

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	175,696.82 0.00	47,620.18 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	75,000.00	0.00 0.00	75,000.00	73,000.00 0.00	67,302.71 0.00	5,697.29 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	350,220.64 0.00	249,933.36 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	23,748.00 0.00	10,452.00 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	12,870.75 0.00	12,870.75 0.00	0.00 0.00	14,129.25
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	68,500.00	-34,130.00 0.00	34,370.00	18,140.00 0.00	18,140.00 0.00	0.00 0.00	16,230.00
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	23,000.00	-7,715.00 0.00	15,285.00	15,025.24 0.00	14,103.61 0.00	921.63 0.00	259.76
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	46,000.00	20,667.00 0.00	66,667.00	64,545.39 0.00	64,545.39 0.00	0.00 0.00	2,121.61
11-000-230-610-0-100-000 GENERAL SUPPLIES	30,000.00	-2,267.00 0.00	27,733.00	14,482.91 0.00	12,679.55 0.00	1,803.36 0.00	13,250.09
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	18,000.00	-2,000.00 0.00	16,000.00	10,988.08 0.00	10,308.08 0.00	680.00 0.00	5,011.92
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	713.86 0.00	281.56 0.00	432.30 0.00	2,286.14
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	382,613.34 0.00	80,011.66 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	169,274.00	-1,300.00 0.00	167,974.00	137,127.08 0.00	99,323.54 0.00	37,803.54 0.00	30,846.92

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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	13,024.37 0.00	12,123.14 0.00	901.23 0.00	3,766.63
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	39,063.34 0.00	15,799.66 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	40,000.00	5,000.00 0.00	45,000.00	44,535.30 0.00	30,338.00 0.00	14,197.30 0.00	464.70
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	9,330.52 0.00	3,078.48 0.00	3.00
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	9,500.00	3,000.00 0.00	12,500.00	11,766.06 0.00	10,638.21 0.00	1,127.85 0.00	733.94
11-000-262-621-0-100-000 NATURAL GAS	8,100.00	0.00 0.00	8,100.00	8,000.00 0.00	7,333.02 0.00	666.98 0.00	100.00
11-000-262-622-0-100-000 ELECTRICITY	29,000.00	-4,000.00 0.00	25,000.00	25,000.00 0.00	20,607.22 0.00	4,392.78 0.00	0.00
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	3,000.00	5,100.00 0.00	8,100.00	7,420.42 0.00	7,420.42 0.00	0.00 0.00	679.58
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	47,792.94 0.00	12,057.06 0.00	0.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	87,267.00	0.00 0.00	87,267.00	86,367.56 0.00	86,311.62 0.00	55.94 0.00	899.44
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	206,129.19 0.00	121,550.81 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	393,444.00 0.00	393,444.00	386,943.24 0.00	378,184.24 0.00	8,759.00 0.00	6,500.76
30-000-240-600-0-100-000 IDA STORM FUND	0.00	2,869,705.00 0.00	2,869,705.00	2,700,242.28 0.00	2,175,920.34 0.00	524,321.94 0.00	169,462.72
<b>TOTAL DEPARTMENT 100 - ADMINISTRATIVE</b>	<b>5,423,949.00</b>	<b>3,281,429.00 0.00</b>	<b>8,705,378.00</b>	<b>5,540,514.64 0.00</b>	<b>4,347,845.51 0.00</b>	<b>1,192,669.13 0.00</b>	<b>3,164,863.36</b>

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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	436.99 0.00	436.99 0.00	0.00 0.00	1,869.01
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	225.00 0.00	85.00 0.00	140.00 0.00	1,046.00
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	0.00	1,082.00 0.00	1,082.00	380.00 0.00	380.00 0.00	0.00 0.00	702.00
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	632.00 0.00	350.00 0.00	3,018.00
<b>TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT</b>	<b>0.00</b>	<b>46,500.00 0.00</b>	<b>46,500.00</b>	<b>14,266.70 0.00</b>	<b>13,776.70 0.00</b>	<b>490.00 0.00</b>	<b>32,233.30</b>

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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	335.76 0.00	223.84 0.00	111.92 0.00	14,664.24
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
<b>TOTAL DEPARTMENT 150 - UCES FOUNDATION</b>	<b>37,500.00</b>	<b>283,856.00 0.00</b>	<b>321,356.00</b>	<b>60,573.00 0.00</b>	<b>59,986.08 0.00</b>	<b>586.92 0.00</b>	<b>260,783.00</b>

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11-000-100-569-0-200-000 TUITION - OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-100-0-200-000 SALARIES-NURSES	169,510.00	-94,440.00 0.00	75,070.00	46,670.00 0.00	30,175.20 0.00	16,494.80 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	60,164.80 0.00	60,164.80 0.00	0.00 0.00	27,675.20
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	67,929.98 0.00	47,664.80 0.00	20,265.18 0.00	9,629.02
11-000-213-600-0-200-000 HEALTH SUPPLIES	3,000.00	0.00 0.00	3,000.00	2,792.61 0.00	2,792.61 0.00	0.00 0.00	207.39
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	79,952.00 0.00	105,963.00 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	71,640.79 0.00	16,740.21 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	9,670.68 0.00	8,951.07 0.00	719.61 0.00	1,115.32
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	85,331.46 0.00	22,608.54 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	26,205.00 0.00	10,404.00 0.00	0.00
11-000-240-500-0-200-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	1,000.00	-450.00 0.00	550.00	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	4,598.34 0.00	3,604.81 0.00	993.53 0.00	1,301.66

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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	66,423.02 0.00	17,439.98 0.00	0.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	80,000.00	-1,500.00 0.00	78,500.00	38,453.58 0.00	31,662.06 0.00	6,791.52 0.00	40,046.42
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	9,450.61 0.00	2,234.39 0.00	0.00
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,000.00	1,500.00 0.00	14,500.00	13,469.30 0.00	11,913.32 0.00	1,555.98 0.00	1,030.70
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	8,608.32 0.00	3,131.68 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	43,397.58 0.00	6,602.42 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	38,145.10 0.00	27,316.90 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	727,143.24 0.00	292,081.76 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	184,441.13 0.00	130,313.87 0.00	0.00
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	0.00	4,200.00 0.00	4,200.00	2,949.72 0.00	2,949.72 0.00	0.00 0.00	1,250.28
11-140-100-101-2-200-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	341,363.00 0.00	341,363.00	178,813.72 0.00	178,813.72 0.00	0.00 0.00	162,549.28
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	608.86 0.00	2,391.14 0.00	0.00
11-140-100-320-1-200-000 OUTSOURCED SUBS-TEACHERS	40,000.00	-12,000.00 0.00	28,000.00	18,000.00 0.00	0.00 0.00	18,000.00 0.00	10,000.00
11-190-100-106-0-200-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-200-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-200-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	3,000.00 0.00	3,000.00	2,198.97 0.00	2,198.97 0.00	0.00 0.00	801.03
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	20,150.00 0.00	11,600.00 0.00	250.00
11-190-100-320-1-200-000 OUTSOURCED SUBS -PARAS	0.00	12,000.00 0.00	12,000.00	12,000.00 0.00	0.00 0.00	12,000.00 0.00	0.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	40,725.00	-11,125.00 0.00	29,600.00	15,827.58 0.00	11,767.20 0.00	4,060.38 0.00	13,772.42
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	1,238.74 0.00	224.84 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 APR-30-2022 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	330,250.91 0.00	137,855.09 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	197,281.90 0.00	145,394.10 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	261,926.05 0.00	132,225.95 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	180,667.89 0.00	193,843.11 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	12,314.03 0.00	1,596.00 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	163,125.00 0.00	163,125.00 0.00	0.00 0.00	18,750.00
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	41,565.49 0.00	4,382.70 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
<b>TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL</b>	<b>4,791,116.00</b>	<b>303,490.00 0.00</b>	<b>5,094,606.00</b>	<b>4,709,710.93 0.00</b>	<b>3,355,536.77 0.00</b>	<b>1,354,174.16 0.00</b>	<b>384,895.07</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	60,711.58 0.00	26,701.42 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	33,873.00 0.00	27,339.80 0.00	6,533.20 0.00	11,127.00
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,500.00	0.00 0.00	3,500.00	2,243.64 0.00	2,191.01 0.00	52.63 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	67,151.20 0.00	24,276.80 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	62,975.43 0.00	23,623.57 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	12,400.00 0.00	13,400.00	13,359.64 0.00	12,271.89 0.00	1,087.75 0.00	40.36
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	30,000.00	-3,000.00 0.00	27,000.00	24,846.00 0.00	24,846.00 0.00	0.00 0.00	2,154.00
11-000-240-103-0-300-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	120,341.00	0.00 0.00	120,341.00	120,341.00 0.00	95,240.71 0.00	25,100.29 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	27,465.00 0.00	9,751.00 0.00	0.00
11-000-240-500-0-300-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	1,500.00	0.00 0.00	1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
11-000-240-600-0-300-000 SUPPLIES & MATERIALS, OFFICE	4,580.00	0.00 0.00	4,580.00	4,056.90 0.00	3,737.00 0.00	319.90 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 APR-30-2022 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	69,568.58 0.00	49,726.42 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	1,000.00 0.00	46,000.00	45,201.68 0.00	37,120.96 0.00	8,080.72 0.00	798.32
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	7,203.00	300.00 0.00	7,503.00	7,488.67 0.00	6,931.37 0.00	557.30 0.00	14.33
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	12,000.00	2,000.00 0.00	14,000.00	13,459.64 0.00	12,657.92 0.00	801.72 0.00	540.36
11-000-262-621-0-300-000 NATURAL GAS	10,000.00	0.00 0.00	10,000.00	8,500.00 0.00	7,299.82 0.00	1,200.18 0.00	1,500.00
11-000-262-622-0-300-000 ELECTRICITY	35,000.00	-4,500.00 0.00	30,500.00	25,000.00 0.00	20,606.33 0.00	4,393.67 0.00	5,500.00
11-000-270-511-0-300-000 INHOUSE TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-300-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	71,622.00	0.00 0.00	71,622.00	71,622.00 0.00	52,340.29 0.00	19,281.71 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	106,775.75 0.00	1,178.34 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	804,035.92 0.00	231,364.08 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	3,373.50 0.00	3,373.50 0.00	0.00 0.00	3,086.50

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	311,670.58 0.00	158,123.42 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	2,485.29 0.00	714.71 0.00	11,224.00
11-140-100-320-1-300-000 OUTSOURCED SUBS-TEACHERS	75,000.00	-20,000.00 0.00	55,000.00	55,000.00 0.00	4,765.50 0.00	50,234.50 0.00	0.00
11-190-100-106-0-300-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-300-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-300-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	3,000.00 0.00	3,000.00	3,000.00 0.00	2,986.56 0.00	13.44 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	18,565.00 0.00	14,065.00 0.00	4,500.00 0.00	25,535.00
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	20,000.00 0.00	20,000.00	16,800.00 0.00	5,670.00 0.00	11,130.00 0.00	3,200.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	39,990.00	-11,890.00 0.00	28,100.00	24,327.22 0.00	21,824.32 0.00	2,502.90 0.00	3,772.78
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	492,733.96 0.00	186,212.04 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	533,083.81 0.00	216,423.19 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 APR-30-2022 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	67,592.75 0.00	17,621.25 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
<b>TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL</b>	<b>4,222,240.00</b>	<b>3,290.00 0.00</b>	<b>4,225,530.00</b>	<b>4,098,477.51 0.00</b>	<b>3,013,855.02 0.00</b>	<b>1,084,622.49 0.00</b>	<b>127,052.49</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 350 - CHILDREN'S SPECIALIZED HOSP.</b>	<b>30,973.00</b>	<b>-15,000.00</b> <b>0.00</b>	<b>15,973.00</b>	<b>2,702.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>2,702.00</b> <b>0.00</b>	<b>13,271.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	51,534.97 0.00	22,044.03 0.00	0.00
11-000-213-300-0-400-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	3,500.00	0.00 0.00	3,500.00	1,278.00 0.00	928.00 0.00	350.00 0.00	2,222.00
11-000-213-600-0-400-000 HEALTH SUPPLIES	3,000.00	0.00 0.00	3,000.00	1,211.50 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	93,314.88 0.00	39,068.12 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	38,122.20 0.00	25,831.80 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	9,259.54 0.00	8,710.57 0.00	548.97 0.00	4,440.46
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	21,000.00	0.00 0.00	21,000.00	19,960.43 0.00	19,960.43 0.00	0.00 0.00	1,039.57
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	146,712.35 0.00	32,209.65 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	31,046.04 0.00	13,237.96 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	-1,000.00 0.00	4,717.00	4,362.18 0.00	3,892.35 0.00	469.83 0.00	354.82
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	903.00	4,300.00 0.00	5,203.00	3,308.50 0.00	3,308.50 0.00	0.00 0.00	1,894.50
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	60,083.81 0.00	24,797.19 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	-3,300.00 0.00	52,700.00	24,404.57 0.00	20,517.34 0.00	3,887.23 0.00	28,295.43
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	6,243.00	300.00 0.00	6,543.00	6,482.75 0.00	5,731.85 0.00	750.90 0.00	60.25
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	4,971.63 0.00	4,515.19 0.00	456.44 0.00	5,028.37
11-000-262-621-0-400-000 NATURAL GAS	8,000.00	0.00 0.00	8,000.00	7,520.00 0.00	5,959.32 0.00	1,560.68 0.00	480.00
11-000-262-622-0-400-000 ELECTRICITY	38,000.00	0.00 0.00	38,000.00	30,095.58 0.00	30,095.58 0.00	0.00 0.00	7,904.42
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	13,342.91 0.00	2,631.09 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	337,722.49 0.00	103,771.51 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	612,998.12 0.00	191,079.88 0.00	0.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	0.00	52,000.00 0.00	52,000.00	3,785.50 0.00	3,785.50 0.00	0.00 0.00	48,214.50



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	7,233.00 0.00	7,233.00	6,991.49 0.00	6,991.49 0.00	0.00 0.00	241.51
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	41,385.60 0.00	46,397.40 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	4,276.33 0.00	3,332.80 0.00	943.53 0.00	15,823.67
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	7,093.07 0.00	209.37 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	11,285.50 0.00	11,285.50 0.00	0.00 0.00	4,202.50
30-000-240-600-0-400-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	15,800.00 0.00	15,800.00	13,691.13 0.00	9,127.63 0.00	4,563.50 0.00	2,108.87

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> 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	137,700.00 0.00	137,700.00	130,923.66 0.00	127,353.66 0.00	3,570.00 0.00	6,776.34
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
<b>TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH</b>	<b>2,454,508.00</b>	<b>241,524.00 0.00</b>	<b>2,696,032.00</b>	<b>2,498,245.15 0.00</b>	<b>1,973,266.50 0.00</b>	<b>524,978.65 0.00</b>	<b>197,786.85</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	65,287.77 0.00	24,568.23 0.00	0.00
11-000-213-300-0-500-000 PURCHASED PROF & TECH SERVCS ( OT,PT,HEALTH )	3,000.00	0.00 0.00	3,000.00	1,173.64 0.00	1,173.64 0.00	0.00 0.00	1,826.36
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	80,629.12 0.00	34,441.88 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	38,172.38 0.00	25,781.62 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	1,575.00 0.00	13,575.00	13,533.80 0.00	12,649.66 0.00	884.14 0.00	41.20
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	169,249.89 0.00	37,988.11 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	26,073.97 0.00	10,535.03 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	3,746.80 0.00	3,746.24 0.00	0.56 0.00	467.20
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	1,047.00	1,500.00 0.00	2,547.00	1,189.50 0.00	1,189.50 0.00	0.00 0.00	1,357.50
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	93,930.00	0.00 0.00	93,930.00	93,930.00 0.00	39,211.03 0.00	54,718.97 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	23,720.39 0.00	19,632.81 0.00	4,087.58 0.00	2,179.61

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	500.00 0.00	5,882.00	5,876.03 0.00	5,265.13 0.00	610.90 0.00	5.97
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	199,237.62 0.00	21,033.42 0.00	0.96
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	11,500.00	0.00 0.00	11,500.00	10,200.92 0.00	8,671.20 0.00	1,529.72 0.00	1,299.08
11-000-262-621-0-500-000 NATURAL GAS	13,000.00	99.00 0.00	13,099.00	12,908.66 0.00	12,794.89 0.00	113.77 0.00	190.34
11-000-262-622-0-500-000 ELECTRICITY	22,000.00	-575.00 0.00	21,425.00	20,000.00 0.00	17,435.45 0.00	2,564.55 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	-9,000.00 0.00	1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
11-000-270-511-0-500-000 CONTRACTED SERVICES- (TRANSP TO VOC. ED.)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-500-000 CONTRACTED SERVICES OTHER ( FIELD TRIPS)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-500-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	12,395.00	0.00 0.00	12,395.00	12,395.00 0.00	9,815.85 0.00	2,579.15 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	294,033.20 0.00	125,066.80 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	371,602.80 0.00	213,517.20 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	5,139.00 0.00	5,139.00	4,923.03 0.00	4,923.03 0.00	0.00 0.00	215.97
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	12,000.00 0.00	12,000.00	11,670.92 0.00	11,670.92 0.00	0.00 0.00	329.08
11-140-100-320-1-500-000 OUTSOURCED SUBS-TEACHERS	13,000.00	4,000.00 0.00	17,000.00	16,058.25 0.00	16,058.25 0.00	0.00 0.00	941.75
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	34,552.61 0.00	18,420.39 0.00	0.00
11-190-100-106-3-500-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-500-000 ED PUR SERV.	3,000.00	0.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
11-190-100-610-0-500-000 TEACHING SUPPLIES	31,662.00	-11,462.00 0.00	20,200.00	9,498.00 0.00	8,502.82 0.00	995.18 0.00	10,702.00
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	9,462.00 0.00	9,462.00	8,702.74 0.00	8,368.49 0.00	334.25 0.00	759.26
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	0.00 0.00	0.00 0.00	0.00 0.00	3,500.00
12-000-100-730-0-500-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH</b>	<b>2,088,902.00</b>	<b>46,028.00 0.00</b>	<b>2,134,930.00</b>	<b>2,083,967.48 0.00</b>	<b>1,503,199.53 0.00</b>	<b>580,767.95 0.00</b>	<b>50,962.52</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	152,222.70 0.00	68,662.70 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	68,517.86 0.00	15,664.14 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	9,654.14 0.00	9,004.98 0.00	649.16 0.00	3,345.86
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	24,000.00	5,000.00 0.00	29,000.00	21,967.06 0.00	21,967.06 0.00	0.00 0.00	7,032.94
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	126,824.30 0.00	26,678.70 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	51,532.70 0.00	40,748.30 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	2,991.86 0.00	2,599.28 0.00	392.58 0.00	1,735.14
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	57,514.57 0.00	57,514.57 0.00	0.00 0.00	25,604.43
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	70,000.00	0.00 0.00	70,000.00	31,303.61 0.00	26,674.20 0.00	4,629.41 0.00	38,696.39

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	5,288.00 0.00	4,752.12 0.00	535.88 0.00	785.00
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	13,500.00	0.00 0.00	13,500.00	10,052.85 0.00	6,434.19 0.00	3,618.66 0.00	3,447.15
11-000-262-621-0-550-000 NATURAL GAS	14,000.00	0.00 0.00	14,000.00	9,940.00 0.00	7,690.48 0.00	2,249.52 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	37,985.45 0.00	4,014.55 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	26,297.49 0.00	12,393.51 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	73,107.00	0.00 0.00	73,107.00	72,060.02 0.00	71,910.87 0.00	149.15 0.00	1,046.98
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	305,619.60 0.00	87,958.40 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	2,375.00 0.00	2,375.00	2,034.26 0.00	2,034.26 0.00	0.00 0.00	340.74
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 APR-30-2022 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-320-1-550-000 OUTSOURCED SUBS-TEACHERS	20,000.00	-8,000.00 0.00	12,000.00	12,000.00 0.00	0.00 0.00	12,000.00 0.00	0.00
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	552,471.00	0.00 0.00	552,471.00	552,471.00 0.00	262,207.46 0.00	290,263.54 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	8,000.00 0.00	0.00 0.00	8,000.00 0.00	0.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	33,821.00	-12,321.00 0.00	21,500.00	14,441.20 0.00	10,455.47 0.00	3,985.73 0.00	7,058.80
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	10,121.00 0.00	10,121.00	7,178.99 0.00	6,969.48 0.00	209.51 0.00	2,942.01
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	2,200.00 0.00	2,200.00	1,911.91 0.00	1,898.41 0.00	13.50 0.00	288.09
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	531,475.97 0.00	323,223.03 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	137,420.80 0.00	110,707.20 0.00	0.00



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> 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	11,264.00 0.00	8,959.50 0.00	2,304.50 0.00	4,224.00
30-000-240-600-0-550-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	17,800.00 0.00	17,800.00	14,529.59 0.00	9,682.84 0.00	4,846.75 0.00	3,270.41
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	124,935.27 0.00	120,764.59 0.00	4,170.68 0.00	12,764.73
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	25,375.39 0.00	439.89 0.00	1,184.72
<b>TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY</b>	<b>3,334,370.00</b>	<b>238,688.00 0.00</b>	<b>3,573,058.00</b>	<b>3,355,288.49 0.00</b>	<b>2,317,666.28 0.00</b>	<b>1,037,622.21 0.00</b>	<b>217,769.51</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	0.00 0.00	2,000.00	930.00 0.00	930.00 0.00	0.00 0.00	1,070.00
20-000-219-104-0-600-000 SALARY LEARNING CONSULTANT	43,490.00	0.00 0.00	43,490.00	43,490.00 0.00	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	0.00 0.00	287,932.00	272,479.56 0.00	272,479.56 0.00	0.00 0.00	15,452.44
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	179,071.68 0.00	73,821.32 0.00	0.00
20-000-221-105-0-600-000 SALARIES SECRETARIAL & CLERICAL	72,296.00	0.00 0.00	72,296.00	72,296.00 0.00	58,549.61 0.00	13,746.39 0.00	0.00
20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL	200.00	0.00 0.00	200.00	194.10 0.00	194.10 0.00	0.00 0.00	5.90
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	-2,509.00 0.00	17,491.00	12,587.80 0.00	10,915.70 0.00	1,672.10 0.00	4,903.20
20-000-221-800-0-600-000 OTHER OBJECTS	3,000.00	3,000.00 0.00	6,000.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00
20-000-230-339-0-600-000 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	3,805.00 0.00	3,805.00	0.00 0.00	0.00 0.00	0.00 0.00	3,805.00
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	0.00 0.00	31,000.00	26,459.27 0.00	20,427.19 0.00	6,032.08 0.00	4,540.73
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	50,000.00	-13,800.00 0.00	36,200.00	30,500.00 0.00	30,500.00 0.00	0.00 0.00	5,700.00
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	29,260.00	0.00 0.00	29,260.00	29,260.00 0.00	21,633.13 0.00	7,626.87 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	0.00 0.00	40,000.00	33,013.17 0.00	25,251.33 0.00	7,761.84 0.00	6,986.83
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	9,330.68 0.00	3,077.96 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	1,500.00 0.00	10,000.00	9,578.10 0.00	8,658.24 0.00	919.86 0.00	421.90
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	53,000.00	0.00 0.00	53,000.00	49,000.00 0.00	38,061.18 0.00	10,938.82 0.00	4,000.00
20-000-291-220-0-600-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	36,583.00	0.00 0.00	36,583.00	36,583.00 0.00	32,624.13 0.00	3,958.87 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	5,408.00	10,233.00 0.00	15,641.00	14,818.27 0.00	14,818.27 0.00	0.00 0.00	822.73
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	0.00 0.00	291,685.00	291,685.00 0.00	232,539.55 0.00	59,145.45 0.00	0.00
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	782,122.29 0.00	782,122.29 0.00	0.00 0.00	221,453.71
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	-1,780.00 0.00	8,220.00	387.63 0.00	387.63 0.00	0.00 0.00	7,832.37
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
<b>TOTAL DEPARTMENT 600 - 192-193 ACTIVE</b>	<b>2,032,002.00</b>	<b>278,433.00 0.00</b>	<b>2,310,435.00</b>	<b>2,022,045.66 0.00</b>	<b>1,826,978.09 0.00</b>	<b>195,067.57 0.00</b>	<b>288,389.34</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 601 - 192-193 RESERVE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 602 - TITLE I NON-PUBLIC</b>	<b>15,000.00</b>	<b>-14,200.00 0.00</b>	<b>800.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>800.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 605 - TITLE I NON PUBLIC ELIZABETH</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 606 - TITLE I NON PUBLIC HILLSIDE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 607 - TITLE I NON PUBLIC LINDEN</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 608 - TITLE I NON PUBLIC ROSELLE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 609 - TITLE I N/P ROSELLE PARK</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 611 - TITLE I NON PUBLIC UNION</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 612 - TITLE I NON PUBLIC PLAINFIELD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	105.81 0.00	94.19 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	1,383.00 0.00	6,617.00 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
<b>TOTAL DEPARTMENT 613 - TITLE I NON PUBLIC BELLEVILLE</b>	<b>0.00</b>	<b>14,200.00</b> <b>0.00</b>	<b>14,200.00</b>	<b>13,100.00</b> <b>0.00</b>	<b>3,988.81</b> <b>0.00</b>	<b>9,111.19</b> <b>0.00</b>	<b>1,100.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 624 - NON PUBLIC NURSING</b>	<b>385,674.00</b>	<b>-331,079.00</b> <b>0.00</b>	<b>54,595.00</b>	<b>1,500.00</b> <b>0.00</b>	<b>1,500.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>53,095.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	37,380.00 0.00	9,340.00 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	2,907.79 0.00	666.21 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	1,633.77 0.00	3,505.23 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
<b>TOTAL DEPARTMENT 625 - NP NURSING - CLARK</b>	<b>0.00</b>	<b>56,987.00 0.00</b>	<b>56,987.00</b>	<b>55,760.00 0.00</b>	<b>42,112.18 0.00</b>	<b>13,647.82 0.00</b>	<b>1,227.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	19,300.00 0.00	2,980.00 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	1,476.45 0.00	227.55 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	781.65 0.00	120.35 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
<b>TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD</b>	<b>0.00</b>	<b>25,428.00 0.00</b>	<b>25,428.00</b>	<b>25,042.00 0.00</b>	<b>21,655.90 0.00</b>	<b>3,386.10 0.00</b>	<b>386.00</b>



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	8,880.00 0.00	3,680.00 0.00	0.00
20-000-213-300-0-627-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-627-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-627-000 SUPPLIES AND MATERIALS	0.00	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	679.33 0.00	281.67 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
<b>TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH</b>	<b>0.00</b>	<b>17,869.09</b> <b>0.00</b>	<b>17,869.09</b>	<b>17,514.09</b> <b>0.00</b>	<b>11,610.10</b> <b>0.00</b>	<b>5,903.99</b> <b>0.00</b>	<b>355.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	9,520.00 0.00	1,680.00 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	728.28 0.00	128.72 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
<b>TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE</b>	<b>0.00</b>	<b>16,193.63</b> <b>0.00</b>	<b>16,193.63</b>	<b>15,814.92</b> <b>0.00</b>	<b>12,319.08</b> <b>0.00</b>	<b>3,495.84</b> <b>0.00</b>	<b>378.71</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	9,840.00 0.00	9,840.00 0.00	0.00 0.00	5,797.00
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	585.88 0.00	913.12 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
<b>TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD</b>	<b>0.00</b>	<b>22,890.00 0.00</b>	<b>22,890.00</b>	<b>12,397.99 0.00</b>	<b>10,598.51 0.00</b>	<b>1,799.48 0.00</b>	<b>10,492.01</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	29,180.00 0.00	12,580.00 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	2,232.27 0.00	962.73 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	1,162.35 0.00	528.65 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
<b>TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE</b>	<b>0.00</b>	<b>55,261.00 0.00</b>	<b>55,261.00</b>	<b>54,438.00 0.00</b>	<b>35,994.74 0.00</b>	<b>18,443.26 0.00</b>	<b>823.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	53,934.00 0.00	53,934.00	53,934.00 0.00	51,350.00 0.00	2,584.00 0.00	0.00
20-000-213-300-0-631-000 PURCHASED OT/PT/SP/HEALTH	0.00	19,906.00 0.00	19,906.00	19,906.00 0.00	1,026.38 0.00	18,879.62 0.00	0.00
20-000-213-500-0-631-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-631-000 SUPPLIES AND MATERIALS	0.00	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	3,928.30 0.00	1,720.70 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	1,634.19 0.00	1,356.81 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
<b>TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD</b>	<b>0.00</b>	<b>84,634.00 0.00</b>	<b>84,634.00</b>	<b>83,955.97 0.00</b>	<b>59,138.08 0.00</b>	<b>24,817.89 0.00</b>	<b>678.03</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 632 - NP NURSING - SPRINGFIELD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	17,220.00 0.00	16,300.00 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	1,317.33 0.00	1,246.67 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	693.36 0.00	664.64 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
<b>TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT</b>	<b>0.00</b>	<b>38,755.00 0.00</b>	<b>38,755.00</b>	<b>37,677.00 0.00</b>	<b>19,313.61 0.00</b>	<b>18,363.39 0.00</b>	<b>1,078.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	23,140.00 0.00	3,660.00 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	1,770.21 0.00	279.79 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
<b>TOTAL DEPARTMENT 634 - NP NURSING - UNION</b>	<b>0.00</b>	<b>37,756.86</b> <b>0.00</b>	<b>37,756.86</b>	<b>37,414.61</b> <b>0.00</b>	<b>29,361.54</b> <b>0.00</b>	<b>8,053.07</b> <b>0.00</b>	<b>342.25</b>



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	24,310.00 0.00	7,370.00 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	1,866.61 0.00	557.39 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	981.31 0.00	3,805.69 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
<b>TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD</b>	<b>0.00</b>	<b>41,616.00 0.00</b>	<b>41,616.00</b>	<b>39,170.75 0.00</b>	<b>27,340.65 0.00</b>	<b>11,830.10 0.00</b>	<b>2,445.25</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE</b>	<b>0.00</b>	<b>10,825.00 0.00</b>	<b>10,825.00</b>	<b>10,451.74 0.00</b>	<b>20.74 0.00</b>	<b>10,431.00 0.00</b>	<b>373.26</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	14,440.00 0.00	11,840.00 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	1,104.66 0.00	905.34 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	584.82 0.00	479.18 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
<b>TOTAL DEPARTMENT 637 - NP NURSING - CEDAR GROVE</b>	<b>0.00</b>	<b>30,362.00 0.00</b>	<b>30,362.00</b>	<b>29,599.40 0.00</b>	<b>16,263.72 0.00</b>	<b>13,335.68 0.00</b>	<b>762.60</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	5,400.00 0.00	5,935.00 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	413.10 0.00	454.90 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
<b>TOTAL DEPARTMENT 638 - NP NURSING - BELLEVILLE</b>	<b>0.00</b>	<b>12,795.00 0.00</b>	<b>12,795.00</b>	<b>12,231.32 0.00</b>	<b>5,841.42 0.00</b>	<b>6,389.90 0.00</b>	<b>563.68</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	0.00 0.00	93,216.00	39,210.00 0.00	39,210.00 0.00	0.00 0.00	54,006.00
11-000-221-102-0-650-000 SAL SUPVR OF INSTR	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-650-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,288.00	0.00 0.00	2,288.00	2,288.00 0.00	2,041.95 0.00	246.05 0.00	0.00
11-000-291-241-0-650-000 OTHER RETIREMENT CONTRIBUTION	0.00	400.00 0.00	400.00	371.07 0.00	371.07 0.00	0.00 0.00	28.93
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	5,208.29 0.00	6,261.71 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	20,124.00 0.00	4,785.00 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
<b>TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE</b>	<b>132,301.00</b>	<b>5,000.00 0.00</b>	<b>137,301.00</b>	<b>81,396.07 0.00</b>	<b>70,065.90 0.00</b>	<b>11,330.17 0.00</b>	<b>55,904.93</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	29,741.59 0.00	29,741.59 0.00	0.00 0.00	6,189.41
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	141,414.00 0.00	143,414.00	0.00 0.00	0.00 0.00	0.00 0.00	143,414.00
<b>TOTAL DEPARTMENT 670 - BASIC IDEA</b>	<b>281,312.00</b>	<b>-21,214.58</b> <b>0.00</b>	<b>260,097.42</b>	<b>44,586.21</b> <b>0.00</b>	<b>35,290.17</b> <b>0.00</b>	<b>9,296.04</b> <b>0.00</b>	<b>215,511.21</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 671 - IDEA - CLARK</b>	<b>0.00</b>	<b>10,200.00 0.00</b>	<b>10,200.00</b>	<b>6,049.77 0.00</b>	<b>6,049.77 0.00</b>	<b>0.00 0.00</b>	<b>4,150.23</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 672 - IDEA - CRANFORD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	3,026.34 0.00	3,026.34 0.00	0.00 0.00	1,973.66
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
<b>TOTAL DEPARTMENT 673 - IDEA - ELIZABETH</b>	<b>0.00</b>	<b>35,000.00 0.00</b>	<b>35,000.00</b>	<b>21,770.46 0.00</b>	<b>21,770.46 0.00</b>	<b>0.00 0.00</b>	<b>13,229.54</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 674 - IDEA - HILLSIDE</b>	<b>0.00</b>	<b>4,000.00 0.00</b>	<b>4,000.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>4,000.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 675 - IDEA - KENILWORTH</b>	<b>0.00</b>	<b>5,200.00 0.00</b>	<b>5,200.00</b>	<b>5,076.07 0.00</b>	<b>5,076.07 0.00</b>	<b>0.00 0.00</b>	<b>123.93</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 676 - IDEA - LINDEN</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE</b>	<b>0.00</b>	<b>11,100.00 0.00</b>	<b>11,100.00</b>	<b>10,216.42 0.00</b>	<b>3,510.42 0.00</b>	<b>6,706.00 0.00</b>	<b>883.58</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD</b>	<b>0.00</b>	<b>2,000.00</b> <b>0.00</b>	<b>2,000.00</b>	<b>221.42</b> <b>0.00</b>	<b>221.42</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>1,778.58</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	148.03 0.00	148.03 0.00	0.00 0.00	826.97
20-000-291-241-0-680-000 OTHER RETIREMENT CONTRIBUTION	0.00	486.00 0.00	486.00	486.00 0.00	0.00 0.00	486.00 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	1,935.00 0.00	10,065.00 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	7,969.48 0.00	57,231.00 0.00	4,262.52
<b>TOTAL DEPARTMENT 680 - IDEA - ROSELLE</b>	<b>0.00</b>	<b>82,996.00 0.00</b>	<b>82,996.00</b>	<b>77,906.51 0.00</b>	<b>10,053.97 0.00</b>	<b>67,852.54 0.00</b>	<b>5,089.49</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	2,000.00 0.00	2,000.00	1,790.00 0.00	1,790.00 0.00	0.00 0.00	210.00
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	798.67 0.00	101.33 0.00	0.00
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	0.00	830.00 0.00	830.00	422.82 0.00	422.82 0.00	0.00 0.00	407.18
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	10,440.00 0.00	10,440.00 0.00	0.00 0.00	7,560.00
20-190-100-610-0-681-000 TEACHING SUPPLIES	0.00	49,950.00 0.00	49,950.00	39,549.99 0.00	39,549.99 0.00	0.00 0.00	10,400.01
<b>TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD</b>	<b>0.00</b>	<b>71,680.00 0.00</b>	<b>71,680.00</b>	<b>53,102.81 0.00</b>	<b>53,001.48 0.00</b>	<b>101.33 0.00</b>	<b>18,577.19</b>



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 682 - IDEA - SPRINGFIELD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 683 - IDEA - SUMMIT</b>	<b>0.00</b>	<b>92,000.00 0.00</b>	<b>92,000.00</b>	<b>76,598.43 0.00</b>	<b>76,598.43 0.00</b>	<b>0.00 0.00</b>	<b>15,401.57</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 684 - IDEA - UNION</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	245.14 0.00	104.86 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	155.27 0.00	294.73 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	3,834.00 0.00	3,834.00 0.00	0.00 0.00	2,166.00
20-190-100-610-0-685-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 685 - IDEA - WESTFIELD</b>	<b>0.00</b>	<b>7,000.00 0.00</b>	<b>7,000.00</b>	<b>4,634.00 0.00</b>	<b>4,234.41 0.00</b>	<b>399.59 0.00</b>	<b>2,366.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	3,140.00 0.00	3,140.00 0.00	0.00 0.00	1,860.00
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	174.89 0.00	75.11 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	44.47 0.00	305.53 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	2,286.00 0.00	3,714.00 0.00	0.00
20-190-100-610-0-686-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE</b>	<b>0.00</b>	<b>11,600.00 0.00</b>	<b>11,600.00</b>	<b>9,740.00 0.00</b>	<b>5,645.36 0.00</b>	<b>4,094.64 0.00</b>	<b>1,860.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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 APR-30-2022 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
<b>TOTAL DEPARTMENT 691 - IDEA CARRYOVER</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	1,577.12 0.00	1,737.88 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	16,592.50 0.00	16,592.50 0.00	0.00 0.00	21,081.50
20-140-100-610-0-700-001 SUPPLIES OUR LADY OF PEACE	0.00	69,671.00 0.00	69,671.00	28,477.30 0.00	22,910.80 0.00	5,566.50 0.00	41,193.70
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	359,554.36 0.00	60,928.00 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	150,353.40 0.00	114,398.10 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	41,708.27 0.00	41,708.27 0.00	0.00 0.00	258,291.73



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	2,477.03 0.00	22,582.95 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	89,263.20 0.00	15,800.00 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	75,669.59 0.00	56,473.59 0.00	19,196.00 0.00	44,489.41
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	79,598.33 0.00	59,753.47 0.00	19,844.86 0.00	23,901.67
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 APR-30-2022 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	3,550.00 0.00	3,550.00	3,375.00 0.00	3,375.00 0.00	0.00 0.00	175.00
<b>TOTAL DEPARTMENT 700 - EANS</b>	<b>0.00</b>	<b>3,892,470.00 0.00</b>	<b>3,892,470.00</b>	<b>2,266,883.49 0.00</b>	<b>1,237,488.93 0.00</b>	<b>1,029,394.56 0.00</b>	<b>1,625,586.51</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	62,690.40 0.00	27,484.60 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	91,208.03 0.00	28,622.97 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	304.85 0.00	304.85 0.00	0.00 0.00	2,195.15
11-000-240-800-0-775-000 OTHER OBJECTS ( PROJECT SEARCH)	55,000.00	0.00 0.00	55,000.00	45,897.88 0.00	44,644.25 0.00	1,253.63 0.00	9,102.12
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	2,001.72 0.00	2,001.72 0.00	0.00 0.00	398.28
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	11,793.76 0.00	11,793.76 0.00	0.00 0.00	8,206.24
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	1,899.15 0.00	1,100.85 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	13,236.47 0.00	15,925.53 0.00	0.00
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	43,313.00	0.00 0.00	43,313.00	42,714.87 0.00	42,714.87 0.00	0.00 0.00	598.13
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 APR-30-2022 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	213,106.26 0.00	67,879.74 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	6,174.53 0.00	5,019.40 0.00	1,155.13 0.00	6,325.47
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	123,394.18 0.00	27,385.82 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	162,953.27 0.00	82,038.73 0.00	0.00
12-000-100-730-0-775-000 EQUIPMENT	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
12-000-270-733-0-775-000 SCHOOL BUS EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 775 - TRANSITION</b>	<b>1,108,006.00</b>	<b>-23,085.00 0.00</b>	<b>1,084,921.00</b>	<b>1,046,219.00 0.00</b>	<b>791,251.76 0.00</b>	<b>254,967.24 0.00</b>	<b>38,702.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	24,423.00 0.00	77,519.50 0.00	0.50
<b>TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS</b>	<b>72,500.00</b>	<b>29,443.00 0.00</b>	<b>101,943.00</b>	<b>101,942.50 0.00</b>	<b>24,423.00 0.00</b>	<b>77,519.50 0.00</b>	<b>0.50</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	20,608.74 0.00	7,121.04 0.00	13,487.70 0.00	2,111.26
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	26,595.08 0.00	26,595.08 0.00	0.00 0.00	9,364.92
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 APR-30-2022 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
<b>TOTAL DEPARTMENT 820 - N/P TECHNOLOGY</b>	<b>180,763.00</b>	<b>28,757.00</b> 0.00	<b>209,520.00</b>	<b>138,892.54</b> 0.00	<b>119,393.74</b> 0.00	<b>19,498.80</b> 0.00	<b>70,627.46</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	16,841.48 0.00	9,570.00 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	26,023.33 0.00	4,773.33 0.00	21,250.00 0.00	131,301.67
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	156,390.15 0.00	110,166.36 0.00	46,223.79 0.00	24,734.85
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
<b>TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID</b>	<b>585,778.00</b>	<b>180,547.00</b> <b>0.00</b>	<b>766,325.00</b>	<b>485,528.51</b> <b>0.00</b>	<b>318,428.73</b> <b>0.00</b>	<b>167,099.78</b> <b>0.00</b>	<b>280,796.49</b>



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	26,422.00 0.00	90.00 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	276,447.77 0.00	74,962.23 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	271,771.72 0.00	111,493.28 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	-4,620.00 0.00	120,380.00	36,410.05 0.00	36,112.16 0.00	297.89 0.00	83,969.95
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	36,011,930.99 0.00	30,610,718.29 0.00	5,401,212.70 0.00	907,833.01
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	0.00	7,000,000.00 0.00	7,000,000.00	5,740,326.26 0.00	4,743,412.90 0.00	996,913.36 0.00	1,259,673.74
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	2,873.89 0.00	2,591.40 0.00	282.49 0.00	8,126.11
11-000-270-615-0-901-000 ALL FUEL	37,000.00	0.00 0.00	37,000.00	28,000.00 0.00	17,374.74 0.00	10,625.26 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	42,663.96 0.00	9,288.04 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 APR-30-2022 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	16,000.00 0.00	291,334.00	283,201.96 0.00	270,333.98 0.00	12,867.98 0.00	8,132.04
12-000-270-733-0-901-000 SCHOOL BUSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-290-730-0-901-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 901 - TRANSPORTATION</b>	<b>37,028,292.00</b>	<b>8,367,693.00 0.00</b>	<b>45,395,985.00</b>	<b>43,116,610.64 0.00</b>	<b>36,493,705.31 0.00</b>	<b>6,622,905.33 0.00</b>	<b>2,279,374.36</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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	38,920.70 0.00	38,079.56 0.00	841.14 0.00	452.30
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
<b>TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS</b>	<b>204,645.00</b>	<b>35,495.00</b> <b>0.00</b>	<b>240,140.00</b>	<b>192,013.32</b> <b>0.00</b>	<b>191,172.18</b> <b>0.00</b>	<b>841.14</b> <b>0.00</b>	<b>48,126.68</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 930 - TRANSITION ESY</b>	<b>53,343.00</b>	<b>0.00 0.00</b>	<b>53,343.00</b>	<b>35,117.20 0.00</b>	<b>33,239.75 0.00</b>	<b>1,877.45 0.00</b>	<b>18,225.80</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS</b>	<b>284,806.00</b>	<b>0.00 0.00</b>	<b>284,806.00</b>	<b>210,924.17 0.00</b>	<b>200,313.40 0.00</b>	<b>10,610.77 0.00</b>	<b>73,881.83</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE</b>	<b>306,560.00</b>	<b>0.00 0.00</b>	<b>306,560.00</b>	<b>235,248.88 0.00</b>	<b>224,584.75 0.00</b>	<b>10,664.13 0.00</b>	<b>71,311.12</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL</b>	<b>111,944.00</b>	<b>0.00 0.00</b>	<b>111,944.00</b>	<b>84,101.44 0.00</b>	<b>80,937.27 0.00</b>	<b>3,164.17 0.00</b>	<b>27,842.56</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 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
<b>TOTAL DEPARTMENT 999 -</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 681,437.24</b>	<b>0.00 668,571.12</b>	<b>0.00 12,866.12</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING APR-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
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GRAND TOTAL :	65,166,484.00	17,656,413.00 0.00	82,822,897.00	73,136,639.21 681,437.24	58,715,626.24 668,571.12	14,421,012.97 12,866.12	9,686,257.79