0.00	777.57
11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION	6,703.00	0.00 0.00	6,703.00	6,703.00 0.00	3,685.18 0.00	3,017.82 0.00	0.00
11-000-291-260-0-550-000 WORKERS COMPENSATION	11,533.00	2,500.00 0.00	14,033.00	14,000.00 0.00	14,000.00 0.00	0.00 0.00	33.00
11-000-291-270-0-550-000 HEALTH BENEFITS	393,578.00	0.00 0.00	393,578.00	393,578.00 0.00	333,558.82 0.00	60,019.18 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	2,204.00 0.00	2,204.00	2,189.79 0.00	2,189.79 0.00	0.00 0.00	14.21
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 MAY-31-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-3-550-000 TEACHER SALARIES-EXTRA SERVICE	0.00	171.00 0.00	171.00	171.00 0.00	170.83 0.00	0.17 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	100.00 0.00	0.00 0.00	100.00 0.00	11,900.00
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	298,509.96 0.00	253,961.04 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	2,000.00 0.00	2,000.00	2,000.00 0.00	111.60 0.00	1,888.40 0.00	0.00
11-190-100-320-0-550-000 ED PUR SER /ASSEMBLIES	4,500.00	-2,000.00 0.00	2,500.00	2,500.00 0.00	400.00 0.00	2,100.00 0.00	0.00
11-190-100-320-1-550-000 OUTSOURCED SUBS-PARAS	0.00	8,000.00 0.00	8,000.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	33,821.00	-12,321.00 0.00	21,500.00	13,407.38 0.00	12,124.97 0.00	1,282.41 0.00	8,092.62
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	10,121.00 0.00	10,121.00	7,178.98 0.00	7,178.98 0.00	0.00 0.00	2,942.02
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	2,200.00 0.00	2,200.00	2,056.81 0.00	1,978.89 0.00	77.92 0.00	143.19
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	-2,375.00 0.00	854,699.00	854,699.00 0.00	597,012.17 0.00	257,686.83 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	155,211.15 0.00	92,916.85 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
12-000-100-730-0-550-000 EQUIPMENT	40,000.00	0.00 0.00	40,000.00	0.00 0.00	0.00 0.00	0.00 0.00	40,000.00
12-000-400-721-0-550-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	175,000.00	0.00 0.00	175,000.00	175,000.00 0.00	175,000.00 0.00	0.00 0.00	0.00
30-000-230-890-1-550-000 SCHOOL SAFETY	0.00	15,488.00 0.00	15,488.00	11,885.50 0.00	11,885.50 0.00	0.00 0.00	3,602.50
30-000-240-600-0-550-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	17,800.00 0.00	17,800.00	12,452.09 0.00	9,997.84 0.00	2,454.25 0.00	5,347.91
30-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE STORM IDA	0.00	7,000.00 0.00	7,000.00	210.67 0.00	210.67 0.00	0.00 0.00	6,789.33
30-000-262-441-0-550-000 UCC RENT	0.00	18,000.00 0.00	18,000.00	18,000.00 0.00	18,000.00 0.00	0.00 0.00	0.00
30-000-262-610-0-550-000 CUSTODIAL SUPPLIES STORM IDA	0.00	7,000.00 0.00	7,000.00	4,752.21 0.00	2,752.21 0.00	2,000.00 0.00	2,247.79
30-190-100-610-0-550-000 TEACHING SUPPLIES STORM IDA	0.00	137,700.00 0.00	137,700.00	133,288.57 0.00	133,288.57 0.00	0.00 0.00	4,411.43
30-190-100-610-1-550-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	27,000.00 0.00	27,000.00	25,815.28 0.00	25,815.28 0.00	0.00 0.00	1,184.72
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY	3,334,370.00	238,688.00 0.00	3,573,058.00	3,349,605.03 0.00	2,559,630.83 0.00	789,974.20 0.00	223,452.97

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-100-730-0-600-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-600-000 PURCHASED OT/PT/SP/HEALTH	2,000.00	-1,000.00 0.00	1,000.00	930.00 0.00	930.00 0.00	0.00 0.00	70.00
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	38,673.94 0.00	4,816.06 0.00	0.00
20-000-219-320-0-600-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	287,932.00	76,300.00 0.00	364,232.00	336,254.66 0.00	336,254.66 0.00	0.00 0.00	27,977.34
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	199,709.83 0.00	53,183.17 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	63,788.03 0.00	8,507.97 0.00	0.00
20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL	200.00	800.00 0.00	1,000.00	194.10 0.00	194.10 0.00	0.00 0.00	805.90
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	-6,509.00 0.00	13,491.00	12,587.80 0.00	12,587.80 0.00	0.00 0.00	903.20
20-000-221-800-0-600-000 OTHER OBJECTS	3,000.00	-3,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-339-0-600-000 TUITION	12,000.00	-7,000.00 0.00	5,000.00	228.99 0.00	228.99 0.00	0.00 0.00	4,771.01
20-000-230-339-1-600-000 WORKSHOPS	0.00	5.00 0.00	5.00	0.00 0.00	0.00 0.00	0.00 0.00	5.00
20-000-230-339-2-600-000 ADMIN. STAFF DEVELOPMENT	0.00	495.00 0.00	495.00	344.00 0.00	344.00 0.00	0.00 0.00	151.00
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	31,000.00	-6,150.00 0.00	24,850.00	24,781.66 0.00	22,461.46 0.00	2,320.20 0.00	68.34
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	50,000.00	-17,800.00 0.00	32,200.00	32,166.66 0.00	32,166.66 0.00	0.00 0.00	33.34
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	29,260.00	0.00 0.00	29,260.00	29,260.00 0.00	22,697.79 0.00	6,562.21 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	40,000.00	-400.00 0.00	39,600.00	37,191.66 0.00	29,231.70 0.00	7,959.96 0.00	2,408.34
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	10,246.22 0.00	2,162.42 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	2,700.00 0.00	11,200.00	10,491.74 0.00	9,571.88 0.00	919.86 0.00	708.26
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	53,000.00	-7,000.00 0.00	46,000.00	43,751.85 0.00	40,969.09 0.00	2,782.76 0.00	2,248.15
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	36,004.94 0.00	578.06 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	5,408.00	10,633.00 0.00	16,041.00	15,942.49 0.00	15,942.49 0.00	0.00 0.00	98.51
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	4,912.00	0.00 0.00	4,912.00	4,912.00 0.00	3,362.05 0.00	1,549.95 0.00	0.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	39,064.00	7,000.00 0.00	46,064.00	45,600.00 0.00	45,600.00 0.00	0.00 0.00	464.00
20-000-291-270-0-600-000 HEALTH BENEFITS	291,685.00	-40,000.00 0.00	251,685.00	251,095.04 0.00	251,095.04 0.00	0.00 0.00	589.96
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	728,576.00	275,000.00 0.00	1,003,576.00	878,084.46 0.00	878,084.46 0.00	0.00 0.00	125,491.54
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	-8,130.00 0.00	1,870.00	387.63 0.00	387.63 0.00	0.00 0.00	1,482.37
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	0.00	280.00 0.00	280.00	274.84 0.00	274.84 0.00	0.00 0.00	5.16
TOTAL DEPARTMENT 600 - 192-193 ACTIVE	2,032,002.00	278,433.00 0.00	2,310,435.00	2,142,150.22 0.00	2,050,807.60 0.00	91,342.62 0.00	168,284.78

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-339-0-602-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-602-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-602-000 OTHER RETIREMENT CONTRIBUTIONS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-602-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-602-000 WORKMAN'S COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-602-000 SALARIES OF TEACHERS	0.00	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	-14,200.00 0.00	800.00	0.00 0.00	0.00 0.00	0.00 0.00	800.00
TOTAL DEPARTMENT 602 - TITLE I NON-PUBLIC	15,000.00	-14,200.00 0.00	800.00	0.00 0.00	0.00 0.00	0.00 0.00	800.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-613-000 SOCIAL SECURITY	0.00	200.00 0.00	200.00	200.00 0.00	122.57 0.00	77.43 0.00	0.00
11-000-291-241-0-613-000 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
11-000-291-250-0-613-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-613-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-613-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-613-000 SALARIES OF TEACHERS	0.00	8,000.00 0.00	8,000.00	8,000.00 0.00	1,602.00 0.00	6,398.00 0.00	0.00
11-190-100-610-0-613-000 TEACHING SUPPLIES	0.00	6,000.00 0.00	6,000.00	4,900.00 0.00	2,500.00 0.00	2,400.00 0.00	1,100.00
TOTAL DEPARTMENT 613 - TITLE I NON PUBLIC BELLEVILLE	0.00	14,200.00 0.00	14,200.00	13,100.00 0.00	4,224.57 0.00	8,875.43 0.00	1,100.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-624-000 SALARIES - NURSES	318,476.00	-286,280.00 0.00	32,196.00	0.00 0.00	0.00 0.00	0.00 0.00	32,196.00
20-000-213-300-0-624-000 PURCHASED OT/PT/SP/HEALTH	11,272.00	-7,500.00 0.00	3,772.00	0.00 0.00	0.00 0.00	0.00 0.00	3,772.00
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	-7,739.00 0.00	1,500.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	0.00
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	-24,363.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-624-000 OTHER RETIREMENT CONTRIBUTION	7,884.00	-7,884.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-624-000 UNEMPLOYMENT COMPENSATION	2,229.00	-2,229.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-624-000 WORKMAN'S COMPENSATION	0.00	4,916.00 0.00	4,916.00	0.00 0.00	0.00 0.00	0.00 0.00	4,916.00
20-000-291-270-0-624-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 624 - NON PUBLIC NURSING	385,674.00	-331,079.00 0.00	54,595.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	53,095.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-625-000 SALARIES - NURSES	0.00	46,720.00 0.00	46,720.00	46,720.00 0.00	41,030.00 0.00	5,690.00 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	1,227.00 0.00	1,227.00	0.00 0.00	0.00 0.00	0.00 0.00	1,227.00
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	3,574.00 0.00	3,574.00	3,574.00 0.00	3,187.02 0.00	386.98 0.00	0.00
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	0.00	5,139.00 0.00	5,139.00	5,139.00 0.00	1,807.52 0.00	3,331.48 0.00	0.00
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	0.00	327.00 0.00	327.00	327.00 0.00	190.62 0.00	136.38 0.00	0.00
20-000-291-260-0-625-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-625-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 625 - NP NURSING - CLARK	0.00	56,987.00 0.00	56,987.00	55,760.00 0.00	46,215.16 0.00	9,544.84 0.00	1,227.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-626-000 SALARIES - NURSES	0.00	22,280.00 0.00	22,280.00	22,280.00 0.00	20,300.00 0.00	1,980.00 0.00	0.00
20-000-213-300-0-626-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-626-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-626-000 SUPPLIES AND MATERIALS	0.00	386.00 0.00	386.00	0.00 0.00	0.00 0.00	0.00 0.00	386.00
20-000-230-590-0-626-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-626-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,704.00 0.00	1,704.00	1,704.00 0.00	1,552.95 0.00	151.05 0.00	0.00
20-000-291-241-0-626-000 OTHER RETIREMENT CONTRIBUTION	0.00	902.00 0.00	902.00	902.00 0.00	822.15 0.00	79.85 0.00	0.00
20-000-291-250-0-626-000 UNEMPLOYMENT COMPENSATION	0.00	156.00 0.00	156.00	156.00 0.00	97.80 0.00	58.20 0.00	0.00
20-000-291-260-0-626-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-626-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD	0.00	25,428.00 0.00	25,428.00	25,042.00 0.00	22,772.90 0.00	2,269.10 0.00	386.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-627-000 SALARIES - NURSES	0.00	12,560.00 0.00	12,560.00	12,560.00 0.00	10,346.80 0.00	2,213.20 0.00	0.00
20-000-213-300-0-627-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-627-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-627-000 SUPPLIES AND MATERIALS	0.00	355.00 0.00	355.00	0.00 0.00	0.00 0.00	0.00 0.00	355.00
20-000-230-590-0-627-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-627-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	961.00 0.00	961.00	961.00 0.00	791.54 0.00	169.46 0.00	0.00
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	0.00	3,905.09 0.00	3,905.09	3,905.09 0.00	2,007.09 0.00	1,898.00 0.00	0.00
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	0.00	88.00 0.00	88.00	88.00 0.00	43.68 0.00	44.32 0.00	0.00
20-000-291-260-0-627-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-627-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH	0.00	17,869.09 0.00	17,869.09	17,514.09 0.00	13,189.11 0.00	4,324.98 0.00	355.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-628-000 SALARIES - NURSES	0.00	11,200.00 0.00	11,200.00	11,200.00 0.00	10,060.00 0.00	1,140.00 0.00	0.00
20-000-213-300-0-628-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-628-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-628-000 SUPPLIES AND MATERIALS	0.00	663.00 0.00	663.00	284.29 0.00	284.29 0.00	0.00 0.00	378.71
20-000-230-590-0-628-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-628-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	857.00 0.00	857.00	857.00 0.00	769.59 0.00	87.41 0.00	0.00
20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION	0.00	3,395.63 0.00	3,395.63	3,395.63 0.00	1,738.63 0.00	1,657.00 0.00	0.00
20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION	0.00	78.00 0.00	78.00	78.00 0.00	47.88 0.00	30.12 0.00	0.00
20-000-291-260-0-628-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-628-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE	0.00	16,193.63 0.00	16,193.63	15,814.92 0.00	12,900.39 0.00	2,914.53 0.00	378.71

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-629-000 SALARIES - NURSES	0.00	15,637.00 0.00	15,637.00	11,040.00 0.00	11,040.00 0.00	0.00 0.00	4,597.00
20-000-213-300-0-629-000 PURCHASED OT/PT/SP/HEALTH	0.00	3,963.00 0.00	3,963.00	0.00 0.00	0.00 0.00	0.00 0.00	3,963.00
20-000-213-500-0-629-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-629-000 SUPPLIES AND MATERIALS	0.00	860.00 0.00	860.00	127.99 0.00	127.99 0.00	0.00 0.00	732.01
20-000-230-590-0-629-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-629-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,499.00 0.00	1,499.00	1,499.00 0.00	677.68 0.00	821.32 0.00	0.00
20-000-291-241-0-629-000 OTHER RETIREMENT CONTRIBUTION	0.00	794.00 0.00	794.00	794.00 0.00	0.00 0.00	794.00 0.00	0.00
20-000-291-250-0-629-000 UNEMPLOYMENT COMPENSATION	0.00	137.00 0.00	137.00	137.00 0.00	44.64 0.00	92.36 0.00	0.00
20-000-291-260-0-629-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-629-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD	0.00	22,890.00 0.00	22,890.00	13,597.99 0.00	11,890.31 0.00	1,707.68 0.00	9,292.01

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-630-000 SALARIES - NURSES	0.00	41,760.00 0.00	41,760.00	41,760.00 0.00	33,140.00 0.00	8,620.00 0.00	0.00
20-000-213-300-0-630-000 PURCHASED OT/PT/SP/HEALTH	0.00	7,500.00 0.00	7,500.00	7,500.00 0.00	3,287.40 0.00	4,212.60 0.00	0.00
20-000-213-500-0-630-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-630-000 SUPPLIES AND MATERIALS	0.00	823.00 0.00	823.00	0.00 0.00	0.00 0.00	0.00 0.00	823.00
20-000-230-590-0-630-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-630-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	3,195.00 0.00	3,195.00	3,195.00 0.00	2,535.21 0.00	659.79 0.00	0.00
20-000-291-241-0-630-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,691.00 0.00	1,691.00	1,691.00 0.00	1,322.73 0.00	368.27 0.00	0.00
20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION	0.00	292.00 0.00	292.00	292.00 0.00	132.72 0.00	159.28 0.00	0.00
20-000-291-260-0-630-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-630-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE	0.00	55,261.00 0.00	55,261.00	54,438.00 0.00	40,418.06 0.00	14,019.94 0.00	823.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-631-000 SALARIES - NURSES	0.00	65,934.00 0.00	65,934.00	57,870.00 0.00	57,870.00 0.00	0.00 0.00	8,064.00
20-000-213-300-0-631-000 PURCHASED OT/PT/SP/HEALTH	0.00	7,906.00 0.00	7,906.00	1,026.38 0.00	1,026.38 0.00	0.00 0.00	6,879.62
20-000-213-500-0-631-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-631-000 SUPPLIES AND MATERIALS	0.00	1,637.00 0.00	1,637.00	958.97 0.00	958.97 0.00	0.00 0.00	678.03
20-000-230-590-0-631-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-631-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	5,649.00 0.00	5,649.00	5,649.00 0.00	4,427.08 0.00	1,221.92 0.00	0.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,991.00 0.00	2,991.00	2,991.00 0.00	1,788.09 0.00	1,202.91 0.00	0.00
20-000-291-250-0-631-000 UNEMPLOYMENT COMPENSATION	0.00	517.00 0.00	517.00	517.00 0.00	240.24 0.00	276.76 0.00	0.00
20-000-291-260-0-631-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-631-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD	0.00	84,634.00 0.00	84,634.00	69,012.35 0.00	66,310.76 0.00	2,701.59 0.00	15,621.65

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-633-000 SALARIES - NURSES	0.00	33,520.00 0.00	33,520.00	33,520.00 0.00	20,940.00 0.00	12,580.00 0.00	0.00
20-000-213-300-0-633-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-633-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-633-000 SUPPLIES AND MATERIALS	0.00	1,078.00 0.00	1,078.00	0.00 0.00	0.00 0.00	0.00 0.00	1,078.00
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	2,564.00 0.00	2,564.00	2,564.00 0.00	1,601.91 0.00	962.09 0.00	0.00
20-000-291-241-0-633-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,358.00 0.00	1,358.00	1,358.00 0.00	839.16 0.00	518.84 0.00	0.00
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	0.00	235.00 0.00	235.00	235.00 0.00	82.92 0.00	152.08 0.00	0.00
20-000-291-260-0-633-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-633-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT	0.00	38,755.00 0.00	38,755.00	37,677.00 0.00	23,463.99 0.00	14,213.01 0.00	1,078.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-634-000 SALARIES - NURSES	0.00	26,800.00 0.00	26,800.00	26,800.00 0.00	24,580.00 0.00	2,220.00 0.00	0.00
20-000-213-300-0-634-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-634-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-634-000 SUPPLIES AND MATERIALS	0.00	400.00 0.00	400.00	57.75 0.00	57.75 0.00	0.00 0.00	342.25
20-000-230-590-0-634-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-634-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,050.00 0.00	2,050.00	2,050.00 0.00	1,880.37 0.00	169.63 0.00	0.00
20-000-291-241-0-634-000 OTHER RETIREMENT CONTRIBUTION	0.00	8,318.86 0.00	8,318.86	8,318.86 0.00	4,269.86 0.00	4,049.00 0.00	0.00
20-000-291-250-0-634-000 UNEMPLOYMENT COMPENSATION	0.00	188.00 0.00	188.00	188.00 0.00	123.72 0.00	64.28 0.00	0.00
20-000-291-260-0-634-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-634-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 634 - NP NURSING - UNION	0.00	37,756.86 0.00	37,756.86	37,414.61 0.00	30,911.70 0.00	6,502.91 0.00	342.25

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-635-000 SALARIES - NURSES	0.00	31,680.00 0.00	31,680.00	31,680.00 0.00	26,070.00 0.00	5,610.00 0.00	0.00
20-000-213-300-0-635-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-635-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-635-000 SUPPLIES AND MATERIALS	0.00	2,503.00 0.00	2,503.00	57.75 0.00	57.75 0.00	0.00 0.00	2,445.25
20-000-230-590-0-635-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-635-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,424.00 0.00	2,424.00	2,424.00 0.00	2,001.25 0.00	422.75 0.00	0.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	0.00	4,787.00 0.00	4,787.00	4,787.00 0.00	1,057.45 0.00	3,729.55 0.00	0.00
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	0.00	222.00 0.00	222.00	222.00 0.00	124.98 0.00	97.02 0.00	0.00
20-000-291-260-0-635-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-635-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD	0.00	41,616.00 0.00	41,616.00	39,170.75 0.00	29,311.43 0.00	9,859.32 0.00	2,445.25

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-636-000 SALARIES - NURSES	0.00	9,280.00 0.00	9,280.00	9,280.00 0.00	0.00 0.00	9,280.00 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	394.00 0.00	394.00	20.74 0.00	20.74 0.00	0.00 0.00	373.26
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	710.00 0.00	710.00	710.00 0.00	0.00 0.00	710.00 0.00	0.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIBUTION	0.00	376.00 0.00	376.00	376.00 0.00	0.00 0.00	376.00 0.00	0.00
20-000-291-250-0-636-000 UNEMPLOYMENT COMPENSATION	0.00	65.00 0.00	65.00	65.00 0.00	0.00 0.00	65.00 0.00	0.00
20-000-291-260-0-636-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE	0.00	10,825.00 0.00	10,825.00	10,451.74 0.00	20.74 0.00	10,431.00 0.00	373.26

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-637-000 SALARIES - NURSES	0.00	26,280.00 0.00	26,280.00	26,280.00 0.00	16,600.00 0.00	9,680.00 0.00	0.00
20-000-213-300-0-637-000 PURCHASED OT/T/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-637-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-637-000 SUPPLIES AND MATERIALS	0.00	824.00 0.00	824.00	61.40 0.00	61.40 0.00	0.00 0.00	762.60
20-000-230-590-0-637-000 OTHER PUR SERVICES - INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-637-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,010.00 0.00	2,010.00	2,010.00 0.00	1,269.90 0.00	740.10 0.00	0.00
20-000-291-241-0-637-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,064.00 0.00	1,064.00	1,064.00 0.00	672.30 0.00	391.70 0.00	0.00
20-000-291-250-0-637-000 UNEMPLOYMENT CONTRIBUTION	0.00	184.00 0.00	184.00	184.00 0.00	72.84 0.00	111.16 0.00	0.00
20-000-291-260-0-637-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-637-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 637 - NP NURSING - CEDAR GROVE	0.00	30,362.00 0.00	30,362.00	29,599.40 0.00	18,676.44 0.00	10,922.96 0.00	762.60

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-638-000 SALARIES - NURSES	0.00	11,335.00 0.00	11,335.00	11,335.00 0.00	6,180.00 0.00	5,155.00 0.00	0.00
20-000-291-220-0-638-000 SOCIAL SECURITY	0.00	868.00 0.00	868.00	868.00 0.00	472.77 0.00	395.23 0.00	0.00
20-000-291-241-0-638-000 OTHER RETIREMENT CONTRIBUTION	0.00	460.00 0.00	460.00	0.00 0.00	0.00 0.00	0.00 0.00	460.00
20-000-291-250-0-638-000 UNEMPLOYMENT COMPENSATION	0.00	59.00 0.00	59.00	28.32 0.00	28.32 0.00	0.00 0.00	30.68
20-000-291-260-0-638-000 WORKER'S COMPENSATION	0.00	73.00 0.00	73.00	0.00 0.00	0.00 0.00	0.00 0.00	73.00
TOTAL DEPARTMENT 638 - NP NURSING - BELLEVILLE	0.00	12,795.00 0.00	12,795.00	12,231.32 0.00	6,681.09 0.00	5,550.23 0.00	563.68

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-650-000 SALARIES-NURSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-219-320-0-650-000 PUR PROFESSIONAL ED. SEVICES CST	93,216.00	-1,042.00 0.00	92,174.00	43,335.00 0.00	43,335.00 0.00	0.00 0.00	48,839.00
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	678.00 0.00	2,966.00	2,966.00 0.00	2,465.62 0.00	500.38 0.00	0.00
11-000-291-241-0-650-000 OTHER RETIREMENT CONTRIBUTION	0.00	764.00 0.00	764.00	764.00 0.00	564.74 0.00	199.26 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	110.59 0.00	37.41 0.00	0.00
11-000-291-260-0-650-000 WORKERS COMPENSATION	2,000.00	1,000.00 0.00	3,000.00	3,000.00 0.00	3,000.00 0.00	0.00 0.00	0.00
11-140-100-101-0-650-000 SALARIES SPECIAL TEACHERS	19,740.00	-8,000.00 0.00	11,740.00	11,470.00 0.00	8,712.34 0.00	2,757.66 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	12,000.00 0.00	24,909.00	24,909.00 0.00	22,158.00 0.00	2,751.00 0.00	0.00
11-190-100-610-0-650-000 TEACHING SUPPLIES	2,000.00	-400.00 0.00	1,600.00	0.00 0.00	0.00 0.00	0.00 0.00	1,600.00
11-190-100-610-1-650-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE	132,301.00	5,000.00 0.00	137,301.00	86,592.00 0.00	80,346.29 0.00	6,245.71 0.00	50,709.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-670-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	15,000.00	-9,500.00 0.00	5,500.00	0.00 0.00	0.00 0.00	0.00 0.00	5,500.00
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	-17,080.00 0.00	11,588.00	2,313.92 0.00	1,204.93 0.00	1,108.99 0.00	9,274.08
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTION	25,000.00	-12,048.58 0.00	12,951.42	4,492.70 0.00	2,302.90 0.00	2,189.80 0.00	8,458.72
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	538.00	0.00 0.00	538.00	538.00 0.00	258.75 0.00	279.25 0.00	0.00
20-000-291-260-0-670-000 WORKMAN'S COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-670-000 HEALTH BENEFITS	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	-124,000.00 0.00	35,931.00	33,464.59 0.00	33,464.59 0.00	0.00 0.00	2,466.41
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	7,500.00	0.00 0.00	7,500.00	7,500.00 0.00	1,782.00 0.00	5,718.00 0.00	0.00
20-190-100-610-0-670-000 TEACHING SUPPLIES	2,000.00	129,414.00 0.00	131,414.00	0.00 0.00	0.00 0.00	0.00 0.00	131,414.00
TOTAL DEPARTMENT 670 - BASIC IDEA	281,312.00	-33,214.58 0.00	248,097.42	48,309.21 0.00	39,013.17 0.00	9,296.04 0.00	199,788.21

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-671-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	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	10,200.00 0.00	10,200.00	6,049.77 0.00	6,049.77 0.00	0.00 0.00	4,150.23
TOTAL DEPARTMENT 671 - IDEA - CLARK	0.00	10,200.00 0.00	10,200.00	6,049.77 0.00	6,049.77 0.00	0.00 0.00	4,150.23

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-673-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	5,000.00 0.00	5,000.00	3,486.87 0.00	3,026.34 0.00	460.53 0.00	1,513.13
20-000-230-590-0-673-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-673-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-673-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-673-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-673-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-673-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-673-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-673-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-673-000 TEACHING SUPPLIES	0.00	30,000.00 0.00	30,000.00	18,744.12 0.00	18,744.12 0.00	0.00 0.00	11,255.88
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	0.00	35,000.00 0.00	35,000.00	22,230.99 0.00	21,770.46 0.00	460.53 0.00	12,769.01

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-675-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	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	5,200.00 0.00	5,200.00	5,076.07 0.00	5,076.07 0.00	0.00 0.00	123.93
TOTAL DEPARTMENT 675 - IDEA - KENILWORTH	0.00	5,200.00 0.00	5,200.00	5,076.07 0.00	5,076.07 0.00	0.00 0.00	123.93

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-677-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-677-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-677-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	600.00 0.00	600.00	202.43 0.00	202.43 0.00	0.00 0.00	397.57
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	10,000.00 0.00	10,000.00	10,000.00 0.00	3,294.00 0.00	6,706.00 0.00	0.00
20-190-100-610-0-677-000 TEACHING SUPPLIES	0.00	500.00 0.00	500.00	13.99 0.00	13.99 0.00	0.00 0.00	486.01
TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE	0.00	11,100.00 0.00	11,100.00	10,216.42 0.00	3,510.42 0.00	6,706.00 0.00	883.58

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-678-000 SALARIES - NURSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-678-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-678-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-678-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-678-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-678-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-678-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-678-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-678-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-678-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-678-000 TEACHING SUPPLIES	0.00	2,000.00 0.00	2,000.00	221.42 0.00	221.42 0.00	0.00 0.00	1,778.58
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	0.00	2,000.00 0.00	2,000.00	221.42 0.00	221.42 0.00	0.00 0.00	1,778.58

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-680-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	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	975.00 0.00	975.00	248.56 0.00	248.56 0.00	0.00 0.00	726.44
20-000-291-241-0-680-000 OTHER RETIREMENT CONTRIBUTION	0.00	486.00 0.00	486.00	486.00 0.00	53.21 0.00	432.79 0.00	0.00
20-000-291-250-0-680-000 UNEMPLOYMENT COMPENSATION	0.00	72.00 0.00	72.00	72.00 0.00	1.46 0.00	70.54 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	12,000.00 0.00	12,000.00	12,000.00 0.00	3,249.00 0.00	8,751.00 0.00	0.00
20-190-100-610-0-680-000 TEACHING SUPPLIES	0.00	69,463.00 0.00	69,463.00	65,200.48 0.00	65,200.48 0.00	0.00 0.00	4,262.52
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	0.00	82,996.00 0.00	82,996.00	78,007.04 0.00	68,752.71 0.00	9,254.33 0.00	4,988.96

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-681-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	2,200.00 0.00	2,200.00	2,165.00 0.00	2,165.00 0.00	0.00 0.00	35.00
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	900.00 0.00	900.00	900.00 0.00	895.06 0.00	4.94 0.00	0.00
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	0.00	630.00 0.00	630.00	473.85 0.00	473.85 0.00	0.00 0.00	156.15
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	18,000.00 0.00	18,000.00	11,700.00 0.00	11,700.00 0.00	0.00 0.00	6,300.00
20-190-100-610-0-681-000 TEACHING SUPPLIES	0.00	61,950.00 0.00	61,950.00	61,160.99 0.00	39,549.99 0.00	21,611.00 0.00	789.01
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	0.00	83,680.00 0.00	83,680.00	76,399.84 0.00	54,783.90 0.00	21,615.94 0.00	7,280.16

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-683-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	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	92,000.00 0.00	92,000.00	76,598.43 0.00	76,598.43 0.00	0.00 0.00	15,401.57
TOTAL DEPARTMENT 683 - IDEA - SUMMIT	0.00	92,000.00 0.00	92,000.00	76,598.43 0.00	76,598.43 0.00	0.00 0.00	15,401.57

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-685-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	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	550.00 0.00	550.00	350.00 0.00	287.83 0.00	62.17 0.00	200.00
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	0.00	450.00 0.00	450.00	450.00 0.00	177.87 0.00	272.13 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	6,000.00 0.00	6,000.00	4,392.00 0.00	4,392.00 0.00	0.00 0.00	1,608.00
20-190-100-610-0-685-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	0.00	7,000.00 0.00	7,000.00	5,192.00 0.00	4,857.70 0.00	334.30 0.00	1,808.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-686-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	5,000.00 0.00	5,000.00	4,040.00 0.00	4,040.00 0.00	0.00 0.00	960.00
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	250.00 0.00	250.00	250.00 0.00	200.37 0.00	49.63 0.00	0.00
20-000-291-241-0-686-000 OTHER RETIREMENT CONTRIBUTION	0.00	350.00 0.00	350.00	350.00 0.00	57.95 0.00	292.05 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	6,000.00 0.00	6,000.00	6,000.00 0.00	2,619.00 0.00	3,381.00 0.00	0.00
20-190-100-610-0-686-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE	0.00	11,600.00 0.00	11,600.00	10,640.00 0.00	6,917.32 0.00	3,722.68 0.00	960.00

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

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

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-291-220-0-700-000 SOCIAL SECURITY CONTRIBUTIONS	0.00	3,315.00 0.00	3,315.00	3,315.00 0.00	1,892.85 0.00	1,422.15 0.00	0.00
20-000-291-250-0-700-000 UNEMPLOYMENT COMPENSATION	0.00	289.00 0.00	289.00	289.00 0.00	66.26 0.00	222.74 0.00	0.00
20-140-100-101-0-700-000 SALARIES - TEACHERS	0.00	37,674.00 0.00	37,674.00	19,765.50 0.00	19,765.50 0.00	0.00 0.00	17,908.50
20-140-100-610-0-700-001 SUPPLIES OUR LADY OF PEACE	0.00	67,892.00 0.00	67,892.00	28,477.30 0.00	23,791.59 0.00	4,685.71 0.00	39,414.70
20-140-100-610-0-700-002 SUPPLIES COMPASS SCHOOL HOUSE	0.00	9,758.00 0.00	9,758.00	9,749.19 0.00	9,749.19 0.00	0.00 0.00	8.81
20-140-100-610-0-700-003 SUPPLIES HOLY TRINITY	0.00	132,630.00 0.00	132,630.00	72,021.31 0.00	70,968.81 0.00	1,052.50 0.00	60,608.69
20-140-100-610-0-700-004 SUPPLIES JEC	0.00	506,640.00 0.00	506,640.00	420,482.36 0.00	384,054.36 0.00	36,428.00 0.00	86,157.64
20-140-100-610-0-700-005 SUPPLIES KENT PLACE	0.00	143,800.00 0.00	143,800.00	101,058.69 0.00	99,206.85 0.00	1,851.84 0.00	42,741.31
20-140-100-610-0-700-006 SUPPLIES KOINONIA	0.00	157,865.00 0.00	157,865.00	25,923.66 0.00	15,398.95 0.00	10,524.71 0.00	131,941.34
20-140-100-610-0-700-007 SUPPLIES MONTCLAIR KIMBERLY ACADEMY	0.00	702,809.00 0.00	702,809.00	700,444.00 0.00	0.00 0.00	700,444.00 0.00	2,365.00
20-140-100-610-0-700-008 SUPPLIES MOTHER SETON	0.00	129,155.00 0.00	129,155.00	0.00 0.00	0.00 0.00	0.00 0.00	129,155.00
20-140-100-610-0-700-009 SUPPLIES OAK KNOLL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-010 SUPPLIES ORATORY PREP	0.00	265,878.00 0.00	265,878.00	264,751.50 0.00	157,377.40 0.00	107,374.10 0.00	1,126.50
20-140-100-610-0-700-011 SUPPLIES OUR LADY OF THE LAKE	0.00	116,554.00 0.00	116,554.00	72,332.61 0.00	72,332.61 0.00	0.00 0.00	44,221.39
20-140-100-610-0-700-012 SUPPLIES ROSELLE CATHOLIC	0.00	300,000.00 0.00	300,000.00	76,017.43 0.00	41,708.27 0.00	34,309.16 0.00	223,982.57

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-140-100-610-0-700-013 SUPPLIES ST. MICHAELS UNION	0.00	98,525.00 0.00	98,525.00	95,521.71 0.00	45,124.71 0.00	50,397.00 0.00	3,003.29
20-140-100-610-0-700-014 SUPPLIES ST. TERESA SUMMIT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-015 SUPPLIES ST. BARTS	0.00	138,000.00 0.00	138,000.00	108,621.51 0.00	108,621.51 0.00	0.00 0.00	29,378.49
20-140-100-610-0-700-016 SUPPLIES ST. CATHERINE'S	0.00	135,000.00 0.00	135,000.00	25,059.98 0.00	5,777.03 0.00	19,282.95 0.00	109,940.02
20-140-100-610-0-700-017 SUPPLIES ST. JOHN'S	0.00	211,574.00 0.00	211,574.00	105,063.20 0.00	105,063.20 0.00	0.00 0.00	106,510.80
20-140-100-610-0-700-018 SUPPLIES ST. JOSEPH'S THE CARPENTER	0.00	120,159.00 0.00	120,159.00	75,394.59 0.00	71,269.59 0.00	4,125.00 0.00	44,764.41
20-140-100-610-0-700-019 SUPPLIES ST. THERESA KENILWORTH	0.00	99,071.00 0.00	99,071.00	0.00 0.00	0.00 0.00	0.00 0.00	99,071.00
20-140-100-610-0-700-020 SUPPLIES GOOD SHEPHERD ACADEMY	0.00	117,911.00 0.00	117,911.00	1,282.00 0.00	1,282.00 0.00	0.00 0.00	116,629.00
20-140-100-610-0-700-021 SUPPLIES SAINT PETERS	0.00	103,500.00 0.00	103,500.00	88,600.28 0.00	66,234.73 0.00	22,365.55 0.00	14,899.72
20-140-100-610-0-700-022 SUPPLIES AQUINAS ACADEMY	0.00	80,000.00 0.00	80,000.00	7,756.48 0.00	2,909.00 0.00	4,847.48 0.00	72,243.52
20-140-100-610-0-700-023 SUPPLIES FAR BROOK	0.00	20,408.00 0.00	20,408.00	0.00 0.00	0.00 0.00	0.00 0.00	20,408.00
20-140-100-610-0-700-024 SUPPLIES ABUNDANT LIFE ACADEMY	0.00	9,000.00 0.00	9,000.00	0.00 0.00	0.00 0.00	0.00 0.00	9,000.00
20-140-100-610-0-700-025 SUPPLIES SAINT JOSEPH SCHOOL	0.00	63,570.00 0.00	63,570.00	0.00 0.00	0.00 0.00	0.00 0.00	63,570.00
20-140-100-610-0-700-026 SUPPLIES ST. TERESA EARLY CHILDHOOD CENTER	0.00	11,732.00 0.00	11,732.00	7,790.30 0.00	7,790.30 0.00	0.00 0.00	3,941.70
20-140-100-610-0-700-700 EANS ALLOCATION	0.00	104,432.00 0.00	104,432.00	0.00 0.00	0.00 0.00	0.00 0.00	104,432.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-190-100-106-0-700-000 SALARIES- PARAPROFESSIONALS	0.00	5,329.00 0.00	5,329.00	5,329.00 0.00	4,329.00 0.00	1,000.00 0.00	0.00
TOTAL DEPARTMENT 700 - EANS	0.00	3,892,470.00 0.00	3,892,470.00	2,315,046.60 0.00	1,314,713.71 0.00	1,000,332.89 0.00	1,577,423.40

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-219-104-0-775-000 SALARIES- PSYCH PERS	90,175.00	0.00 0.00	90,175.00	90,175.00 0.00	70,580.70 0.00	19,594.30 0.00	0.00
11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT	2,000.00	-2,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-590-0-775-000 OTHER PURCHASED SERVICES	1,500.00	-900.00 0.00	600.00	0.00 0.00	0.00 0.00	0.00 0.00	600.00
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	119,831.00	0.00 0.00	119,831.00	119,831.00 0.00	101,673.03 0.00	18,157.97 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	343.04 0.00	343.04 0.00	0.00 0.00	2,156.96
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	55,000.00	0.00 0.00	55,000.00	46,297.30 0.00	45,117.39 0.00	1,179.91 0.00	8,702.70
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	900.00 0.00	2,400.00	2,168.97 0.00	2,168.97 0.00	0.00 0.00	231.03
11-000-270-161-0-775-000 SALARIES PUPIL TRANSPORTATION	18,575.00	-18,575.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 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	12,215.01 0.00	12,215.01 0.00	0.00 0.00	7,784.99
11-000-270-511-0-775-000 CONTRACTED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-615-0-775-000 FUEL	3,000.00	0.00 0.00	3,000.00	3,000.00 0.00	2,045.57 0.00	954.43 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	15,147.99 0.00	14,014.01 0.00	0.00
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	43,313.00	0.00 0.00	43,313.00	42,894.65 0.00	42,894.65 0.00	0.00 0.00	418.35
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	3,693.00	0.00 0.00	3,693.00	3,693.00 0.00	1,572.76 0.00	2,120.24 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-260-0-775-000 WORKERS COMPENSATION	11,471.00	2,600.00 0.00	14,071.00	14,000.00 0.00	14,000.00 0.00	0.00 0.00	71.00
11-000-291-270-0-775-000 HEALTH BENEFITS	280,986.00	0.00 0.00	280,986.00	280,986.00 0.00	232,395.00 0.00	48,591.00 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	-1,500.00 0.00	12,500.00	6,309.95 0.00	5,287.01 0.00	1,022.94 0.00	6,190.05
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	0.00	1,500.00 0.00	1,500.00	294.86 0.00	294.86 0.00	0.00 0.00	1,205.14
11-212-100-101-0-775-000 SALARIES TEACHERS	142,780.00	8,000.00 0.00	150,780.00	150,780.00 0.00	138,710.74 0.00	12,069.26 0.00	0.00
11-212-100-106-0-775-000 SALARY-JOB COACHES	258,520.00	-13,528.00 0.00	244,992.00	244,992.00 0.00	185,304.65 0.00	59,687.35 0.00	0.00
12-000-100-730-0-775-000 EQUIPMENT	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
12-000-270-733-0-775-000 SCHOOL BUS EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 775 - TRANSITION	1,108,006.00	-23,085.00 0.00	1,084,921.00	1,047,560.31 0.00	870,168.90 0.00	177,391.41 0.00	37,360.69

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-251-340-0-800-000 PURCHASED TECHNICAL SERVICES	72,500.00	29,443.00 0.00	101,943.00	101,942.50 0.00	38,643.50 0.00	63,299.00 0.00	0.50
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	72,500.00	29,443.00 0.00	101,943.00	101,942.50 0.00	38,643.50 0.00	63,299.00 0.00	0.50

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-510-100-610-0-820-000 NON PUBLIC TECHNOLOGY AID	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	10,141.04 0.00	7,121.04 0.00	3,020.00 0.00	12,578.96
20-510-100-610-0-820-822 NON PUBLIC TECHNOLOGY AID - CRANFORD	0.00	11,360.00 0.00	11,360.00	11,238.13 0.00	9,959.59 0.00	1,278.54 0.00	121.87
20-510-100-610-0-820-823 NON PUBLIC TECHNOLOGY AID - ELIZABETH	0.00	26,240.00 0.00	26,240.00	21,089.90 0.00	21,089.90 0.00	0.00 0.00	5,150.10
20-510-100-610-0-820-824 NON PUBLIC TECHNOLOGY AID - HILLSIDE	0.00	5,000.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
20-510-100-610-0-820-825 NON PUBLIC TECHNOLOGY AID - KENILWORTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-827 NON PUBLIC TECHNOLOGY AID - NEW PROVIDENCE	0.00	6,280.00 0.00	6,280.00	5,474.13 0.00	5,474.13 0.00	0.00 0.00	805.87
20-510-100-610-0-820-828 NON PUBLIC TECHNOLOGY AID - PLAINFIELD	0.00	9,840.00 0.00	9,840.00	1,600.00 0.00	1,600.00 0.00	0.00 0.00	8,240.00
20-510-100-610-0-820-829 NON PUBLIC TECHNOLOGY AID - RAHWAY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-830 NON PUBLIC TECHNOLOGY AID - ROSELLE	0.00	20,360.00 0.00	20,360.00	11,011.49 0.00	6,278.93 0.00	4,732.56 0.00	9,348.51
20-510-100-610-0-820-831 NON PUBLIC TECHNOLOGY AID - SCOTCH PLAINS	0.00	35,960.00 0.00	35,960.00	26,913.10 0.00	26,595.08 0.00	318.02 0.00	9,046.90
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	15,693.84 0.00	15,693.84 0.00	0.00 0.00	26,026.16
20-510-100-610-0-820-834 NON PUBLIC TECHNOLOGY AID - UNION	0.00	13,480.00 0.00	13,480.00	9,953.15 0.00	9,953.15 0.00	0.00 0.00	3,526.85
20-510-100-610-0-820-835 NON PUBLIC TECHNOLOGY AID - WESTFIELD	0.00	16,560.00 0.00	16,560.00	15,628.08 0.00	15,628.08 0.00	0.00 0.00	931.92

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-510-100-610-0-820-836 NON PUBLIC TECHNOLOGY AID - BERKELEY HEIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	180,763.00	28,757.00 0.00	209,520.00	128,742.86 0.00	119,393.74 0.00	9,349.12 0.00	80,777.14

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-511-100-800-0-850-000 SECURITY AID - MISC.	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	48,459.00 0.00	48,459.00 0.00	0.00 0.00	1,241.00
20-511-100-800-0-850-602 NONPUBLIC SECURITY AID - ELIZABETH	0.00	135,275.00 0.00	135,275.00	105,918.87 0.00	43,938.88 0.00	61,979.99 0.00	29,356.13
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	26,411.48 0.00	22,341.48 0.00	4,070.00 0.00	1,063.52
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	28,742.69 0.00	666.69 0.00	28,076.00 0.00	61,557.31
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	0.00	157,325.00 0.00	157,325.00	154,928.33 0.00	4,773.33 0.00	150,155.00 0.00	2,396.67
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	156,891.90 0.00	126,296.90 0.00	30,595.00 0.00	24,233.10
20-511-100-800-0-850-613 NONPUBLIC SECURITY AID - UNION TWP	0.00	58,975.00 0.00	58,975.00	50,537.00 0.00	50,537.00 0.00	0.00 0.00	8,438.00
20-511-100-800-0-850-614 NON PUBLIC SECURITY AID - PLAINFIELD	0.00	43,050.00 0.00	43,050.00	43,045.99 0.00	43,045.99 0.00	0.00 0.00	4.01
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	585,778.00	180,547.00 0.00	766,325.00	614,935.26 0.00	340,059.27 0.00	274,875.99 0.00	151,389.74

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-590-0-901-000 OTHER PURCHASED SERVICES-INSURANCE	26,000.00	2,000.00 0.00	28,000.00	26,512.00 0.00	26,467.00 0.00	45.00 0.00	1,488.00
11-000-262-441-0-901-000 RENTAL OF LAND AND BUILDINGS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-161-0-901-000 SALS FOR PUPIL TRANSP	332,835.00	18,575.00 0.00	351,410.00	351,410.00 0.00	304,289.47 0.00	47,120.53 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	296,461.81 0.00	86,803.19 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	-39,620.00 0.00	85,380.00	41,663.44 0.00	41,365.55 0.00	297.89 0.00	43,716.56
11-000-270-443-0-901-000 LEASE PURCHASE - BUS	65,691.00	0.00 0.00	65,691.00	65,690.40 0.00	65,690.40 0.00	0.00 0.00	0.60
11-000-270-511-0-901-000 CONTRACTED SERVICES - ROUTES	35,590,346.00	1,329,418.00 0.00	36,919,764.00	36,534,754.99 0.00	34,997,338.59 0.00	1,537,416.40 0.00	385,009.01
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	0.00	7,000,000.00 0.00	7,000,000.00	5,779,899.62 0.00	5,393,561.06 0.00	386,338.56 0.00	1,220,100.38
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	4,181.04 0.00	3,321.34 0.00	859.70 0.00	6,818.96
11-000-270-615-0-901-000 ALL FUEL	37,000.00	0.00 0.00	37,000.00	28,000.00 0.00	19,125.58 0.00	8,874.42 0.00	9,000.00
11-000-270-800-0-901-000 COORD.PROF ORG/CONFR./OTHER SUPPLIES	0.00	4,620.00 0.00	4,620.00	4,232.00 0.00	4,232.00 0.00	0.00 0.00	388.00
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	46,832.84 0.00	5,119.16 0.00	0.00
11-000-291-241-0-901-000 OTHER RETIREMENT CONTRIBUTION	110,597.00	0.00 0.00	110,597.00	109,834.09 0.00	109,834.09 0.00	0.00 0.00	762.91

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-250-0-901-000 UNEMPLOYMENT COMPENSATION	6,931.00	0.00 0.00	6,931.00	6,931.00 0.00	2,058.90 0.00	4,872.10 0.00	0.00
11-000-291-260-0-901-000 WORKERS COMPENSATION	12,341.00	1,700.00 0.00	14,041.00	14,041.00 0.00	14,041.00 0.00	0.00 0.00	0.00
11-000-291-270-0-901-000 HEALTH BENEFITS	275,334.00	51,000.00 0.00	326,334.00	326,279.50 0.00	296,050.10 0.00	30,229.40 0.00	54.50
12-000-270-733-0-901-000 SCHOOL BUSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-290-730-0-901-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 901 - TRANSPORTATION	37,028,292.00	8,367,693.00 0.00	45,395,985.00	43,728,646.08 0.00	41,620,669.73 0.00	2,107,976.35 0.00	1,667,338.92

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-190-100-640-0-903-000 TEXTBOOKS	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	14,634.20 0.00	14,634.20 0.00	0.00 0.00	1,030.80
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	39,373.00 0.00	39,373.00	38,345.10 0.00	38,345.10 0.00	0.00 0.00	1,027.90
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	0.00	7,503.00 0.00	7,503.00	7,200.00 0.00	7,200.00 0.00	0.00 0.00	303.00
20-501-100-640-0-903-903 TEXTBOOKS - KENILWORTH	0.00	10,203.00 0.00	10,203.00	10,191.19 0.00	10,191.19 0.00	0.00 0.00	11.81
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	24,541.67 0.00	24,541.67 0.00	0.00 0.00	38,059.33
20-501-100-640-0-903-908 TEXTBOOKS - UNION	0.00	20,227.00 0.00	20,227.00	18,118.95 0.00	18,118.95 0.00	0.00 0.00	2,108.05
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	0.00	9,423.00 0.00	9,423.00	8,835.07 0.00	8,835.07 0.00	0.00 0.00	587.93
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	0.00	53,957.00 0.00	53,957.00	52,728.13 0.00	52,728.13 0.00	0.00 0.00	1,228.87
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	0.00	17,046.00 0.00	17,046.00	16,843.41 0.00	16,843.41 0.00	0.00 0.00	202.59
20-501-100-640-0-903-912 TEXTBOOKS - BERKELEY HEIGHTS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS	204,645.00	35,495.00 0.00	240,140.00	191,437.72 0.00	191,437.72 0.00	0.00 0.00	48,702.28

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-930-000 SALARIES TEACHERS	6,970.00	0.00 0.00	6,970.00	6,970.00 0.00	6,970.00 0.00	0.00 0.00	0.00
13-422-100-106-0-930-000 SALARIES PARAPROFESSIONALS	28,637.00	0.00 0.00	28,637.00	10,615.00 0.00	10,615.00 0.00	0.00 0.00	18,022.00
13-422-100-610-0-930-000 TEACHING SUPPLIES	867.00	-400.00 0.00	467.00	435.19 0.00	435.19 0.00	0.00 0.00	31.81
13-422-200-100-0-930-000 SALARY-SUPERVISOR OF INSTRUCTION	13,442.00	0.00 0.00	13,442.00	13,442.00 0.00	13,442.00 0.00	0.00 0.00	0.00
13-422-200-200-0-930-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	3,148.00	0.00 0.00	3,148.00	3,148.00 0.00	1,345.55 0.00	1,802.45 0.00	0.00
13-422-200-200-1-930-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-930-000 PUR. PROF. TECH HEALTH SVS	79.00	400.00 0.00	479.00	450.00 0.00	375.00 0.00	75.00 0.00	29.00
13-422-200-500-0-930-000 FIELD TRIPS	200.00	0.00 0.00	200.00	57.01 0.00	57.01 0.00	0.00 0.00	142.99
TOTAL DEPARTMENT 930 - TRANSITION ESY	53,343.00	0.00 0.00	53,343.00	35,117.20 0.00	33,239.75 0.00	1,877.45 0.00	18,225.80

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-935-000 SALARIES TEACHERS	110,641.00	0.00 0.00	110,641.00	99,895.91 0.00	99,895.91 0.00	0.00 0.00	10,745.09
13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS	93,037.00	0.00 0.00	93,037.00	45,340.75 0.00	45,340.75 0.00	0.00 0.00	47,696.25
13-422-100-610-0-935-000 TEACHING SUPPLIES	327.00	0.00 0.00	327.00	162.19 0.00	162.19 0.00	0.00 0.00	164.81
13-422-200-100-0-935-000 SALARY-SUPERVISOR OF INSTRUCTION	40,850.00	0.00 0.00	40,850.00	30,884.32 0.00	30,884.32 0.00	0.00 0.00	9,965.68
13-422-200-200-0-935-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	22,837.00	0.00 0.00	22,837.00	22,837.00 0.00	12,376.23 0.00	10,460.77 0.00	0.00
13-422-200-200-1-935-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-935-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	7,375.00	0.00 0.00	7,375.00	2,900.00 0.00	2,750.00 0.00	150.00 0.00	4,475.00
13-422-200-500-0-935-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-213-100-0-935-000 SALARY-NURSE	9,739.00	0.00 0.00	9,739.00	8,904.00 0.00	8,904.00 0.00	0.00 0.00	835.00
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS	284,806.00	0.00 0.00	284,806.00	210,924.17 0.00	200,313.40 0.00	10,610.77 0.00	73,881.83

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-940-000 SALARIES TEACHERS	136,701.00	0.00 0.00	136,701.00	115,384.88 0.00	115,384.88 0.00	0.00 0.00	21,316.12
13-422-100-106-0-940-000 SALARIES PARAPROFESSIONALS	81,212.00	0.00 0.00	81,212.00	43,847.00 0.00	43,847.00 0.00	0.00 0.00	37,365.00
13-422-100-610-0-940-000 TEACHING SUPPLIES	524.00	0.00 0.00	524.00	0.00 0.00	0.00 0.00	0.00 0.00	524.00
13-422-200-100-0-940-000 SALARY-SUPERVISOR OF INSTRUCTION	38,956.00	0.00 0.00	38,956.00	38,956.00 0.00	38,956.00 0.00	0.00 0.00	0.00
13-422-200-200-0-940-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	23,956.00	0.00 0.00	23,956.00	23,956.00 0.00	13,291.87 0.00	10,664.13 0.00	0.00
13-422-200-200-1-940-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-940-000 PUR. PROF. & TECH. HEALTH SVS.	13,945.00	0.00 0.00	13,945.00	3,125.00 0.00	3,125.00 0.00	0.00 0.00	10,820.00
13-422-200-500-0-940-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	1,528.00	0.00 0.00	1,528.00	800.00 0.00	800.00 0.00	0.00 0.00	728.00
13-422-213-100-0-940-000 SALARY-NURSE	9,738.00	0.00 0.00	9,738.00	9,180.00 0.00	9,180.00 0.00	0.00 0.00	558.00
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE	306,560.00	0.00 0.00	306,560.00	235,248.88 0.00	224,584.75 0.00	10,664.13 0.00	71,311.12

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-945-000 SALARIES TEACHERS	30,901.00	0.00 0.00	30,901.00	13,860.00 0.00	13,860.00 0.00	0.00 0.00	17,041.00
13-422-100-106-0-945-000 SALARIES PARAPROFESSIONALS	18,625.00	0.00 0.00	18,625.00	12,200.00 0.00	12,200.00 0.00	0.00 0.00	6,425.00
13-422-100-610-0-945-000 TEACHING SUPPLIES	521.00	200.00 0.00	721.00	406.15 0.00	374.88 0.00	31.27 0.00	314.85
13-422-200-100-0-945-000 SALARY-SUPERVISOR OF INSTRUCTION	39,488.00	0.00 0.00	39,488.00	39,389.29 0.00	39,389.29 0.00	0.00 0.00	98.71
13-422-200-200-0-945-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	5,662.00	0.00 0.00	5,662.00	5,662.00 0.00	2,529.10 0.00	3,132.90 0.00	0.00
13-422-200-200-1-945-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-945-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	15,367.00	0.00 0.00	15,367.00	11,539.00 0.00	11,539.00 0.00	0.00 0.00	3,828.00
13-422-200-500-0-945-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	1,380.00	-200.00 0.00	1,180.00	1,045.00 0.00	1,045.00 0.00	0.00 0.00	135.00
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	111,944.00	0.00 0.00	111,944.00	84,101.44 0.00	80,937.27 0.00	3,164.17 0.00	27,842.56

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 373,148.81	0.00 373,148.81	0.00 0.00	0.00
12-999-999-999-9-999-999	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 29,243.81	0.00 19,730.41	0.00 9,513.40	0.00
20-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 279,044.62	0.00 275,691.90	0.00 3,352.72	0.00
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00	0.00	0.00 681,437.24	0.00 668,571.12	0.00 12,866.12	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
-----	65,166,484.00	17,656,413.00	82,822,897.00	74,145,578.14	65,904,574.90	8,241,003.24	8,677,318.86
GRAND TOTAL :		0.00		681,437.24	668,571.12	12,866.12	