

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-222-177-0-100-000 TECH COORDINATORS	223,317.00	0.00 0.00	223,317.00	223,317.00 0.00	114,381.60 0.00	108,935.40 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	40,250.00 0.00	32,750.00 0.00	2,000.00
11-000-230-100-0-100-000 SALARIES SUPT'S OFFICE	602,044.00	13,110.00 0.00	615,154.00	602,044.00 0.00	247,151.88 0.00	354,892.12 0.00	13,110.00
11-000-230-331-0-100-000 LEGAL SERVICES	40,000.00	0.00 0.00	40,000.00	16,000.00 0.00	14,428.00 0.00	1,572.00 0.00	24,000.00
11-000-230-332-0-100-000 AUDIT FEES	32,750.00	0.00 0.00	32,750.00	0.00 0.00	0.00 0.00	0.00 0.00	32,750.00
11-000-230-334-0-100-000 ARCHITECTURAL/ENGINEER SVS/STONEGATE	12,000.00	0.00 0.00	12,000.00	0.00 0.00	0.00 0.00	0.00 0.00	12,000.00
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	68,500.00	-31,005.00 0.00	37,495.00	14,382.00 0.00	14,382.00 0.00	0.00 0.00	23,113.00
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	23,000.00	-8,715.00 0.00	14,285.00	13,917.37 0.00	9,646.64 0.00	4,270.73 0.00	367.63
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	46,000.00	19,000.00 0.00	65,000.00	64,500.93 0.00	64,500.93 0.00	0.00 0.00	499.07
11-000-230-610-0-100-000 GENERAL SUPPLIES	30,000.00	-600.00 0.00	29,400.00	11,173.05 0.00	9,343.42 0.00	1,829.63 0.00	18,226.95
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	18,000.00	0.00 0.00	18,000.00	7,735.16 0.00	7,685.16 0.00	50.00 0.00	10,264.84
11-000-230-890-1-100-000 SCHOOL SAFETY	0.00	17,015.00 0.00	17,015.00	17,014.28 0.00	16,348.37 0.00	665.91 0.00	0.72
11-000-240-500-0-100-000 TRAVEL	1,000.00	0.00 0.00	1,000.00	24.50 0.00	24.50 0.00	0.00 0.00	975.50
11-000-251-100-0-100-000 SALARIES-BUSINESS OFFICE	462,625.00	0.00 0.00	462,625.00	462,625.00 0.00	267,829.34 0.00	194,795.66 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	128,184.37 0.00	-22,007.18 0.00	150,191.55 0.00	39,789.63

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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	1,348.73 0.00	1,900.00 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	7,799.25 0.00	7,554.01 0.00	245.24 0.00	8,991.75
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	28,628.93 0.00	26,234.07 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	40,000.00	0.00 0.00	40,000.00	39,017.55 0.00	21,299.57 0.00	17,717.98 0.00	982.45
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	7,213.72 0.00	5,195.28 0.00	3.00
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	9,500.00	0.00 0.00	9,500.00	8,619.36 0.00	7,080.91 0.00	1,538.45 0.00	880.64
11-000-262-621-0-100-000 NATURAL GAS	8,100.00	0.00 0.00	8,100.00	8,000.00 0.00	3,293.25 0.00	4,706.75 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	15,509.48 0.00	9,490.52 0.00	0.00
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	3,000.00	4,500.00 0.00	7,500.00	5,456.95 0.00	5,456.95 0.00	0.00 0.00	2,043.05
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	32,692.32 0.00	27,157.68 0.00	0.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	87,267.00	0.00 0.00	87,267.00	3,400.00 0.00	2,443.25 0.00	956.75 0.00	83,867.00
11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	6,300.00	0.00 0.00	6,300.00	6,300.00 0.00	615.59 0.00	5,684.41 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	152,740.33 0.00	174,939.67 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	1,983.99 0.00	58,016.01 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	36,000.00 0.00	36,000.00	34,057.55 0.00	22,828.55 0.00	11,229.00 0.00	1,942.45
30-000-240-600-0-100-000 IDA STORM FUND	0.00	3,250,149.00 0.00	3,250,149.00	1,875,280.00 0.00	1,875,280.00 0.00	0.00 0.00	1,374,869.00
TOTAL DEPARTMENT 100 - ADMINISTRATIVE	5,423,949.00	3,297,954.00 0.00	8,721,903.00	4,181,651.05 0.00	2,986,686.24 0.00	1,194,964.81 0.00	4,540,251.95

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	17,000.00 0.00	17,000.00	1,944.39 0.00	1,944.39 0.00	0.00 0.00	15,055.61
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	222.00 0.00	222.00 0.00	0.00 0.00	2,084.00
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	1,882.00 0.00	1,882.00	0.00 0.00	0.00 0.00	0.00 0.00	1,882.00
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	0.00	1,271.00 0.00	1,271.00	85.00 0.00	85.00 0.00	0.00 0.00	1,186.00
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	0.00	1,082.00 0.00	1,082.00	140.00 0.00	140.00 0.00	0.00 0.00	942.00
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	1,363.50 0.00	1,363.50 0.00	0.00 0.00	6,136.50
11-000-230-339-8-125-000 TUITION ADMINISTRATORS	0.00	6,000.00 0.00	6,000.00	5,480.64 0.00	5,480.64 0.00	0.00 0.00	519.36
11-000-230-339-9-125-000 ADMINISTRATIVE WORKSHOPS	0.00	8,000.00 0.00	8,000.00	250.00 0.00	250.00 0.00	0.00 0.00	7,750.00
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT	0.00	46,500.00 0.00	46,500.00	9,624.73 0.00	9,624.73 0.00	0.00 0.00	36,875.27

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20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	37,500.00	-15,000.00 0.00	22,500.00	1,485.24 0.00	515.90 0.00	969.34 0.00	21,014.76
20-000-216-800-2-150-000 HEART GRANT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-216-800-3-150-000 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	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00
20-487-100-610-0-150-000 ARP-ESSER GRANT	0.00	175,854.00 0.00	175,854.00	0.00 0.00	0.00 0.00	0.00 0.00	175,854.00
TOTAL DEPARTMENT 150 - UCES FOUNDATION	37,500.00	283,856.00 0.00	321,356.00	60,237.24 0.00	59,267.90 0.00	969.34 0.00	261,118.76

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11-000-100-569-0-200-000 TUITION - OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-100-0-200-000 SALARIES-NURSES	169,510.00	-87,840.00 0.00	81,670.00	81,670.00 0.00	7,543.80 0.00	74,126.20 0.00	0.00
11-000-213-100-1-200-000 SALARIES- OCCUPATIONAL THERAPY	0.00	87,840.00 0.00	87,840.00	37,603.00 0.00	37,603.00 0.00	0.00 0.00	50,237.00
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	67,528.36 0.00	47,263.18 0.00	20,265.18 0.00	10,030.64
11-000-213-600-0-200-000 HEALTH SUPPLIES	3,000.00	0.00 0.00	3,000.00	2,521.97 0.00	2,112.53 0.00	409.44 0.00	478.03
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	49,970.00 0.00	135,945.00 0.00	0.00
11-000-221-102-0-200-000 SALARIES OF SUPERVISORS OF INSTRUCTION	84,981.00	0.00 0.00	84,981.00	84,981.00 0.00	44,119.16 0.00	40,861.84 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	7,770.72 0.00	6,146.20 0.00	1,624.52 0.00	3,015.28
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	31,000.00	8,000.00 0.00	39,000.00	38,400.00 0.00	38,400.00 0.00	0.00 0.00	600.00
11-000-240-103-0-200-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	107,940.00	0.00 0.00	107,940.00	107,940.00 0.00	51,422.84 0.00	56,517.16 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	18,343.50 0.00	18,265.50 0.00	0.00
11-000-240-500-0-200-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	1,000.00	-450.00 0.00	550.00	22.00 0.00	22.00 0.00	0.00 0.00	528.00
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	5,900.00	0.00 0.00	5,900.00	3,897.49 0.00	2,613.72 0.00	1,283.77 0.00	2,002.51

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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	214.00 0.00	1,350.00 0.00	47.00
11-000-240-800-1-200-000 OTHER OBJECTS - CURRICULUM	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-251-832-0-200-000 INTEREST ON LEASE PURCHASE	7,657.00	0.00 0.00	7,657.00	3,828.13 0.00	3,828.13 0.00	0.00 0.00	3,828.87
11-000-262-100-0-200-000 SALARIES-CUSTODIAL	83,863.00	0.00 0.00	83,863.00	83,863.00 0.00	41,061.28 0.00	42,801.72 0.00	0.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	80,000.00	0.00 0.00	80,000.00	34,901.00 0.00	19,669.76 0.00	15,231.24 0.00	45,099.00
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	7,333.81 0.00	4,351.19 0.00	0.00
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,000.00	0.00 0.00	13,000.00	11,833.37 0.00	9,863.94 0.00	1,969.43 0.00	1,166.63
11-000-262-621-0-200-000 NATURAL GAS	15,000.00	0.00 0.00	15,000.00	11,740.00 0.00	3,892.63 0.00	7,847.37 0.00	3,260.00
11-000-262-622-0-200-000 ELECTRICITY	65,000.00	0.00 0.00	65,000.00	50,000.00 0.00	32,513.92 0.00	17,486.08 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	23,972.95 0.00	41,489.05 0.00	0.00
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	76,131.00	0.00 0.00	76,131.00	3,750.00 0.00	591.25 0.00	3,158.75 0.00	72,381.00
11-000-291-250-0-200-000 UNEMPLOYMENT COMPENSATION	11,486.00	0.00 0.00	11,486.00	11,486.00 0.00	2,360.91 0.00	9,125.09 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	544,251.37 0.00	474,973.63 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	114,907.13 0.00	199,847.87 0.00	0.00
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	0.00	4,200.00 0.00	4,200.00	1,902.25 0.00	1,902.25 0.00	0.00 0.00	2,297.75
11-140-100-101-2-200-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	341,363.00 0.00	341,363.00	102,117.70 0.00	102,117.70 0.00	0.00 0.00	239,245.30
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	462.12 0.00	2,537.88 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	1,285.47 0.00	1,285.47 0.00	0.00 0.00	1,714.53
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	10,500.00 0.00	21,250.00 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	13,440.97 0.00	9,859.52 0.00	3,581.45 0.00	16,159.03
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,125.00 0.00	11,125.00	1,004.86 0.00	1,004.86 0.00	0.00 0.00	10,120.14
11-190-100-640-0-200-000 TEXTBOOKS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-200-000 OTHER OBJECTS - FIELD TRIPS	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-212-100-101-0-200-000 SALARIES-TEACHERS MD	468,106.00	0.00 0.00	468,106.00	468,106.00 0.00	190,381.35 0.00	277,724.65 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	105,718.35 0.00	236,957.65 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	179,604.25 0.00	214,547.75 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	123,581.80 0.00	250,929.20 0.00	0.00
12-000-100-730-0-200-000 EQUIPMENT	25,000.00	0.00 0.00	25,000.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00
12-000-400-721-0-200-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	175,000.00	0.00 0.00	175,000.00	0.00 0.00	0.00 0.00	0.00 0.00	175,000.00
30-000-240-600-0-200-000 OFFICE SUPPLIES AND MATERIALS STORM IDA	0.00	14,000.00 0.00	14,000.00	13,818.70 0.00	11,042.56 0.00	2,776.14 0.00	181.30
30-000-262-420-0-200-000 CLEANING REPAIR AND MAINTENANCE STORM IDA	0.00	19,000.00 0.00	19,000.00	14,679.41 0.00	14,679.41 0.00	0.00 0.00	4,320.59
30-000-262-441-0-200-000 HOLY SPIRIT RENT	0.00	181,875.00 0.00	181,875.00	181,875.00 0.00	106,875.00 0.00	75,000.00 0.00	0.00
30-000-262-610-0-200-000 CUSTODIAL SUPPLIES STORM IDA	0.00	9,000.00 0.00	9,000.00	8,183.13 0.00	5,862.86 0.00	2,320.27 0.00	816.87
30-190-100-610-0-200-000 TEACHING SUPPLIES STORM IDA	0.00	48,000.00 0.00	48,000.00	41,038.40 0.00	39,336.42 0.00	1,701.98 0.00	6,961.60
30-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	7,000.00 0.00	7,000.00	591.29 0.00	591.29 0.00	0.00 0.00	6,408.71
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL	4,791,116.00	283,690.00 0.00	5,074,806.00	4,361,083.22 0.00	2,072,826.22 0.00	2,288,257.00 0.00	713,722.78

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
10-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-100-0-300-000 SALARIES-NURSES	87,413.00	0.00 0.00	87,413.00	87,413.00 0.00	37,680.16 0.00	49,732.84 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	31,473.00 0.00	24,939.80 0.00	6,533.20 0.00	13,527.00
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,500.00	0.00 0.00	3,500.00	1,589.84 0.00	1,495.24 0.00	94.60 0.00	1,910.16
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	41,969.50 0.00	49,458.50 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	38,387.30 0.00	48,211.70 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	11,439.63 0.00	8,533.61 0.00	2,906.02 0.00	1,960.37
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	30,000.00	0.00 0.00	30,000.00	24,846.00 0.00	24,846.00 0.00	0.00 0.00	5,154.00
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	57,210.83 0.00	63,130.17 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	19,225.50 0.00	17,990.50 0.00	0.00
11-000-240-500-0-300-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	1,500.00	0.00 0.00	1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
11-000-240-600-0-300-000 SUPPLIES & MATERIALS, OFFICE	4,580.00	0.00 0.00	4,580.00	2,489.34 0.00	1,739.47 0.00	749.87 0.00	2,090.66
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	1,424.00	0.00 0.00	1,424.00	214.00 0.00	214.00 0.00	0.00 0.00	1,210.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-251-832-0-300-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-100-0-300-000 SALARIES-CUSTODIAL	119,295.00	0.00 0.00	119,295.00	119,295.00 0.00	47,790.20 0.00	71,504.80 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	0.00 0.00	45,000.00	29,258.30 0.00	17,353.10 0.00	11,905.20 0.00	15,741.70
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	7,203.00	0.00 0.00	7,203.00	7,200.00 0.00	5,294.41 0.00	1,905.59 0.00	3.00
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	12,000.00	0.00 0.00	12,000.00	11,008.88 0.00	8,968.21 0.00	2,040.67 0.00	991.12
11-000-262-621-0-300-000 NATURAL GAS	10,000.00	0.00 0.00	10,000.00	8,500.00 0.00	3,260.08 0.00	5,239.92 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	15,508.60 0.00	9,491.40 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	32,050.78 0.00	39,571.22 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	108,717.00	0.00 0.00	108,717.00	2,532.00 0.00	1,037.80 0.00	1,494.20 0.00	106,185.00
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	10,012.00	0.00 0.00	10,012.00	10,012.00 0.00	2,663.54 0.00	7,348.46 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	580,623.00 0.00	454,777.00 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	1,445.50 0.00	1,445.50 0.00	0.00 0.00	5,014.50

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-300-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	469,794.00 0.00	469,794.00	185,888.75 0.00	185,888.75 0.00	0.00 0.00	283,905.25
11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE	0.00	14,424.00 0.00	14,424.00	1,426.79 0.00	1,426.79 0.00	0.00 0.00	12,997.21
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	6,237.00 0.00	48,763.00 0.00	0.00
11-190-100-106-0-300-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-300-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-300-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	3,000.00 0.00	3,000.00	1,449.00 0.00	1,449.00 0.00	0.00 0.00	1,551.00
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	55,000.00	-10,900.00 0.00	44,100.00	21,250.00 0.00	7,175.00 0.00	14,075.00 0.00	22,850.00
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	20,000.00 0.00	20,000.00	20,000.00 0.00	0.00 0.00	20,000.00 0.00	0.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	39,990.00	-11,890.00 0.00	28,100.00	19,984.55 0.00	13,356.48 0.00	6,628.07 0.00	8,115.45
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,890.00 0.00	11,890.00	2,967.54 0.00	974.86 0.00	1,992.68 0.00	8,922.46
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	345,375.42 0.00	333,570.58 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	317,989.69 0.00	431,517.31 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 JAN-31-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-215-100-106-0-300-000 SALARIES PARA PRE-SCHOOL DISABILITIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-216-100-101-0-300-000 SALARIES TEACHERS PRE SCHOOL	85,215.00	0.00 0.00	85,215.00	0.00 0.00	0.00 0.00	0.00 0.00	85,215.00
11-216-100-106-0-300-000 SAL. PARAS - PRE SCHOOL	19,892.00	0.00 0.00	19,892.00	0.00 0.00	0.00 0.00	0.00 0.00	19,892.00
12-000-100-730-0-300-000 EQUIPMENT	25,000.00	0.00 0.00	25,000.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00
12-000-400-721-0-300-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	4,222,240.00	3,290.00 0.00	4,225,530.00	3,594,742.12 0.00	1,894,109.62 0.00	1,700,632.50 0.00	630,787.88

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-400-000 SALARIES-NURSES	73,579.00	0.00 0.00	73,579.00	73,579.00 0.00	32,084.35 0.00	41,494.65 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	1,094.65 0.00	1,084.15 0.00	10.50 0.00	1,905.35
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	58,321.80 0.00	74,061.20 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	24,781.00 0.00	39,173.00 0.00	0.00
11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT	2,000.00	-2,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-400-000 COMMUNICATIONS/TELEPHONE/INTERNET	16,000.00	-300.00 0.00	15,700.00	7,095.24 0.00	5,812.06 0.00	1,283.18 0.00	8,604.76
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	21,000.00	0.00 0.00	21,000.00	18,392.00 0.00	18,392.00 0.00	0.00 0.00	2,608.00
11-000-240-103-0-400-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	178,922.00	0.00 0.00	178,922.00	178,922.00 0.00	99,057.10 0.00	79,864.90 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	23,421.00 0.00	20,863.00 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	3,365.47 0.00	2,370.74 0.00	994.73 0.00	1,351.53
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	903.00	1,300.00 0.00	2,203.00	2,099.50 0.00	2,099.50 0.00	0.00 0.00	103.50
11-000-251-832-0-400-000 INTEREST ON LEASE PURCHASE	7,657.00	0.00 0.00	7,657.00	3,828.13 0.00	3,828.13 0.00	0.00 0.00	3,828.87
11-000-262-100-0-400-000 SALARIES-CUSTODIAL	84,881.00	0.00 0.00	84,881.00	84,881.00 0.00	41,344.45 0.00	43,536.55 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	56,000.00	0.00 0.00	56,000.00	23,453.00 0.00	13,996.99 0.00	9,456.01 0.00	32,547.00
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	6,243.00	0.00 0.00	6,243.00	5,750.00 0.00	4,334.78 0.00	1,415.22 0.00	493.00
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	4,158.36 0.00	3,114.55 0.00	1,043.81 0.00	5,841.64
11-000-262-621-0-400-000 NATURAL GAS	8,000.00	0.00 0.00	8,000.00	7,520.00 0.00	2,694.62 0.00	4,825.38 0.00	480.00
11-000-262-622-0-400-000 ELECTRICITY	38,000.00	0.00 0.00	38,000.00	30,000.00 0.00	22,560.72 0.00	7,439.28 0.00	8,000.00
11-000-270-161-0-400-000 SALARIES PUPIL TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-400-000 CLEANING REPAIR & MAINTENANCE-VEHICLES	12,000.00	0.00 0.00	12,000.00	0.00 0.00	0.00 0.00	0.00 0.00	12,000.00
11-000-270-512-0-400-000 CONTRACTED SERVICES OTHER (FIELD TRIPS)	1,000.00	0.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-291-220-0-400-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	15,974.00	0.00 0.00	15,974.00	15,974.00 0.00	8,496.32 0.00	7,477.68 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	29,702.00	0.00 0.00	29,702.00	1,222.88 0.00	742.39 0.00	480.49 0.00	28,479.12
11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION	4,520.00	0.00 0.00	4,520.00	4,520.00 0.00	777.24 0.00	3,742.76 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	244,628.95 0.00	196,865.05 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	370,388.46 0.00	433,689.54 0.00	0.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	0.00	55,000.00 0.00	55,000.00	1,109.00 0.00	1,109.00 0.00	0.00 0.00	53,891.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-400-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-3-400-000 TEACHER SALARIES-EXTRA SERVICE	0.00	2,233.00	2,233.00	2,233.00	352.96	1,880.04	0.00
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
11-190-100-106-0-400-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	87,783.00	0.00	87,783.00	87,783.00	24,987.00	62,796.00	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
11-190-100-320-0-400-000 ED PUR. SERV.	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	20,100.00	2,916.40	2,201.85	714.55	17,183.60
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	7,535.00	7,535.00	7,031.07	7,031.07	0.00	503.93
11-190-100-610-2-400-000 CHROMEBOOKS	0.00	15,936.00	15,936.00	0.00	0.00	0.00	15,936.00
11-190-100-640-0-400-000 TEXTBOOKS	100.00	0.00	100.00	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	2,000.00	0.00	0.00	0.00	2,000.00
12-000-100-730-0-400-000 EQUIPMENT	25,000.00	0.00	25,000.00	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	175,000.00	0.00	0.00	0.00	175,000.00
30-000-230-890-1-400-000 SCHOOL SAFETY	0.00	15,488.00	15,488.00	11,264.00	2,112.00	9,152.00	4,224.00
30-000-240-600-0-400-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	15,800.00	15,800.00	13,551.14	8,987.64	4,563.50	2,248.86

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JAN-31-2022 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	4,513.75 0.00	1,945.72 0.00	2,568.03 0.00	2,486.25
30-190-100-610-0-400-000 TEACHING SUPPLIES STORM IDA	0.00	137,700.00 0.00	137,700.00	130,147.89 0.00	85,582.31 0.00	44,565.58 0.00	7,552.11
30-190-100-610-1-400-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	47,000.00 0.00	47,000.00	42,970.39 0.00	42,970.39 0.00	0.00 0.00	4,029.61
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH	2,454,508.00	241,524.00 0.00	2,696,032.00	2,269,524.20 0.00	1,175,217.57 0.00	1,094,306.63 0.00	426,507.80

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-500-000 SALARIES-NURSES	89,856.00	0.00 0.00	89,856.00	89,856.00 0.00	40,554.85 0.00	49,301.15 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	454.78 0.00	454.78 0.00	0.00 0.00	1,345.22
11-000-219-104-0-500-000 SALARY SOCIAL WORKER PERSONNEL	115,071.00	0.00 0.00	115,071.00	115,071.00 0.00	50,393.20 0.00	64,677.80 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	24,831.18 0.00	39,122.82 0.00	0.00
11-000-230-339-0-500-000 ADMIN. STAFF DEVELOPMENT	2,000.00	-2,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-500-000 COMMUNICATIONS/TELEPHONE/INTERNET	12,000.00	-300.00 0.00	11,700.00	11,630.32 0.00	9,178.83 0.00	2,451.49 0.00	69.68
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	114,326.25 0.00	92,911.75 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	18,343.50 0.00	18,265.50 0.00	0.00
11-000-240-500-0-500-000 OTHER PURCHASED SERVICES-TRAVEL / INSTR	1,400.00	0.00 0.00	1,400.00	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	0.00 0.00	4,714.00	2,380.89 0.00	1,584.58 0.00	796.31 0.00	2,333.11
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	1,047.00	1,000.00 0.00	2,047.00	1,189.50 0.00	1,189.50 0.00	0.00 0.00	857.50
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	93,930.00	0.00 0.00	93,930.00	93,930.00 0.00	26,307.31 0.00	67,622.69 0.00	0.00
11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	0.00	30,000.00 0.00	30,000.00	21,485.83 0.00	13,470.93 0.00	8,014.90 0.00	8,514.17

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-440-0-500-000 EQUIPMENT LEASE/RENTAL	5,382.00	0.00 0.00	5,382.00	5,250.00 0.00	3,868.06 0.00	1,381.94 0.00	132.00
11-000-262-441-0-500-000 RENTAL OF LAND AND BUILDINGS	219,821.00	451.00 0.00	220,272.00	220,271.04 0.00	143,022.36 0.00	77,248.68 0.00	0.96
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	11,500.00	0.00 0.00	11,500.00	7,921.83 0.00	5,943.46 0.00	1,978.37 0.00	3,578.17
11-000-262-621-0-500-000 NATURAL GAS	13,000.00	-3,201.00 0.00	9,799.00	9,300.00 0.00	5,129.41 0.00	4,170.59 0.00	499.00
11-000-262-622-0-500-000 ELECTRICITY	22,000.00	0.00 0.00	22,000.00	20,000.00 0.00	13,191.61 0.00	6,808.39 0.00	2,000.00
11-000-270-161-0-500-000 SALARIES PUPIL TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-500-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	10,500.00	0.00 0.00	10,500.00	0.00 0.00	0.00 0.00	0.00 0.00	10,500.00
11-000-270-511-0-500-000 CONTRACTED SERVICES- (TRANSP TO VOC. ED.)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-500-000 CONTRACTED SERVICES OTHER (FIELD TRIPS)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-500-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	12,395.00	0.00 0.00	12,395.00	12,395.00 0.00	6,215.09 0.00	6,179.91 0.00	0.00
11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION	24,441.00	0.00 0.00	24,441.00	100.00 0.00	61.91 0.00	38.09 0.00	24,341.00
11-000-291-250-0-500-000 UNEMPLOYMENT COMPENSATION	3,158.00	0.00 0.00	3,158.00	3,158.00 0.00	354.83 0.00	2,803.17 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	230,732.55 0.00	188,367.45 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	227,607.14 0.00	357,512.86 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-1-500-000 SALARIES-SUB TEACHERS	0.00	5,139.00 0.00	5,139.00	4,455.00 0.00	4,455.00 0.00	0.00 0.00	684.00
11-140-100-101-2-500-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-500-000 TEACHER SALARIES-EXTRA SERVICE	0.00	5,000.00 0.00	5,000.00	4,498.06 0.00	4,498.06 0.00	0.00 0.00	501.94
11-140-100-320-1-500-000 OUTSOURCED SUBS-TEACHERS	13,000.00	0.00 0.00	13,000.00	13,000.00 0.00	11,421.00 0.00	1,579.00 0.00	0.00
11-190-100-106-0-500-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	52,973.00	0.00 0.00	52,973.00	52,973.00 0.00	21,481.21 0.00	31,491.79 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	7,391.36 0.00	6,294.87 0.00	1,096.49 0.00	12,808.64
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	8,462.00 0.00	8,462.00	8,406.86 0.00	8,368.49 0.00	38.37 0.00	55.14
11-190-100-610-2-500-000 CHROMEBOOKS	0.00	17,928.00 0.00	17,928.00	0.00 0.00	0.00 0.00	0.00 0.00	17,928.00
11-190-100-640-0-500-000 TEXTBOOKS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-500-000 OTH OBJECTS / FIELD TRIP FEES	3,500.00	0.00 0.00	3,500.00	0.00 0.00	0.00 0.00	0.00 0.00	3,500.00
12-000-100-730-0-500-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH	2,088,902.00	43,028.00 0.00	2,131,930.00	2,035,379.11 0.00	1,011,519.60 0.00	1,023,859.51 0.00	96,550.89

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-100-569-0-550-000 TUITION - OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-300-0-550-000 PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES	290,847.00	0.00 0.00	290,847.00	220,354.40 0.00	81,881.00 0.00	138,473.40 0.00	70,492.60
11-000-221-102-0-550-000 SALARY SUPV. OF INSTRUCTION	80,982.00	0.00 0.00	80,982.00	80,982.00 0.00	43,320.80 0.00	37,661.20 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	7,489.84 0.00	6,007.02 0.00	1,482.82 0.00	5,510.16
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	24,000.00	5,000.00 0.00	29,000.00	19,992.00 0.00	19,992.00 0.00	0.00 0.00	9,008.00
11-000-240-103-0-550-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	153,503.00	0.00 0.00	153,503.00	153,503.00 0.00	76,426.54 0.00	77,076.46 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	32,563.70 0.00	59,717.30 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	2,986.51 0.00	2,273.80 0.00	712.71 0.00	1,740.49
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	3,828.12 0.00	3,828.12 0.00	0.00 0.00	3,828.88
11-000-262-100-0-550-000 SALARIES-CUSTODIAN	56,919.00	0.00 0.00	56,919.00	56,919.00 0.00	42,012.23 0.00	14,906.77 0.00	0.00
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	70,000.00	0.00 0.00	70,000.00	29,575.30 0.00	18,657.72 0.00	10,917.58 0.00	40,424.70

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-440-0-550-000 EQUIPMENT LEASE/RENTAL	6,073.00	0.00 0.00	6,073.00	5,288.00 0.00	3,534.99 0.00	1,753.01 0.00	785.00
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	13,500.00	0.00 0.00	13,500.00	9,364.04 0.00	5,179.05 0.00	4,184.99 0.00	4,135.96
11-000-262-621-0-550-000 NATURAL GAS	14,000.00	0.00 0.00	14,000.00	9,940.00 0.00	3,579.33 0.00	6,360.67 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	28,497.10 0.00	13,502.90 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	15,747.48 0.00	22,943.52 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	73,107.00	0.00 0.00	73,107.00	1,349.15 0.00	917.64 0.00	431.51 0.00	71,757.85
11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION	6,703.00	0.00 0.00	6,703.00	6,703.00 0.00	969.59 0.00	5,733.41 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	225,389.89 0.00	168,188.11 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	865.50 0.00	865.50 0.00	0.00 0.00	1,509.50
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 JAN-31-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-3-550-000 TEACHER SALARIES-EXTRA SERVICE	0.00	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	157,637.71 0.00	394,833.29 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	51.60 0.00	1,948.40 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	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00
11-190-100-320-1-550-000 OUTSOURCED SUBS-PARAS	0.00	8,000.00 0.00	8,000.00	8,000.00 0.00	0.00 0.00	8,000.00 0.00	0.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	33,821.00	-12,321.00 0.00	21,500.00	13,352.07 0.00	8,692.84 0.00	4,659.23 0.00	8,147.93
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	10,321.00 0.00	10,321.00	6,969.48 0.00	6,572.53 0.00	396.95 0.00	3,351.52
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	2,000.00 0.00	2,000.00	1,277.55 0.00	1,264.05 0.00	13.50 0.00	722.45
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	340,139.58 0.00	514,559.42 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	85,638.00 0.00	162,490.00 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
12-000-100-730-0-550-000 EQUIPMENT	40,000.00	0.00 0.00	40,000.00	0.00 0.00	0.00 0.00	0.00 0.00	40,000.00
12-000-400-721-0-550-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	175,000.00	0.00 0.00	175,000.00	0.00 0.00	0.00 0.00	0.00 0.00	175,000.00
30-000-230-890-1-550-000 SCHOOL SAFETY	0.00	15,488.00 0.00	15,488.00	11,264.00 0.00	2,112.00 0.00	9,152.00 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	16,958.44 0.00	8,345.37 0.00	8,613.07 0.00	841.56
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	4,520.53 0.00	1,452.89 0.00	3,067.64 0.00	2,479.47
30-190-100-610-0-550-000 TEACHING SUPPLIES STORM IDA	0.00	137,700.00 0.00	137,700.00	123,700.89 0.00	83,526.43 0.00	40,174.46 0.00	13,999.11
30-190-100-610-1-550-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	27,000.00 0.00	27,000.00	25,375.39 0.00	23,497.40 0.00	1,877.99 0.00	1,624.61
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY	3,334,370.00	235,488.00 0.00	3,569,858.00	3,089,782.24 0.00	1,363,842.93 0.00	1,725,939.31 0.00	480,075.76

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-100-730-0-600-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-600-000 PURCHASED OT/PT/SP/HEALTH	2,000.00	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	24,525.90 0.00	18,964.10 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	138,912.50 0.00	138,912.50 0.00	0.00 0.00	149,019.50
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	127,890.77 0.00	125,002.23 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	41,620.80 0.00	30,675.20 0.00	0.00
20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL	200.00	0.00 0.00	200.00	132.40 0.00	132.40 0.00	0.00 0.00	67.60
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	-2,509.00 0.00	17,491.00	9,144.66 0.00	9,144.66 0.00	0.00 0.00	8,346.34
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	30,638.68 0.00	13,723.97 0.00	16,914.71 0.00	361.32
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	50,000.00	-12,000.00 0.00	38,000.00	30,500.00 0.00	30,500.00 0.00	0.00 0.00	7,500.00
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	29,260.00	0.00 0.00	29,260.00	29,260.00 0.00	18,439.15 0.00	10,820.85 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	40,000.00	0.00 0.00	40,000.00	30,521.28 0.00	16,530.99 0.00	13,990.29 0.00	9,478.72
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	7,213.85 0.00	5,194.79 0.00	3.36
20-000-262-441-0-600-000 RENTAL OF LAND AND BUILDINGS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	8,500.00	0.00 0.00	8,500.00	7,740.52 0.00	6,360.11 0.00	1,380.41 0.00	759.48
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	26,662.21 0.00	22,337.79 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	20,442.94 0.00	16,140.06 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	5,408.00	8,433.00 0.00	13,841.00	7,533.75 0.00	7,533.75 0.00	0.00 0.00	6,307.25
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	4,912.00	0.00 0.00	4,912.00	4,912.00 0.00	1,052.41 0.00	3,859.59 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	176,737.74 0.00	114,947.26 0.00	0.00
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	728,576.00	0.00 0.00	728,576.00	728,576.00 0.00	472,717.37 0.00	255,858.63 0.00	0.00
20-140-100-101-2-600-000 SALARIES - TEACHERS HOME INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-600-000 TEACHING SUPPLIES	10,000.00	-280.00 0.00	9,720.00	148.32 0.00	148.32 0.00	0.00 0.00	9,571.68
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	0.00	280.00 0.00	280.00	274.84 0.00	274.84 0.00	0.00 0.00	5.16
TOTAL DEPARTMENT 600 - 192-193 ACTIVE	2,032,002.00	3,433.00 0.00	2,035,435.00	1,823,753.58 0.00	1,187,667.67 0.00	636,085.91 0.00	211,681.42

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-624-000 SALARIES - NURSES	318,476.00	-286,280.00 0.00	32,196.00	0.00 0.00	0.00 0.00	0.00 0.00	32,196.00
20-000-213-300-0-624-000 PURCHASED OT/PT/SP/HEALTH	11,272.00	-7,500.00 0.00	3,772.00	0.00 0.00	0.00 0.00	0.00 0.00	3,772.00
20-000-213-500-0-624-000 TRAVEL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-624-000 SUPPLIES/MATERIALS HEALTH	9,239.00	-7,739.00 0.00	1,500.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	0.00
20-000-230-590-0-624-000 OTHER PURCHASED SERVICES	12,211.00	0.00 0.00	12,211.00	0.00 0.00	0.00 0.00	0.00 0.00	12,211.00
20-000-291-220-0-624-000 SOCIAL SECURITY CONTRIBUTIONS	24,363.00	-24,363.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-624-000 OTHER RETIREMENT CONTRIBUTION	7,884.00	-7,884.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-624-000 UNEMPLOYMENT COMPENSATION	2,229.00	-2,229.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-624-000 WORKMAN'S COMPENSATION	0.00	4,916.00 0.00	4,916.00	0.00 0.00	0.00 0.00	0.00 0.00	4,916.00
20-000-291-270-0-624-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 624 - NON PUBLIC NURSING	385,674.00	-331,079.00 0.00	54,595.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	53,095.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-625-000 SALARIES - NURSES	0.00	46,720.00 0.00	46,720.00	46,720.00 0.00	22,590.00 0.00	24,130.00 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	1,728.14 0.00	1,845.86 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	914.89 0.00	4,224.11 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	109.50 0.00	217.50 0.00	0.00
20-000-291-260-0-625-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-625-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 625 - NP NURSING - CLARK	0.00	56,987.00 0.00	56,987.00	55,760.00 0.00	25,342.53 0.00	30,417.47 0.00	1,227.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-626-000 SALARIES - NURSES	0.00	22,280.00 0.00	22,280.00	22,280.00 0.00	10,380.00 0.00	11,900.00 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	794.07 0.00	909.93 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	420.39 0.00	481.61 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	53.88 0.00	102.12 0.00	0.00
20-000-291-260-0-626-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-626-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD	0.00	25,428.00 0.00	25,428.00	25,042.00 0.00	11,648.34 0.00	13,393.66 0.00	386.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-627-000 SALARIES - NURSES	0.00	12,560.00 0.00	12,560.00	12,560.00 0.00	4,810.00 0.00	7,750.00 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	367.97 0.00	593.03 0.00	0.00
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	0.00	3,905.09 0.00	3,905.09	1,898.00 0.00	0.00 0.00	1,898.00 0.00	2,007.09
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	0.00	88.00 0.00	88.00	88.00 0.00	23.46 0.00	64.54 0.00	0.00
20-000-291-260-0-627-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-627-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH	0.00	17,869.09 0.00	17,869.09	15,507.00 0.00	5,201.43 0.00	10,305.57 0.00	2,362.09

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-628-000 SALARIES - NURSES	0.00	11,200.00 0.00	11,200.00	11,200.00 0.00	5,420.00 0.00	5,780.00 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	414.63 0.00	442.37 0.00	0.00
20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION	0.00	3,395.63 0.00	3,395.63	1,657.00 0.00	0.00 0.00	1,657.00 0.00	1,738.63
20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION	0.00	78.00 0.00	78.00	78.00 0.00	25.20 0.00	52.80 0.00	0.00
20-000-291-260-0-628-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-628-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE	0.00	16,193.63 0.00	16,193.63	14,076.29 0.00	6,144.12 0.00	7,932.17 0.00	2,117.34

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-629-000 SALARIES - NURSES	0.00	15,637.00 0.00	15,637.00	3,840.00 0.00	3,840.00 0.00	0.00 0.00	11,797.00
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	90.88 0.00	90.88 0.00	0.00 0.00	769.12
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	293.76 0.00	1,205.24 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	15.84 0.00	121.16 0.00	0.00
20-000-291-260-0-629-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-629-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD	0.00	22,890.00 0.00	22,890.00	6,360.88 0.00	4,240.48 0.00	2,120.40 0.00	16,529.12

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-630-000 SALARIES - NURSES	0.00	41,760.00 0.00	41,760.00	41,760.00 0.00	13,300.00 0.00	28,460.00 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	3,049.40 0.00	4,450.60 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	1,017.45 0.00	2,177.55 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	538.65 0.00	1,152.35 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	61.80 0.00	230.20 0.00	0.00
20-000-291-260-0-630-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-630-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE	0.00	55,261.00 0.00	55,261.00	54,438.00 0.00	17,967.30 0.00	36,470.70 0.00	823.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-631-000 SALARIES - NURSES	0.00	53,934.00 0.00	53,934.00	53,934.00 0.00	23,160.00 0.00	30,774.00 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	259.78 0.00	259.78 0.00	0.00 0.00	1,377.22
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	1,771.76 0.00	3,877.24 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	843.22 0.00	2,147.78 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	110.58 0.00	406.42 0.00	0.00
20-000-291-260-0-631-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-631-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD	0.00	84,634.00 0.00	84,634.00	83,256.78 0.00	27,171.72 0.00	56,085.06 0.00	1,377.22

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-633-000 SALARIES - NURSES	0.00	33,520.00 0.00	33,520.00	33,520.00 0.00	8,220.00 0.00	25,300.00 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	628.83 0.00	1,935.17 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	328.86 0.00	1,029.14 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	35.16 0.00	199.84 0.00	0.00
20-000-291-260-0-633-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-633-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT	0.00	38,755.00 0.00	38,755.00	37,677.00 0.00	9,212.85 0.00	28,464.15 0.00	1,078.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-634-000 SALARIES - NURSES	0.00	26,800.00 0.00	26,800.00	26,800.00 0.00	13,020.00 0.00	13,780.00 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	996.03 0.00	1,053.97 0.00	0.00
20-000-291-241-0-634-000 OTHER RETIREMENT CONTRIBUTION	0.00	8,318.86 0.00	8,318.86	4,049.00 0.00	0.00 0.00	4,049.00 0.00	4,269.86
20-000-291-250-0-634-000 UNEMPLOYMENT COMPENSATION	0.00	188.00 0.00	188.00	188.00 0.00	63.00 0.00	125.00 0.00	0.00
20-000-291-260-0-634-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-634-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 634 - NP NURSING - UNION	0.00	37,756.86 0.00	37,756.86	33,144.75 0.00	14,136.78 0.00	19,007.97 0.00	4,612.11

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-635-000 SALARIES - NURSES	0.00	31,680.00 0.00	31,680.00	31,680.00 0.00	13,150.00 0.00	18,530.00 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	1,005.98 0.00	1,418.02 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	523.66 0.00	4,263.34 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	64.02 0.00	157.98 0.00	0.00
20-000-291-260-0-635-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-635-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD	0.00	41,616.00 0.00	41,616.00	39,170.75 0.00	14,801.41 0.00	24,369.34 0.00	2,445.25

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-636-000 SALARIES - NURSES	0.00	9,280.00 0.00	9,280.00	9,280.00 0.00	0.00 0.00	9,280.00 0.00	0.00
20-000-213-300-0-636-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	0.00	394.00 0.00	394.00	20.74 0.00	20.74 0.00	0.00 0.00	373.26
20-000-230-590-0-636-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-636-000 SOCIAL SECURITY CONTRIBUTION - OTHER	0.00	710.00 0.00	710.00	710.00 0.00	0.00 0.00	710.00 0.00	0.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIBUTION	0.00	376.00 0.00	376.00	376.00 0.00	0.00 0.00	376.00 0.00	0.00
20-000-291-250-0-636-000 UNEMPLOYMENT COMPENSATION	0.00	65.00 0.00	65.00	65.00 0.00	0.00 0.00	65.00 0.00	0.00
20-000-291-260-0-636-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE	0.00	10,825.00 0.00	10,825.00	10,451.74 0.00	20.74 0.00	10,431.00 0.00	373.26

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-637-000 SALARIES - NURSES	0.00	26,280.00 0.00	26,280.00	26,280.00 0.00	8,280.00 0.00	18,000.00 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	633.42 0.00	1,376.58 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	335.34 0.00	728.66 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	41.64 0.00	142.36 0.00	0.00
20-000-291-260-0-637-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-637-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 637 - NP NURSING - CEDAR GROVE	0.00	30,362.00 0.00	30,362.00	29,599.40 0.00	9,351.80 0.00	20,247.60 0.00	762.60

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-638-000 SALARIES - NURSES	0.00	11,335.00 0.00	11,335.00	11,335.00 0.00	3,260.00 0.00	8,075.00 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	249.39 0.00	618.61 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
20-000-291-260-0-638-000 WORKER'S COMPENSATION	0.00	132.00 0.00	132.00	0.00 0.00	0.00 0.00	0.00 0.00	132.00
TOTAL DEPARTMENT 638 - NP NURSING - BELLEVILLE	0.00	12,795.00 0.00	12,795.00	12,203.00 0.00	3,509.39 0.00	8,693.61 0.00	592.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-650-000 SALARIES-NURSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-219-320-0-650-000 PUR PROFESSIONAL ED. SEVICES CST	93,216.00	0.00 0.00	93,216.00	16,510.00 0.00	16,510.00 0.00	0.00 0.00	76,706.00
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	944.67 0.00	1,343.33 0.00	0.00
11-000-291-241-0-650-000 OTHER RETIREMENT CONTRIBUTION	0.00	400.00 0.00	400.00	141.43 0.00	141.43 0.00	0.00 0.00	258.57
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	148.00	0.00 0.00	148.00	148.00 0.00	57.52 0.00	90.48 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	0.00 0.00	19,740.00	19,470.00 0.00	0.00 0.00	19,470.00 0.00	270.00
11-140-100-101-2-650-000 SALARIES TEACHERS OF SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-650-000 SALARY PARAPROFESSIONAL	12,909.00	0.00 0.00	12,909.00	12,909.00 0.00	10,989.00 0.00	1,920.00 0.00	0.00
11-190-100-610-0-650-000 TEACHING SUPPLIES	2,000.00	-400.00 0.00	1,600.00	0.00 0.00	0.00 0.00	0.00 0.00	1,600.00
11-190-100-610-1-650-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE	132,301.00	1,000.00 0.00	133,301.00	54,466.43 0.00	31,642.62 0.00	22,823.81 0.00	78,834.57

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-670-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	15,000.00	-9,000.00 0.00	6,000.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00
20-000-230-590-0-670-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-670-000 SOCIAL SECURITY CONTRIBUTIONS	28,668.00	-950.00 0.00	27,718.00	2,313.92 0.00	1,204.93 0.00	1,108.99 0.00	25,404.08
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTION	25,000.00	-11,748.58 0.00	13,251.42	4,792.70 0.00	2,302.90 0.00	2,489.80 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	129.28 0.00	408.72 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	-139,000.00 0.00	20,931.00	17,007.21 0.00	17,007.21 0.00	0.00 0.00	3,923.79
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	435,714.00 0.00	437,714.00	0.00 0.00	0.00 0.00	0.00 0.00	437,714.00
TOTAL DEPARTMENT 670 - BASIC IDEA	281,312.00	275,015.42 0.00	556,327.42	32,151.83 0.00	22,426.32 0.00	9,725.51 0.00	524,175.59

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-671-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-102-0-671-000 SALARY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-105-0-671-000 SALARY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-671-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-671-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-671-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-671-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-671-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-671-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-100-3-671-000 CARRY-OVER-SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-671-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-2-671-000 CARRY-OVER SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-671-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	5,000.00 0.00	5,000.00	766.40 0.00	766.40 0.00	0.00 0.00	4,233.60
TOTAL DEPARTMENT 671 - IDEA - CLARK	0.00	5,000.00 0.00	5,000.00	766.40 0.00	766.40 0.00	0.00 0.00	4,233.60

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-673-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	5,000.00 0.00	5,000.00	1,513.17 0.00	1,513.17 0.00	0.00 0.00	3,486.83
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	13,251.37 0.00	13,251.37 0.00	0.00 0.00	16,748.63
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	0.00	35,000.00 0.00	35,000.00	14,764.54 0.00	14,764.54 0.00	0.00 0.00	20,235.46

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

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

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

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

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-677-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-677-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-677-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	100.00 0.00	100.00	86.76 0.00	86.76 0.00	0.00 0.00	13.24
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	1,134.00 0.00	8,866.00 0.00	0.00
20-190-100-610-0-677-000 TEACHING SUPPLIES	0.00	500.00 0.00	500.00	13.99 0.00	13.99 0.00	0.00 0.00	486.01
TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE	0.00	10,600.00 0.00	10,600.00	10,100.75 0.00	1,234.75 0.00	8,866.00 0.00	499.25

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-680-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-680-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-240-500-0-680-000 PROFESSIONAL DEVELOPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-680-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	975.00 0.00	975.00	18.59 0.00	18.59 0.00	0.00 0.00	956.41
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	243.00 0.00	11,757.00 0.00	0.00
20-190-100-610-0-680-000 TEACHING SUPPLIES	0.00	64,263.00 0.00	64,263.00	59,341.77 0.00	2,031.78 0.00	57,309.99 0.00	4,921.23
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	0.00	77,796.00 0.00	77,796.00	71,918.36 0.00	2,294.83 0.00	69,623.53 0.00	5,877.64

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-681-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	2,000.00 0.00	2,000.00	800.00 0.00	800.00 0.00	0.00 0.00	1,200.00
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	400.00 0.00	400.00	385.56 0.00	385.56 0.00	0.00 0.00	14.44
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	0.00	250.00 0.00	250.00	204.12 0.00	204.12 0.00	0.00 0.00	45.88
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	5,040.00 0.00	5,040.00 0.00	0.00 0.00	12,960.00
20-190-100-610-0-681-000 TEACHING SUPPLIES	0.00	49,950.00 0.00	49,950.00	31,396.29 0.00	4,006.29 0.00	27,390.00 0.00	18,553.71
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	0.00	70,600.00 0.00	70,600.00	37,825.97 0.00	10,435.97 0.00	27,390.00 0.00	32,774.03

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-683-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-683-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-683-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-683-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-683-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-683-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-683-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-683-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-683-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-683-000 TEACHING SUPPLIES	0.00	92,000.00 0.00	92,000.00	71,522.36 0.00	71,522.36 0.00	0.00 0.00	20,477.64
TOTAL DEPARTMENT 683 - IDEA - SUMMIT	0.00	92,000.00 0.00	92,000.00	71,522.36 0.00	71,522.36 0.00	0.00 0.00	20,477.64

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-685-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-685-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-685-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	200.00 0.00	200.00	137.72 0.00	137.72 0.00	0.00 0.00	62.28
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	0.00	100.00 0.00	100.00	72.90 0.00	72.90 0.00	0.00 0.00	27.10
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	1,800.00 0.00	1,800.00 0.00	0.00 0.00	4,200.00
20-190-100-610-0-685-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	0.00	6,300.00 0.00	6,300.00	2,010.62 0.00	2,010.62 0.00	0.00 0.00	4,289.38

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-686-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	2,000.00 0.00	2,000.00	1,490.00 0.00	1,490.00 0.00	0.00 0.00	510.00
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	44.76 0.00	44.76 0.00	0.00 0.00	205.24
20-000-291-241-0-686-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-686-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-686-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-686-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-686-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-686-000 SAL IDEA PARAPROFESSIONALS	0.00	6,000.00 0.00	6,000.00	6,000.00 0.00	585.00 0.00	5,415.00 0.00	0.00
20-190-100-610-0-686-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE	0.00	8,250.00 0.00	8,250.00	7,534.76 0.00	2,119.76 0.00	5,415.00 0.00	715.24

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

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

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-291-220-0-700-000 SOCIAL SECURITY CONTRIBUTIONS	0.00	161.00 0.00	161.00	161.00 0.00	45.90 0.00	115.10 0.00	0.00
20-000-291-250-0-700-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-700-000 SALARIES - TEACHERS	0.00	2,100.00 0.00	2,100.00	600.00 0.00	600.00 0.00	0.00 0.00	1,500.00
20-140-100-610-0-700-001 SUPPLIES OUR LADY OF PEACE	0.00	72,989.00 0.00	72,989.00	27,596.51 0.00	5,017.00 0.00	22,579.51 0.00	45,392.49
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	367.19 0.00	9,382.00 0.00	8.81
20-140-100-610-0-700-003 SUPPLIES HOLY TRINITY	0.00	132,630.00 0.00	132,630.00	71,356.63 0.00	1,415.59 0.00	69,941.04 0.00	61,273.37
20-140-100-610-0-700-004 SUPPLIES JEC	0.00	506,640.00 0.00	506,640.00	374,455.76 0.00	4,448.06 0.00	370,007.70 0.00	132,184.24
20-140-100-610-0-700-005 SUPPLIES KENT PLACE	0.00	143,800.00 0.00	143,800.00	88,646.38 0.00	60,583.48 0.00	28,062.90 0.00	55,153.62
20-140-100-610-0-700-006 SUPPLIES KOINONIA	0.00	157,865.00 0.00	157,865.00	10,147.10 0.00	776.89 0.00	9,370.21 0.00	147,717.90
20-140-100-610-0-700-007 SUPPLIES MONTCLAIR KIMBERLY ACADEMY	0.00	699,090.00 0.00	699,090.00	0.00 0.00	0.00 0.00	0.00 0.00	699,090.00
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	36,116.00 0.00	228,635.50 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	43,892.61 0.00	28,440.00 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	37,624.87 0.00	639.92 0.00	36,984.95 0.00	262,375.13

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-140-100-610-0-700-013 SUPPLIES ST. MICHAELS UNION	0.00	98,525.00 0.00	98,525.00	95,521.71 0.00	0.00 0.00	95,521.71 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	13,687.20 0.00	94,934.31 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	0.00 0.00	0.00 0.00	0.00 0.00	135,000.00
20-140-100-610-0-700-017 SUPPLIES ST. JOHN'S	0.00	240,720.00 0.00	240,720.00	105,063.20 0.00	32,040.43 0.00	73,022.77 0.00	135,656.80
20-140-100-610-0-700-018 SUPPLIES ST. JOSEPH'S THE CARPENTER	0.00	120,159.00 0.00	120,159.00	62,227.09 0.00	24,245.84 0.00	37,981.25 0.00	57,931.91
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	128,014.00 0.00	128,014.00	1,282.00 0.00	0.00 0.00	1,282.00 0.00	126,732.00
20-140-100-610-0-700-021 SUPPLIES SAINT PETERS	0.00	103,500.00 0.00	103,500.00	50,218.32 0.00	0.00 0.00	50,218.32 0.00	53,281.68
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	0.00 0.00	7,756.48 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	4,314.11 0.00	0.00 0.00	4,314.11 0.00	7,417.89
20-140-100-610-0-700-700 EANS ALLOCATION	0.00	108,151.00 0.00	108,151.00	0.00 0.00	0.00 0.00	0.00 0.00	108,151.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-190-100-106-0-700-000 SALARIES- PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 700 - EANS	0.00	3,892,470.00 0.00	3,892,470.00	1,392,425.97 0.00	223,876.11 0.00	1,168,549.86 0.00	2,500,044.03

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-219-104-0-775-000 SALARIES- PSYCH PERS	90,175.00	0.00 0.00	90,175.00	90,175.00 0.00	39,123.00 0.00	51,052.00 0.00	0.00
11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT	2,000.00	-2,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-590-0-775-000 OTHER PURCHASED SERVICES	1,500.00	0.00 0.00	1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	119,831.00	0.00 0.00	119,831.00	119,831.00 0.00	57,504.15 0.00	62,326.85 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	71.58 0.00	71.58 0.00	0.00 0.00	2,428.42
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	55,000.00	0.00 0.00	55,000.00	24,124.76 0.00	21,508.00 0.00	2,616.76 0.00	30,875.24
11-000-240-800-1-775-000 OTHER OBJECTS-PROJECT SEARCH FREEHOLDERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-420-0-775-000 CLEANING, REPAIR & MAINTENANCE SVS	1,500.00	0.00 0.00	1,500.00	1,000.00 0.00	728.95 0.00	271.05 0.00	500.00
11-000-270-161-0-775-000 SALARIES PUPIL TRANSPORTATION	18,575.00	0.00 0.00	18,575.00	18,575.00 0.00	0.00 0.00	18,575.00 0.00	0.00
11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION	20,000.00	0.00 0.00	20,000.00	7,467.65 0.00	7,467.65 0.00	0.00 0.00	12,532.35
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	1,443.57 0.00	1,556.43 0.00	0.00
11-000-291-220-0-775-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	29,162.00	0.00 0.00	29,162.00	29,162.00 0.00	7,757.74 0.00	21,404.26 0.00	0.00
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	43,313.00	0.00 0.00	43,313.00	1,000.00 0.00	751.61 0.00	248.39 0.00	42,313.00
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	3,693.00	0.00 0.00	3,693.00	3,693.00 0.00	569.46 0.00	3,123.54 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-260-0-775-000 WORKERS COMPENSATION	11,471.00	2,600.00 0.00	14,071.00	14,000.00 0.00	14,000.00 0.00	0.00 0.00	71.00
11-000-291-270-0-775-000 HEALTH BENEFITS	280,986.00	0.00 0.00	280,986.00	280,986.00 0.00	156,647.29 0.00	124,338.71 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	3,988.86 0.00	3,988.86 0.00	0.00 0.00	8,511.14
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	0.00 0.00	142,780.00	142,780.00 0.00	76,234.38 0.00	66,545.62 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	99,649.23 0.00	145,342.77 0.00	0.00
12-000-100-730-0-775-000 EQUIPMENT	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
12-000-270-733-0-775-000 SCHOOL BUS EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 775 - TRANSITION	1,108,006.00	-12,510.00 0.00	1,095,496.00	985,559.24 0.00	488,157.86 0.00	497,401.38 0.00	109,936.76

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-251-340-0-800-000 PURCHASED TECHNICAL SERVICES	72,500.00	26,918.00 0.00	99,418.00	9,769.75 0.00	8,167.50 0.00	1,602.25 0.00	89,648.25
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	72,500.00	26,918.00 0.00	99,418.00	9,769.75 0.00	8,167.50 0.00	1,602.25 0.00	89,648.25

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-510-100-610-0-820-000 NON PUBLIC TECHNOLOGY AID	180,763.00	-180,763.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-821 NON PUBLIC TECHNOLOGY AID - CLARK	0.00	22,720.00 0.00	22,720.00	7,121.04 0.00	7,121.04 0.00	0.00 0.00	15,598.96
20-510-100-610-0-820-822 NON PUBLIC TECHNOLOGY AID - CRANFORD	0.00	11,360.00 0.00	11,360.00	11,238.13 0.00	6,820.84 0.00	4,417.29 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	4,789.25 0.00	0.00 0.00	4,789.25 0.00	15,570.75
20-510-100-610-0-820-831 NON PUBLIC TECHNOLOGY AID - SCOTCH PLAINS	0.00	35,960.00 0.00	35,960.00	9,025.33 0.00	9,025.33 0.00	0.00 0.00	26,934.67
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	0.00 0.00	9,953.15 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	13,744.28 0.00	13,043.59 0.00	700.69 0.00	2,815.72

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-510-100-610-0-820-836 NON PUBLIC TECHNOLOGY AID - BERKELEY HEIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	180,763.00	28,757.00 0.00	209,520.00	99,729.05 0.00	79,868.67 0.00	19,860.38 0.00	109,790.95

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-511-100-800-0-850-000 SECURITY AID - MISC.	585,778.00	-585,778.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-601 NONPUBLIC SECURITY AID- CRANFORD	0.00	49,700.00 0.00	49,700.00	0.00 0.00	0.00 0.00	0.00 0.00	49,700.00
20-511-100-800-0-850-602 NONPUBLIC SECURITY AID - ELIZABETH	0.00	135,275.00 0.00	135,275.00	123,318.07 0.00	9,675.68 0.00	113,642.39 0.00	11,956.93
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	26,962.98 0.00	14,650.98 0.00	12,312.00 0.00	512.02
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	22,821.75 0.00	0.00 0.00	22,821.75 0.00	67,478.25
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	0.00	157,325.00 0.00	157,325.00	4,841.47 0.00	909.33 0.00	3,932.14 0.00	152,483.53
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	172,014.15 0.00	15,668.02 0.00	156,346.13 0.00	9,110.85
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	0.00 0.00	50,537.00 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	32,305.99 0.00	10,740.00 0.00	4.01
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	585,778.00	180,547.00 0.00	766,325.00	443,541.41 0.00	73,210.00 0.00	370,331.41 0.00	322,783.59

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-590-0-901-000 OTHER PURCHASED SERVICES-INSURANCE	26,000.00	2,000.00 0.00	28,000.00	26,512.00 0.00	26,287.00 0.00	225.00 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	0.00 0.00	332,835.00	332,835.00 0.00	181,379.82 0.00	151,455.18 0.00	0.00
11-000-270-162-0-901-000 SAL-PUPIL TRANSP-OTHER	383,265.00	0.00 0.00	383,265.00	383,265.00 0.00	185,988.98 0.00	197,276.02 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	20,680.53 0.00	20,680.53 0.00	0.00 0.00	99,699.47
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	32,845.20 0.00	32,845.20 0.00	0.60
11-000-270-511-0-901-000 CONTRACTED SERVICES - ROUTES	35,590,346.00	1,354,418.00 0.00	36,944,764.00	35,966,161.59 0.00	19,334,271.42 0.00	16,631,890.17 0.00	978,602.41
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	0.00	7,000,000.00 0.00	7,000,000.00	5,737,406.26 0.00	3,119,479.30 0.00	2,617,926.96 0.00	1,262,593.74
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	2,036.84 0.00	1,681.84 0.00	355.00 0.00	8,963.16
11-000-270-615-0-901-000 ALL FUEL	37,000.00	0.00 0.00	37,000.00	28,000.00 0.00	10,126.78 0.00	17,873.22 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	2,896.00 0.00	0.00 0.00	2,896.00 0.00	1,724.00
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	28,637.27 0.00	23,314.73 0.00	0.00
11-000-291-241-0-901-000 OTHER RETIREMENT CONTRIBUTION	110,597.00	0.00 0.00	110,597.00	0.00 0.00	0.00 0.00	0.00 0.00	110,597.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-250-0-901-000 UNEMPLOYMENT COMPENSATION	6,931.00	0.00 0.00	6,931.00	6,931.00 0.00	996.12 0.00	5,934.88 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	0.00 0.00	275,334.00	275,334.00 0.00	194,592.80 0.00	80,741.20 0.00	0.00
12-000-270-733-0-901-000 SCHOOL BUSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-290-730-0-901-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 901 - TRANSPORTATION	37,028,292.00	8,358,118.00 0.00	45,386,410.00	42,913,741.62 0.00	23,151,008.06 0.00	19,762,733.56 0.00	2,472,668.38

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-190-100-640-0-903-000 TEXTBOOKS	204,645.00	-204,644.00 0.00	1.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
20-501-100-640-0-903-900 TEXTBOOKS - PLAINFIELD	0.00	15,665.00 0.00	15,665.00	14,634.20 0.00	14,609.21 0.00	24.99 0.00	1,030.80
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	39,373.00 0.00	39,373.00	32,286.85 0.00	23,457.12 0.00	8,829.73 0.00	7,086.15
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	0.00	7,503.00 0.00	7,503.00	0.00 0.00	0.00 0.00	0.00 0.00	7,503.00
20-501-100-640-0-903-903 TEXTBOOKS - KENILWORTH	0.00	10,203.00 0.00	10,203.00	8,769.41 0.00	8,194.36 0.00	575.05 0.00	1,433.59
20-501-100-640-0-903-904 TEXTBOOKS - LINDEN	0.00	4,141.00 0.00	4,141.00	0.00 0.00	0.00 0.00	0.00 0.00	4,141.00
20-501-100-640-0-903-905 TEXTBOOKS-RAHWAY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-906 TEXTBOOKS - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-907 TEXTBOOKS - SUMMIT	0.00	62,601.00 0.00	62,601.00	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	20,775.41 0.00	20,775.41 0.00	0.00 0.00	33,181.59
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	0.00	17,046.00 0.00	17,046.00	11,587.23 0.00	11,587.23 0.00	0.00 0.00	5,458.77
20-501-100-640-0-903-912 TEXTBOOKS - BERKELEY HEIGHTS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS	204,645.00	35,495.00 0.00	240,140.00	139,548.79 0.00	130,119.02 0.00	9,429.77 0.00	100,591.21

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-930-000 SALARIES TEACHERS	6,970.00	0.00 0.00	6,970.00	6,970.00 0.00	6,970.00 0.00	0.00 0.00	0.00
13-422-100-106-0-930-000 SALARIES PARAPROFESSIONALS	28,637.00	0.00 0.00	28,637.00	28,637.00 0.00	10,615.00 0.00	18,022.00 0.00	0.00
13-422-100-610-0-930-000 TEACHING SUPPLIES	867.00	-400.00 0.00	467.00	435.19 0.00	435.19 0.00	0.00 0.00	31.81
13-422-200-100-0-930-000 SALARY-SUPERVISOR OF INSTRUCTION	13,442.00	0.00 0.00	13,442.00	13,442.00 0.00	13,442.00 0.00	0.00 0.00	0.00
13-422-200-200-0-930-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	3,148.00	0.00 0.00	3,148.00	3,148.00 0.00	1,345.55 0.00	1,802.45 0.00	0.00
13-422-200-200-1-930-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-930-000 PUR. PROF. TECH HEALTH SVS	79.00	400.00 0.00	479.00	450.00 0.00	375.00 0.00	75.00 0.00	29.00
13-422-200-500-0-930-000 FIELD TRIPS	200.00	0.00 0.00	200.00	57.01 0.00	57.01 0.00	0.00 0.00	142.99
TOTAL DEPARTMENT 930 - TRANSITION ESY	53,343.00	0.00 0.00	53,343.00	53,139.20 0.00	33,239.75 0.00	19,899.45 0.00	203.80

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-940-000 SALARIES TEACHERS	136,701.00	0.00 0.00	136,701.00	136,701.00 0.00	115,384.88 0.00	21,316.12 0.00	0.00
13-422-100-106-0-940-000 SALARIES PARAPROFESSIONALS	81,212.00	0.00 0.00	81,212.00	81,212.00 0.00	43,847.00 0.00	37,365.00 0.00	0.00
13-422-100-610-0-940-000 TEACHING SUPPLIES	524.00	0.00 0.00	524.00	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	9,738.00 0.00	9,180.00 0.00	558.00 0.00	0.00
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE	306,560.00	0.00 0.00	306,560.00	294,488.00 0.00	224,584.75 0.00	69,903.25 0.00	12,072.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-945-000 SALARIES TEACHERS	30,901.00	0.00 0.00	30,901.00	30,901.00 0.00	13,860.00 0.00	17,041.00 0.00	0.00
13-422-100-106-0-945-000 SALARIES PARAPROFESSIONALS	18,625.00	0.00 0.00	18,625.00	18,625.00 0.00	12,200.00 0.00	6,425.00 0.00	0.00
13-422-100-610-0-945-000 TEACHING SUPPLIES	521.00	200.00 0.00	721.00	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	39,488.00 0.00	39,389.29 0.00	98.71 0.00	0.00
13-422-200-200-0-945-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	5,662.00	0.00 0.00	5,662.00	5,662.00 0.00	2,529.10 0.00	3,132.90 0.00	0.00
13-422-200-200-1-945-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-945-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	15,367.00	0.00 0.00	15,367.00	11,539.00 0.00	11,539.00 0.00	0.00 0.00	3,828.00
13-422-200-500-0-945-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	1,380.00	-200.00 0.00	1,180.00	1,045.00 0.00	1,045.00 0.00	0.00 0.00	135.00
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	111,944.00	0.00 0.00	111,944.00	107,666.15 0.00	80,937.27 0.00	26,728.88 0.00	4,277.85

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

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

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
-----	65,166,484.00	17,656,413.00	82,822,897.00	68,885,436.89	36,763,711.93	32,121,724.96	13,937,460.11
GRAND TOTAL :		0.00		681,437.24	668,571.12	12,866.12	