

BUD008 --- DATE : MAR-27-2024 03:23:27 PM				UNION COUNTY		PAGE : 1		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	231,643.00	0.00 0.00		231,643.00	231,643.00 0.00	175,369.72 0.00	56,273.28 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	80,000.00	61,000.00 0.00		141,000.00	123,935.74 0.00	123,585.74 0.00	350.00 0.00	17,064.26
11-000-230-100-0-100-000 SALARIES SUPT'S OFFICE	673,426.00	0.00 0.00		673,426.00	673,426.00 0.00	507,915.59 0.00	165,510.41 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	40,000.00	-1,550.00 0.00		38,450.00	38,000.00 0.00	2,083.69 0.00	35,916.31 0.00	450.00
11-000-230-332-0-100-000 AUDIT FEES	35,300.00	1,550.00 0.00		36,850.00	36,850.00 0.00	36,850.00 0.00	0.00 0.00	0.00
11-000-230-334-0-100-000 ARCHITECTURAL/ENGINEER SVS/STONEGATE	50,000.00	-23,700.00 0.00		26,300.00	0.00 0.00	0.00 0.00	0.00 0.00	26,300.00
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	84,000.00	-27,000.00 0.00		57,000.00	52,516.10 0.00	52,516.10 0.00	0.00 0.00	4,483.90
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	25,000.00	-2,297.00 0.00		22,703.00	20,945.18 0.00	17,352.60 0.00	3,592.58 0.00	1,757.82
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	72,000.00	45,242.00 0.00		117,242.00	116,156.39 0.00	116,156.39 0.00	0.00 0.00	1,085.61
11-000-230-610-0-100-000 GENERAL SUPPLIES	26,000.00	-2,000.00 0.00		24,000.00	21,930.34 0.00	19,813.16 0.00	2,117.18 0.00	2,069.66
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	27,000.00	-3,500.00 0.00		23,500.00	17,269.56 0.00	13,910.56 0.00	3,359.00 0.00	6,230.44
11-000-230-890-1-100-000 SCHOOL SAFETY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-240-500-0-100-000 TRAVEL	1,000.00	1,700.00 0.00		2,700.00	2,589.32 0.00	2,572.02 0.00	17.30 0.00	110.68
11-000-251-100-0-100-000 SALARIES-BUSINESS OFFICE	511,687.00	0.00 0.00		511,687.00	511,687.00 0.00	384,095.73 0.00	127,591.27 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	143,000.00	25,000.00 0.00		168,000.00	142,580.99 0.00	141,246.99 0.00	1,334.00 0.00	25,419.01

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11-000-251-592-0-100-000 OTHER PURCHASED SERVICES	2,000.00	36,775.00 0.00		38,775.00	37,748.74 0.00	37,612.74 0.00	136.00 0.00	1,026.26
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	16,000.00	-2,500.00 0.00		13,500.00	12,661.02 0.00	12,259.03 0.00	401.99 0.00	838.98
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	5,000.00	0.00 0.00		5,000.00	3,020.00 0.00	3,020.00 0.00	0.00 0.00	1,980.00
11-000-262-100-0-100-000 SALARIES CUSTODIAL	47,894.00	0.00 0.00		47,894.00	47,894.00 0.00	38,063.13 0.00	9,830.87 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	44,999.00	40,000.00 0.00		84,999.00	68,398.10 0.00	57,252.98 0.00	11,145.12 0.00	16,600.90
11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL	10,203.00	2,297.00 0.00		12,500.00	12,500.00 0.00	5,999.19 0.00	6,500.81 0.00	0.00
11-000-262-441-0-100-000 RENTAL OF LAND AND BUILDINGS	129,938.00	0.00 0.00		129,938.00	129,936.00 0.00	118,250.51 0.00	11,685.49 0.00	2.00
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	10,000.00	21,000.00 0.00		31,000.00	21,596.23 0.00	18,247.13 0.00	3,349.10 0.00	9,403.77
11-000-262-621-0-100-000 NATURAL GAS	9,500.00	4,000.00 0.00		13,500.00	13,500.00 0.00	9,680.23 0.00	3,819.77 0.00	0.00
11-000-262-622-0-100-000 ELECTRICITY	28,000.00	4,500.00 0.00		32,500.00	30,575.68 0.00	30,575.68 0.00	0.00 0.00	1,924.32
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	12,000.00	0.00 0.00		12,000.00	9,611.01 0.00	9,611.01 0.00	0.00 0.00	2,388.99
11-000-291-220-0-100-000 SOCIAL SECURITY CONTRIBUTIONS	65,000.00	0.00 0.00		65,000.00	65,000.00 0.00	50,935.73 0.00	14,064.27 0.00	0.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	110,000.00	-77,500.00 0.00		32,500.00	4,000.00 0.00	2,951.55 0.00	1,048.45 0.00	28,500.00
11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	8,500.00	0.00 0.00		8,500.00	8,500.00 0.00	1,292.14 0.00	7,207.86 0.00	0.00

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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-260-0-100-000 WORKERS COMPENSATION	15,000.00	5,000.00 0.00		20,000.00	20,000.00 0.00	20,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-100-000 HEALTH BENEFITS	386,904.00	37,800.00 0.00		424,704.00	424,644.50 0.00	349,262.86 0.00	75,381.64 0.00	59.50
11-000-291-297-0-100-000 UNUSED SICK PAYMENT	50,000.00	-9,500.00 0.00		40,500.00	0.00 0.00	0.00 0.00	0.00 0.00	40,500.00
11-000-291-299-0-100-000 UNUSED SICK PAYMENT RETIREMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-310-930-0-100-000 TRANSFERS TO COVER DEFICITS	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
12-000-230-730-0-100-000 EQUIPMENT - SUPERINTENDENT'S OFFICE	50,000.00	0.00 0.00		50,000.00	4,502.00 0.00	4,502.00 0.00	0.00 0.00	45,498.00
12-000-251-730-0-100-000 EQUIPMENT - BUSINESS OFFICE	30,000.00	0.00 0.00		30,000.00	4,501.00 0.00	4,501.00 0.00	0.00 0.00	25,499.00
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	5,150,000.00	117,260.00 0.00		5,267,260.00	117,260.00 0.00	33,220.00 0.00	84,040.00 0.00	5,150,000.00
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	5,000.00 0.00		5,000.00	3,450.00 0.00	3,450.00 0.00	0.00 0.00	1,550.00
30-000-230-590-2-100-000 PURCHASES 2/6/23 FLOOD	0.00	142,080.00 0.00		142,080.00	142,079.64 0.00	71,039.50 0.00	71,040.14 0.00	0.36
30-000-240-600-0-100-000 IDA STORM FUND	0.00	303,878.81 0.00		303,878.81	171,922.50 0.00	143,903.70 0.00	28,018.80 0.00	131,956.31

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ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

TOTAL DEPARTMENT 100 - ADMINISTRATIVE	8,195,994.00	704,535.81 0.00		8,900,529.81	3,342,830.04 0.00	2,619,098.40 0.00	723,731.64 0.00	5,557,699.77

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	17,000.00 0.00		17,000.00	455.40 0.00	455.40 0.00	0.00 0.00	16,544.60
11-000-230-339-1-125-000 WORKSHOPS - TRANSITION	0.00	300.00 0.00		300.00	168.00 0.00	168.00 0.00	0.00 0.00	132.00
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	0.00	2,200.00 0.00		2,200.00	1,116.90 0.00	1,116.90 0.00	0.00 0.00	1,083.10
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	1,800.00 0.00		1,800.00	536.00 0.00	536.00 0.00	0.00 0.00	1,264.00
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	0.00	1,150.00 0.00		1,150.00	652.60 0.00	652.60 0.00	0.00 0.00	497.40
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	0.00	950.00 0.00		950.00	454.80 0.00	454.80 0.00	0.00 0.00	495.20
11-000-230-339-6-125-000 WORKSHOPS - LMA	0.00	1,100.00 0.00		1,100.00	185.00 0.00	185.00 0.00	0.00 0.00	915.00
11-000-230-339-7-125-000 TUITION PARAS	0.00	7,500.00 0.00		7,500.00	2,293.20 0.00	2,293.20 0.00	0.00 0.00	5,206.80
11-000-230-339-8-125-000 TUITION ADMINISTRATORS	0.00	6,000.00 0.00		6,000.00	5,142.50 0.00	5,142.50 0.00	0.00 0.00	857.50
11-000-230-339-8-125-100 SUPERINTENDENT TUITION	0.00	19,000.00 0.00		19,000.00	12,243.00 0.00	12,243.00 0.00	0.00 0.00	6,757.00
11-000-230-339-9-125-000 ADMINISTRATIVE WORKSHOPS	0.00	7,660.00 0.00		7,660.00	1,290.87 0.00	720.87 0.00	570.00 0.00	6,369.13
11-000-230-500-1-125-000 TRANSITION PD - TRAVEL	0.00	500.00 0.00		500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
11-000-230-500-2-125-000 WESTLAKE PD - TRAVEL	0.00	100.00 0.00		100.00	17.86 0.00	17.86 0.00	0.00 0.00	82.14
11-000-230-500-3-125-000 CROSSROADS PD - TRAVEL	0.00	100.00 0.00		100.00	38.73 0.00	38.73 0.00	0.00 0.00	61.27
11-000-230-500-4-125-000 HAS PD - TRAVEL	0.00	140.00 0.00		140.00	88.82 0.00	88.82 0.00	0.00 0.00	51.18

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ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-230-500-5-125-000	0.00	100.00		100.00	47.19	47.19	0.00	52.81
HAN PD - TRAVEL		0.00			0.00	0.00	0.00	
11-000-230-500-6-125-000	0.00	100.00		100.00	24.82	24.82	0.00	75.18
LMA PD - TRAVEL		0.00			0.00	0.00	0.00	
11-000-230-500-7-125-000	0.00	300.00		300.00	99.92	99.92	0.00	200.08
ADMIN. WORKSHOPS - TRAVEL		0.00			0.00	0.00	0.00	
	0.00	66,000.00		66,000.00	24,855.61	24,285.61	570.00	41,144.39
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT		0.00			0.00	0.00	0.00	

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20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	30,000.00	-18,600.00 0.00		11,400.00	9,324.38 0.00	9,324.38 0.00	0.00 0.00	2,075.62
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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-800-2-150-000 CROSSROADS	0.00	19,500.00 0.00		19,500.00	14,455.68 0.00	14,455.68 0.00	0.00 0.00	5,044.32
20-487-100-610-0-150-000 ARP-ESSER GRANT	0.00	108,000.00 0.00		108,000.00	4,644.55 0.00	3,195.36 0.00	1,449.19 0.00	103,355.45
TOTAL DEPARTMENT 150 - UCES FOUNDATION	30,000.00	108,900.00 0.00		138,900.00	28,424.61 0.00	26,975.42 0.00	1,449.19 0.00	110,475.39

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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	186,462.00	-93,077.00 0.00		93,385.00	93,385.00 0.00	59,618.10 0.00	33,766.90 0.00	0.00
11-000-213-100-1-200-000 SALARIES- OCCUPATIONAL THERAPY	0.00	77.00 0.00		77.00	0.00 0.00	0.00 0.00	0.00 0.00	77.00
11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)	95,000.00	-50,500.00 0.00		44,500.00	23,780.00 0.00	1,427.22 0.00	22,352.78 0.00	20,720.00
11-000-213-600-0-200-000 HEALTH SUPPLIES	5,000.00	0.00 0.00		5,000.00	2,783.23 0.00	2,783.23 0.00	0.00 0.00	2,216.77
11-000-219-104-0-200-000 SALARY SOCIAL WORKER PERSONNEL	119,804.00	0.00 0.00		119,804.00	119,804.00 0.00	70,220.50 0.00	49,583.50 0.00	0.00
11-000-221-102-0-200-000 SALARIES OF SUPERVISORS OF INSTRUCTION	94,146.00	0.00 0.00		94,146.00	94,146.00 0.00	77,849.37 0.00	16,296.63 0.00	0.00
11-000-222-600-0-200-000 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
11-000-230-339-0-200-000 ADMIN. STAFF DEVELOPMENT	500.00	0.00 0.00		500.00	121.91 0.00	121.91 0.00	0.00 0.00	378.09
11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET	14,000.00	9,750.00 0.00		23,750.00	19,906.12 0.00	13,640.78 0.00	6,265.34 0.00	3,843.88
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	40,000.00	5,992.00 0.00		45,992.00	45,992.00 0.00	45,992.00 0.00	0.00 0.00	0.00
11-000-240-103-0-200-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	118,283.00	0.00 0.00		118,283.00	118,283.00 0.00	98,089.31 0.00	20,193.69 0.00	0.00
11-000-240-105-0-200-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	39,125.00	0.00 0.00		39,125.00	39,125.00 0.00	31,378.49 0.00	7,746.51 0.00	0.00
11-000-240-500-0-200-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	750.00	0.00 0.00		750.00	26.70 0.00	26.70 0.00	0.00 0.00	723.30
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	7,000.00	2,500.00 0.00		9,500.00	9,454.99 0.00	8,652.79 0.00	802.20 0.00	45.01

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11-000-240-800-0-200-000 OTHER OBJECTS (MISC EXPENSE-INSTR.)	1,649.00	0.00 0.00		1,649.00	214.00 0.00	214.00 0.00	0.00 0.00	1,435.00
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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-100-0-200-000 SALARIES-CUSTODIAL	136,037.00	0.00 0.00		136,037.00	136,037.00 0.00	81,987.48 0.00	54,049.52 0.00	0.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	80,000.00	-8,750.00 0.00		71,250.00	40,019.08 0.00	34,171.77 0.00	5,847.31 0.00	31,230.92
11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL	30,239.00	0.00 0.00		30,239.00	18,934.00 0.00	11,436.18 0.00	7,497.82 0.00	11,305.00
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	14,500.00	2,000.00 0.00		16,500.00	16,040.42 0.00	12,504.44 0.00	3,535.98 0.00	459.58
11-000-262-621-0-200-000 NATURAL GAS	15,000.00	0.00 0.00		15,000.00	15,000.00 0.00	10,958.48 0.00	4,041.52 0.00	0.00
11-000-262-622-0-200-000 ELECTRICITY	60,000.00	-15,000.00 0.00		45,000.00	36,182.87 0.00	31,145.84 0.00	5,037.03 0.00	8,817.13
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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-200-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	70,000.00	0.00 0.00		70,000.00	70,000.00 0.00	53,143.63 0.00	16,856.37 0.00	0.00
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	75,000.00	-71,000.00 0.00		4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
11-000-291-250-0-200-000 UNEMPLOYMENT COMPENSATION	13,000.00	0.00 0.00		13,000.00	13,000.00 0.00	3,664.44 0.00	9,335.56 0.00	0.00
11-000-291-260-0-200-000 WORKERS COMPENSATION	62,000.00	0.00 0.00		62,000.00	60,000.00 0.00	60,000.00 0.00	0.00 0.00	2,000.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-291-270-0-200-000	924,928.00	0.00		924,928.00	924,928.00	761,975.45	162,952.55	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-140-100-101-0-200-000	674,061.00	-426,854.00		247,207.00	247,207.00	224,302.40	22,904.60	0.00
SALARIES OF TEACHERS		0.00			0.00	0.00	0.00	
11-140-100-101-1-200-000	0.00	8,400.00		8,400.00	7,407.16	7,407.16	0.00	992.84
SALARIES-SUB TEACHERS		0.00			0.00	0.00	0.00	
11-140-100-101-2-200-000	0.00	421,354.00		421,354.00	421,354.00	287,937.80	133,416.20	0.00
SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION		0.00			0.00	0.00	0.00	
11-140-100-101-3-200-000	0.00	4,500.00		4,500.00	4,228.86	4,228.86	0.00	271.14
TEACHER SALARIES-EXTRA SERVICE		0.00			0.00	0.00	0.00	
11-140-100-320-1-200-000	10,000.00	0.00		10,000.00	9,746.37	9,746.37	0.00	253.63
OUTSOURCED SUBS-TEACHERS		0.00			0.00	0.00	0.00	
11-190-100-106-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
11-190-100-106-1-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
11-190-100-106-3-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARAPROFESSIONAL - EXTRA SERVICE		0.00			0.00	0.00	0.00	
11-190-100-320-0-200-000	35,000.00	0.00		35,000.00	29,950.00	24,575.00	5,375.00	5,050.00
ED PUR. SERV.- KARATE		0.00			0.00	0.00	0.00	
11-190-100-320-1-200-000	0.00	167,000.00		167,000.00	140,072.77	140,072.77	0.00	26,927.23
OUTSOURCED SUBS -PARAS		0.00			0.00	0.00	0.00	
11-190-100-610-0-200-000	45,000.00	-11,125.00		33,875.00	29,918.38	28,342.75	1,575.63	3,956.62
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-200-000	0.00	11,125.00		11,125.00	5,633.70	4,642.13	991.57	5,491.30
TECHNOLOGY TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-640-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEXTBOOKS		0.00			0.00	0.00	0.00	
11-190-100-890-0-200-000	2,000.00	0.00		2,000.00	1,932.00	1,768.00	164.00	68.00
OTHER OBJECTS - FIELD TRIPS		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-212-100-101-0-200-000	340,958.00	91,600.00		432,558.00	344,966.14	344,966.14	0.00	87,591.86
SALARIES-TEACHERS MD		0.00			0.00	0.00	0.00	
11-212-100-106-0-200-000	380,117.00	183,000.00		563,117.00	413,679.64	413,679.64	0.00	149,437.36
SALARIES-PARAPROFESSIONALS MD		0.00			0.00	0.00	0.00	
11-214-100-101-0-200-000	397,116.00	0.00		397,116.00	397,116.00	161,402.30	235,713.70	0.00
SALARIES-TEACHERS AUTISM		0.00			0.00	0.00	0.00	
11-214-100-106-0-200-000	224,737.00	0.00		224,737.00	224,737.00	137,877.27	86,859.73	0.00
SALARIES-PARAPROFESSIONALS-AUTISM		0.00			0.00	0.00	0.00	
12-000-100-730-0-200-000	20,000.00	0.00		20,000.00	12,951.99	10,873.66	2,078.33	7,048.01
EQUIPMENT		0.00			0.00	0.00	0.00	
12-000-400-721-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
LEASE PURCHASE AGREEMENT-PRINCIPAL		0.00			0.00	0.00	0.00	
30-000-240-600-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES AND MATERIALS STORM IDA		0.00			0.00	0.00	0.00	
30-000-262-420-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CLEANING REPAIR AND MAINTENANCE STORM IDA		0.00			0.00	0.00	0.00	
30-000-262-441-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HOLY SPIRIT RENT		0.00			0.00	0.00	0.00	
30-000-262-610-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CUSTODIAL SUPPLIES STORM IDA		0.00			0.00	0.00	0.00	
30-000-262-621-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
ALL UTILITIES HOLY SPIRIT		0.00			0.00	0.00	0.00	
30-190-100-610-0-200-000	0.00	45,000.00		45,000.00	34,531.38	34,531.38	0.00	10,468.62
TEACHING SUPPLIES STORM IDA		0.00			0.00	0.00	0.00	
30-190-100-610-1-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TECHNOLOGY TEACHING SUPPLIES STORM IDA		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL	4,331,412.00	275,992.00		4,607,404.00	4,222,595.71	3,307,355.74	915,239.97	384,808.29
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	93,385.00	0.00 0.00		93,385.00	93,385.00 0.00	78,796.93 0.00	14,588.07 0.00	0.00
11-000-213-300-0-300-000 PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH)	45,000.00	-41,617.00 0.00		3,383.00	645.00 0.00	645.00 0.00	0.00 0.00	2,738.00
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,500.00	-1,200.00 0.00		2,300.00	1,263.74 0.00	1,263.74 0.00	0.00 0.00	1,036.26
11-000-219-104-0-300-000 SALARY SOCIAL WORKER PERSONNEL	104,900.00	0.00 0.00		104,900.00	104,900.00 0.00	66,040.10 0.00	38,859.90 0.00	0.00
11-000-221-102-0-300-000 SALARIES OF SUPERVISORS OF INSTRUCTION	77,767.00	0.00 0.00		77,767.00	77,767.00 0.00	67,491.60 0.00	10,275.40 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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-300-000 COMMUNICATIONS/TELEPHONE/INTERNET	15,000.00	60.00 0.00		15,060.00	15,058.67 0.00	11,737.04 0.00	3,321.63 0.00	1.33
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	30,000.00	0.00 0.00		30,000.00	27,326.34 0.00	27,326.34 0.00	0.00 0.00	2,673.66
11-000-240-103-0-300-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	108,785.00	0.00 0.00		108,785.00	108,785.00 0.00	93,590.66 0.00	15,194.34 0.00	0.00
11-000-240-105-0-300-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	35,880.00	0.00 0.00		35,880.00	35,880.00 0.00	31,621.14 0.00	4,258.86 0.00	0.00
11-000-240-500-0-300-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	0.00	300.00 0.00		300.00	201.16 0.00	201.16 0.00	0.00 0.00	98.84
11-000-240-600-0-300-000 SUPPLIES & MATERIALS, OFFICE	6,500.00	0.00 0.00		6,500.00	3,898.84 0.00	3,593.46 0.00	305.38 0.00	2,601.16
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	1,500.00	8,000.00 0.00		9,500.00	8,219.70 0.00	8,219.70 0.00	0.00 0.00	1,280.30

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	93,481.00	0.00 0.00		93,481.00	93,481.00 0.00	71,350.60 0.00	22,130.40 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	31,757.00 0.00		76,757.00	61,174.77 0.00	53,078.83 0.00	8,095.94 0.00	15,582.23
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	5,999.19 0.00	1,200.81 0.00	3.00
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	13,500.00	8,000.00 0.00		21,500.00	18,167.53 0.00	15,731.98 0.00	2,435.55 0.00	3,332.47
11-000-262-621-0-300-000 NATURAL GAS	9,500.00	4,000.00 0.00		13,500.00	13,500.00 0.00	9,680.21 0.00	3,819.79 0.00	0.00
11-000-262-622-0-300-000 ELECTRICITY	30,500.00	10,000.00 0.00		40,500.00	33,439.31 0.00	30,575.60 0.00	2,863.71 0.00	7,060.69
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	80,000.00	0.00 0.00		80,000.00	80,000.00 0.00	62,894.76 0.00	17,105.24 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	112,000.00	-99,000.00 0.00		13,000.00	2,100.00 0.00	646.25 0.00	1,453.75 0.00	10,900.00
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	11,500.00	0.00 0.00		11,500.00	11,500.00 0.00	3,945.24 0.00	7,554.76 0.00	0.00
11-000-291-260-0-300-000 WORKERS COMPENSATION	43,500.00	6,500.00 0.00		50,000.00	50,000.00 0.00	50,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-300-000 HEALTH BENEFITS	913,883.00	0.00 0.00		913,883.00	913,883.00 0.00	679,568.78 0.00	234,314.22 0.00	0.00
11-140-100-101-0-300-000 SALARIES OF TEACHERS	408,488.00	-408,488.00 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	10,000.00 0.00		10,000.00	7,258.36 0.00	6,592.36 0.00	666.00 0.00	2,741.64

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	398,988.00 0.00		398,988.00	398,988.00 0.00	292,049.20 0.00	106,938.80 0.00	0.00
11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE	0.00	17,500.00 0.00		17,500.00	12,674.25 0.00	12,674.25 0.00	0.00 0.00	4,825.75
11-140-100-320-1-300-000 OUTSOURCED SUBS-TEACHERS	15,000.00	0.00 0.00		15,000.00	8,000.00 0.00	2,527.88 0.00	5,472.12 0.00	7,000.00
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	4,000.00 0.00		4,000.00	2,944.90 0.00	2,944.90 0.00	0.00 0.00	1,055.10
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	27,000.00	0.00 0.00		27,000.00	21,500.00 0.00	13,250.00 0.00	8,250.00 0.00	5,500.00
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	140,000.00 0.00		140,000.00	123,423.91 0.00	123,423.91 0.00	0.00 0.00	16,576.09
11-190-100-610-0-300-000 TEACHING SUPPLIES	30,000.00	10,633.00 0.00		40,633.00	39,182.58 0.00	36,760.58 0.00	2,422.00 0.00	1,450.42
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,890.00 0.00		11,890.00	5,689.49 0.00	4,787.13 0.00	902.36 0.00	6,200.51
11-190-100-610-2-300-000 TEACHING SUPPLIES OTHER	0.00	7,500.00 0.00		7,500.00	85.90 0.00	85.90 0.00	0.00 0.00	7,414.10
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	3,200.00 0.00		3,200.00	2,785.42 0.00	2,785.42 0.00	0.00 0.00	414.58
11-214-100-101-0-300-000 SALARIES-TEACHERS AUTISM	719,068.00	0.00 0.00		719,068.00	719,068.00 0.00	548,715.29 0.00	170,352.71 0.00	0.00
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	883,557.00	0.00 0.00		883,557.00	883,557.00 0.00	665,279.37 0.00	218,277.63 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-215-100-101-0-300-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS PRE-SCHOOL DISABILITIES		0.00			0.00	0.00	0.00	
11-215-100-106-0-300-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES PARA PRE-SCHOOL DISABILITIES		0.00			0.00	0.00	0.00	
11-216-100-101-0-300-000	101,343.00	0.00		101,343.00	0.00	0.00	0.00	101,343.00
SALARIES TEACHERS PRE SCHOOL		0.00			0.00	0.00	0.00	
11-216-100-106-0-300-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL. PARAS - PRE SCHOOL		0.00			0.00	0.00	0.00	
12-000-100-730-0-300-000	25,000.00	0.00		25,000.00	4,502.00	4,502.00	0.00	20,498.00
EQUIPMENT		0.00			0.00	0.00	0.00	
12-000-400-721-0-300-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
LEASE PURCHASE AGREEMENT-PRINCIPAL		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	4,091,740.00	122,023.00		4,213,763.00	3,991,435.87	3,090,376.50	901,059.37	222,327.13
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-291-220-0-350-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
11-000-291-241-0-350-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
11-000-291-250-0-350-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-350-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-270-0-350-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-150-100-101-0-350-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS-BEDSIDE INSTRUCTION		0.00			0.00	0.00	0.00	
11-190-100-610-0-350-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
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 350 - CHILDREN'S SPECIALIZED HOSP.		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	77,166.00	0.00 0.00		77,166.00	77,166.00 0.00	47,448.10 0.00	29,717.90 0.00	0.00
11-000-213-300-0-400-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	3,000.00	0.00 0.00		3,000.00	2,586.00 0.00	1,290.63 0.00	1,295.37 0.00	414.00
11-000-213-600-0-400-000 HEALTH SUPPLIES	3,000.00	-900.00 0.00		2,100.00	2,077.02 0.00	1,525.27 0.00	551.75 0.00	22.98
11-000-219-104-0-400-000 SALARY SOCIAL WORKER PERSONNEL	182,331.00	0.00 0.00		182,331.00	182,331.00 0.00	101,584.77 0.00	80,746.23 0.00	0.00
11-000-221-102-0-400-000 SALARIES OF SUPERVISORS OF INSTRUCTION	45,859.00	0.00 0.00		45,859.00	45,859.00 0.00	19,259.05 0.00	26,599.95 0.00	0.00
11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT	400.00	0.00 0.00		400.00	0.00 0.00	0.00 0.00	0.00 0.00	400.00
11-000-230-530-0-400-000 COMMUNICATIONS/TELEPHONE/INTERNET	15,000.00	6,353.00 0.00		21,353.00	17,804.66 0.00	13,605.31 0.00	4,199.35 0.00	3,548.34
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	22,000.00	1,992.00 0.00		23,992.00	23,992.00 0.00	23,992.00 0.00	0.00 0.00	0.00
11-000-240-103-0-400-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	188,756.00	0.00 0.00		188,756.00	188,756.00 0.00	140,378.49 0.00	48,377.51 0.00	0.00
11-000-240-105-0-400-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	35,921.00	0.00 0.00		35,921.00	35,921.00 0.00	28,971.53 0.00	6,949.47 0.00	0.00
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	350.00	0.00 0.00		350.00	72.07 0.00	72.07 0.00	0.00 0.00	277.93
11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE	5,000.00	0.00 0.00		5,000.00	4,440.37 0.00	3,379.24 0.00	1,061.13 0.00	559.63
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	3,500.00	4,000.00 0.00		7,500.00	6,574.18 0.00	5,641.18 0.00	933.00 0.00	925.82
11-000-251-832-0-400-000 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
11-000-262-100-0-400-000 SALARIES-CUSTODIAL	69,714.00	0.00 0.00		69,714.00	69,714.00 0.00	44,570.20 0.00	25,143.80 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	50,000.00	-2,461.00 0.00		47,539.00	38,642.64 0.00	35,333.22 0.00	3,309.42 0.00	8,896.36
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	24,797.00	-8,000.00 0.00		16,797.00	11,040.75 0.00	9,763.26 0.00	1,277.49 0.00	5,756.25
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	10,000.00	4,000.00 0.00		14,000.00	13,085.34 0.00	11,138.01 0.00	1,947.33 0.00	914.66
11-000-262-621-0-400-000 NATURAL GAS	9,000.00	2,400.00 0.00		11,400.00	11,300.00 0.00	8,309.10 0.00	2,990.90 0.00	100.00
11-000-262-622-0-400-000 ELECTRICITY	35,000.00	4,000.00 0.00		39,000.00	38,000.00 0.00	25,746.62 0.00	12,253.38 0.00	1,000.00
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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-400-000 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	20,000.00	0.00 0.00		20,000.00	20,000.00 0.00	10,898.78 0.00	9,101.22 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	30,000.00	-28,900.00 0.00		1,100.00	750.00 0.00	0.00 0.00	750.00 0.00	350.00
11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION	50,000.00	0.00 0.00		50,000.00	50,000.00 0.00	827.56 0.00	49,172.44 0.00	0.00
11-000-291-260-0-400-000 WORKERS COMPENSATION	12,500.00	7,500.00 0.00		20,000.00	20,000.00 0.00	20,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-400-000 HEALTH BENEFITS	386,047.00	0.00 0.00		386,047.00	386,047.00 0.00	288,543.08 0.00	97,503.92 0.00	0.00
11-140-100-101-0-400-000 SALARIES OF TEACHERS	844,255.00	0.00 0.00		844,255.00	844,255.00 0.00	575,336.46 0.00	268,918.54 0.00	0.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	0.00	5,000.00 0.00		5,000.00	905.37 0.00	905.37 0.00	0.00 0.00	4,094.63

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-140-100-101-2-400-000	0.00	25,000.00		25,000.00	24,788.54	24,788.54	0.00	211.46
SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION		0.00			0.00	0.00	0.00	
11-140-100-101-3-400-000	0.00	10,500.00		10,500.00	8,827.67	8,827.67	0.00	1,672.33
TEACHER SALARIES-EXTRA SERVICE		0.00			0.00	0.00	0.00	
11-140-100-320-1-400-000	7,000.00	3,000.00		10,000.00	8,505.01	8,505.01	0.00	1,494.99
OUTSOURCED SUBS-TEACHERS		0.00			0.00	0.00	0.00	
11-190-100-106-0-400-000	70,734.00	0.00		70,734.00	70,734.00	43,691.40	27,042.60	0.00
OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
11-190-100-106-3-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARAPROFESSIONAL - EXTRA SERVICE		0.00			0.00	0.00	0.00	
11-190-100-320-0-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
ED PUR. SERV.		0.00			0.00	0.00	0.00	
11-190-100-320-1-400-000	0.00	5,000.00		5,000.00	5,000.00	4,205.26	794.74	0.00
OUTSOURCED SUBS -PARAS		0.00			0.00	0.00	0.00	
11-190-100-610-0-400-000	35,000.00	-10,000.00		25,000.00	9,827.76	9,444.33	383.43	15,172.24
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-400-000	0.00	6,000.00		6,000.00	3,837.50	2,860.98	976.52	2,162.50
TECHNOLOGY & TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-2-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CHROMEBOOKS		0.00			0.00	0.00	0.00	
11-190-100-640-0-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEXTBOOKS		0.00			0.00	0.00	0.00	
11-190-100-890-0-400-000	2,000.00	0.00		2,000.00	959.00	959.00	0.00	1,041.00
OTH OBJECTS FIELD TRIP FEES		0.00			0.00	0.00	0.00	
12-000-100-730-0-400-000	25,000.00	0.00		25,000.00	12,952.01	10,873.68	2,078.33	12,047.99
EQUIPMENT		0.00			0.00	0.00	0.00	
12-000-400-721-0-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
LEASE PURCHASE AGREEMENT-PRINCIPAL		0.00			0.00	0.00	0.00	
30-000-230-890-1-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SCHOOL SAFETY		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
30-000-240-600-0-400-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	1,150.00 0.00		1,150.00	832.28 0.00	832.28 0.00	0.00 0.00	317.72
30-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-400-000 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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-0-400-000 TEACHING SUPPLIES STORM IDA	0.00	10,000.00 0.00		10,000.00	6,362.93 0.00	6,362.93 0.00	0.00 0.00	3,637.07
30-190-100-610-1-400-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH	2,264,330.00	45,634.00 0.00		2,309,964.00	2,243,946.10 0.00	1,539,870.38 0.00	704,075.72 0.00	66,017.90

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	99,666.00	0.00 0.00		99,666.00	99,666.00 0.00	64,525.60 0.00	35,140.40 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	900.00 0.00	600.00 0.00	300.00 0.00	2,100.00
11-000-213-600-0-500-000 HEALTH SUPPLIES	2,500.00	0.00 0.00		2,500.00	911.47 0.00	862.03 0.00	49.44 0.00	1,588.53
11-000-219-104-0-500-000 SALARY SOCIAL WORKER PERSONNEL	156,800.00	0.00 0.00		156,800.00	156,800.00 0.00	73,197.71 0.00	83,602.29 0.00	0.00
11-000-221-102-0-500-000 SALARIES OF SUPVISORS OF INSTRUCTION	45,860.00	0.00 0.00		45,860.00	45,860.00 0.00	28,473.74 0.00	17,386.26 0.00	0.00
11-000-230-339-0-500-000 ADMIN. STAFF DEVELOPMENT	350.00	0.00 0.00		350.00	0.00 0.00	0.00 0.00	0.00 0.00	350.00
11-000-230-530-0-500-000 COMMUNICATIONS/TELEPHONE/INTERNET	16,000.00	300.00 0.00		16,300.00	16,242.18 0.00	11,428.54 0.00	4,813.64 0.00	57.82
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	8,500.00	1,492.00 0.00		9,992.00	9,986.00 0.00	9,986.00 0.00	0.00 0.00	6.00
11-000-230-890-1-500-000 SCHOOL SAFETY	0.00	7,000.00 0.00		7,000.00	3,500.00 0.00	2,527.00 0.00	973.00 0.00	3,500.00
11-000-240-103-0-500-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	217,079.00	0.00 0.00		217,079.00	217,079.00 0.00	161,383.73 0.00	55,695.27 0.00	0.00
11-000-240-105-0-500-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	37,044.00	0.00 0.00		37,044.00	37,044.00 0.00	31,128.06 0.00	5,915.94 0.00	0.00
11-000-240-500-0-500-000 OTHER PURCHASED SERVICES-TRAVEL / INSTR	500.00	0.00 0.00		500.00	72.07 0.00	72.07 0.00	0.00 0.00	427.93
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	6,000.00	500.00 0.00		6,500.00	5,895.47 0.00	4,373.79 0.00	1,521.68 0.00	604.53
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	2,400.00	0.00 0.00		2,400.00	1,332.00 0.00	1,332.00 0.00	0.00 0.00	1,068.00
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	74,227.00	0.00 0.00		74,227.00	74,227.00 0.00	48,725.86 0.00	25,501.14 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-262-420-0-500-000	26,000.00	20,725.00		46,725.00	45,041.92	42,179.12	2,862.80	1,683.08
CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00			0.00	0.00	0.00	
11-000-262-440-0-500-000	5,382.00	2,900.00		8,282.00	6,021.66	5,999.10	22.56	2,260.34
EQUIPMENT LEASE/RENTAL		0.00			0.00	0.00	0.00	
11-000-262-441-0-500-000	205,293.00	0.00		205,293.00	205,293.00	171,077.50	34,215.50	0.00
RENTAL OF LAND AND BUILDINGS		0.00			0.00	0.00	0.00	
11-000-262-610-0-500-000	13,500.00	8,400.00		21,900.00	20,609.21	19,944.74	664.47	1,290.79
CUSTODIAL SUPPLIES		0.00			0.00	0.00	0.00	
11-000-262-621-0-500-000	20,000.00	-6,278.00		13,722.00	13,000.00	3,930.16	9,069.84	722.00
NATURAL GAS		0.00			0.00	0.00	0.00	
11-000-262-622-0-500-000	24,000.00	2,921.00		26,921.00	26,921.00	18,471.46	8,449.54	0.00
ELECTRICITY		0.00			0.00	0.00	0.00	
11-000-270-161-0-500-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES PUPIL TRANSPORTATION		0.00			0.00	0.00	0.00	
11-000-270-420-0-500-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CLEANING,REPAIR AND MAINTENANCE SERVICES		0.00			0.00	0.00	0.00	
11-000-270-511-0-500-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES- (TRANSP TO VOC. ED.)		0.00			0.00	0.00	0.00	
11-000-270-512-0-500-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES OTHER (FIELD TRIPS)		0.00			0.00	0.00	0.00	
11-000-291-220-0-500-000	15,000.00	0.00		15,000.00	15,000.00	10,698.78	4,301.22	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
11-000-291-241-0-500-000	25,000.00	-24,325.00		675.00	500.00	255.01	244.99	175.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
11-000-291-250-0-500-000	3,500.00	0.00		3,500.00	3,500.00	500.23	2,999.77	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-500-000	9,500.00	6,500.00		16,000.00	16,000.00	16,000.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-270-0-500-000	312,741.00	0.00		312,741.00	312,741.00	215,200.81	97,540.19	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-0-500-000 SALARIES OF TEACHERS	573,974.00	0.00 0.00		573,974.00	573,974.00 0.00	381,429.36 0.00	192,544.64 0.00	0.00
11-140-100-101-1-500-000 SALARIES-SUB TEACHERS	0.00	4,000.00 0.00		4,000.00	3,030.00 0.00	3,030.00 0.00	0.00 0.00	970.00
11-140-100-101-2-500-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	28,180.00 0.00		28,180.00	21,832.04 0.00	21,832.04 0.00	0.00 0.00	6,347.96
11-140-100-101-3-500-000 TEACHER SALARIES-EXTRA SERVICE	0.00	7,000.00 0.00		7,000.00	7,000.00 0.00	6,595.23 0.00	404.77 0.00	0.00
11-140-100-320-1-500-000 OUTSOURCED SUBS-TEACHERS	0.00	3,500.00 0.00		3,500.00	3,101.64 0.00	3,101.64 0.00	0.00 0.00	398.36
11-190-100-106-0-500-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	54,769.00	0.00 0.00		54,769.00	54,769.00 0.00	41,274.21 0.00	13,494.79 0.00	0.00
11-190-100-106-3-500-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	100.00 0.00		100.00	100.00 0.00	80.04 0.00	19.96 0.00	0.00
11-190-100-320-0-500-000 ED PUR SERV.	4,000.00	-2,000.00 0.00		2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
11-190-100-610-0-500-000 TEACHING SUPPLIES	36,000.00	-15,500.00 0.00		20,500.00	14,198.03 0.00	14,040.72 0.00	157.31 0.00	6,301.97
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	8,000.00 0.00		8,000.00	3,941.95 0.00	2,914.98 0.00	1,026.97 0.00	4,058.05
11-190-100-610-2-500-000 CHROMEBOOKS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-640-0-500-000 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	3,000.00	0.00 0.00		3,000.00	630.00 0.00	630.00 0.00	0.00 0.00	2,370.00
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	2,001,585.00	53,415.00 0.00		2,055,000.00	2,016,719.64 0.00	1,417,801.26 0.00	598,918.38 0.00	38,280.36

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	271,853.00	115,534.00 0.00		387,387.00	387,386.10 0.00	193,993.05 0.00	193,393.05 0.00	0.90
11-000-221-102-0-550-000 SALARY SUPV. OF INSTRUCTION	84,969.00	0.00 0.00		84,969.00	84,969.00 0.00	70,741.94 0.00	14,227.06 0.00	0.00
11-000-230-339-0-550-000 ADMIN. STAFF DEVELOPMENT	350.00	0.00 0.00		350.00	0.00 0.00	0.00 0.00	0.00 0.00	350.00
11-000-230-530-0-550-000 COMMUNICATIONS TELEPHONE/INTERNET	13,000.00	8,223.00 0.00		21,223.00	19,861.28 0.00	13,959.84 0.00	5,901.44 0.00	1,361.72
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	26,000.00	0.00 0.00		26,000.00	25,992.00 0.00	25,992.00 0.00	0.00 0.00	8.00
11-000-240-103-0-550-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	176,732.00	0.00 0.00		176,732.00	176,732.00 0.00	143,315.52 0.00	33,416.48 0.00	0.00
11-000-240-105-0-550-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	83,750.00	0.00 0.00		83,750.00	83,750.00 0.00	67,146.38 0.00	16,603.62 0.00	0.00
11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL	500.00	0.00 0.00		500.00	72.07 0.00	72.07 0.00	0.00 0.00	427.93
11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE	5,000.00	2,000.00 0.00		7,000.00	4,913.72 0.00	4,780.44 0.00	133.28 0.00	2,086.28
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	3,000.00	-200.00 0.00		2,800.00	2,547.33 0.00	2,247.33 0.00	300.00 0.00	252.67
11-000-240-800-1-550-000 LMA BEHAVIOR MOD.	0.00	1,100.00 0.00		1,100.00	1,068.28 0.00	1,068.28 0.00	0.00 0.00	31.72
11-000-251-832-0-550-000 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
11-000-262-100-0-550-000 SALARIES-CUSTODIAN	71,223.00	0.00 0.00		71,223.00	71,223.00 0.00	47,034.41 0.00	24,188.59 0.00	0.00
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	60,000.00	-7,200.00 0.00		52,800.00	42,482.84 0.00	37,665.26 0.00	4,817.58 0.00	10,317.16

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-262-440-0-550-000	24,627.00	-8,000.00		16,627.00	13,520.00	10,739.04	2,780.96	3,107.00
EQUIPMENT LEASE/RENTAL		0.00			0.00	0.00	0.00	
11-000-262-610-0-550-000	10,000.00	9,000.00		19,000.00	17,745.09	17,278.88	466.21	1,254.91
CUSTODIAL SUPPLIES		0.00			0.00	0.00	0.00	
11-000-262-621-0-550-000	13,000.00	1,800.00		14,800.00	13,591.66	9,725.22	3,866.44	1,208.34
NATURAL GAS		0.00			0.00	0.00	0.00	
11-000-262-622-0-550-000	46,000.00	-8,000.00		38,000.00	38,000.00	28,897.94	9,102.06	0.00
ELECTRICITY		0.00			0.00	0.00	0.00	
11-000-270-511-0-550-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES-(TRANSP TO VOC ED)		0.00			0.00	0.00	0.00	
11-000-270-511-1-550-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NEW POINTE TRANSPORT		0.00			0.00	0.00	0.00	
11-000-270-512-0-550-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES OTHER		0.00			0.00	0.00	0.00	
11-000-291-220-0-550-000	46,000.00	0.00		46,000.00	46,000.00	27,781.91	18,218.09	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
11-000-291-241-0-550-000	78,000.00	-73,500.00		4,500.00	4,400.16	892.26	3,507.90	99.84
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
11-000-291-250-0-550-000	6,000.00	0.00		6,000.00	6,000.00	1,547.92	4,452.08	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-550-000	15,000.00	3,000.00		18,000.00	18,000.00	18,000.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-270-0-550-000	349,625.00	0.00		349,625.00	349,625.00	272,601.79	77,023.21	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-140-100-101-0-550-000	28,513.00	-6,800.00		21,713.00	0.00	0.00	0.00	21,713.00
SALARIES OF TEACHERS		0.00			0.00	0.00	0.00	
11-140-100-101-1-550-000	0.00	4,000.00		4,000.00	3,392.04	3,392.04	0.00	607.96
SALARIES-SUB TEACHERS		0.00			0.00	0.00	0.00	
11-140-100-101-2-550-000	0.00	30,575.00		30,575.00	21,892.52	21,892.52	0.00	8,682.48
SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	1,000.00 0.00		1,000.00	1,000.00 0.00	360.00 0.00	640.00 0.00	0.00
11-140-100-320-1-550-000 OUTSOURCED SUBS-TEACHERS	10,000.00	0.00 0.00		10,000.00	2,943.02 0.00	2,943.02 0.00	0.00 0.00	7,056.98
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	460,140.00	0.00 0.00		460,140.00	460,140.00 0.00	263,514.01 0.00	196,625.99 0.00	0.00
11-190-100-106-0-550-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	2,000.00	0.00 0.00		2,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00
11-190-100-106-1-550-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-550-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-550-000 ED PUR SER /ASSEMBLIES	4,000.00	5,000.00 0.00		9,000.00	9,000.00 0.00	687.50 0.00	8,312.50 0.00	0.00
11-190-100-320-1-550-000 OUTSOURCED SUBS-PARAS	0.00	14,000.00 0.00		14,000.00	10,786.54 0.00	10,786.54 0.00	0.00 0.00	3,213.46
11-190-100-610-0-550-000 TEACHING SUPPLIES	33,000.00	-6,000.00 0.00		27,000.00	10,986.41 0.00	10,380.13 0.00	606.28 0.00	16,013.59
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,300.00 0.00		6,300.00	6,016.80 0.00	4,937.67 0.00	1,079.13 0.00	283.20
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	3,000.00 0.00		3,000.00	2,424.71 0.00	2,392.69 0.00	32.02 0.00	575.29
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	2,500.00	0.00 0.00		2,500.00	1,984.13 0.00	1,984.13 0.00	0.00 0.00	515.87
11-209-100-101-0-550-000 SALARIES TEACHERS-BD	660,583.00	0.00 0.00		660,583.00	660,583.00 0.00	441,526.77 0.00	219,056.23 0.00	0.00
11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD	118,111.00	105,836.00 0.00		223,947.00	157,001.12 0.00	157,001.12 0.00	0.00 0.00	66,945.88

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	30,000.00	0.00 0.00		30,000.00	12,952.00 0.00	10,873.66 0.00	2,078.34 0.00	17,048.00
12-000-400-721-0-550-000 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
30-000-230-890-1-550-000 SCHOOL SAFETY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-240-600-0-550-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	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
30-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-550-000 UCC RENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-610-0-550-000 CUSTODIAL SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-0-550-000 TEACHING SUPPLIES STORM IDA	0.00	10,000.00 0.00		10,000.00	8,362.83 0.00	8,362.83 0.00	0.00 0.00	1,637.17
30-190-100-610-1-550-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY	2,733,476.00	215,668.00 0.00		2,949,144.00	2,779,344.65 0.00	1,936,516.11 0.00	842,828.54 0.00	169,799.35

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	1,000.00	0.00 0.00		1,000.00	450.00 0.00	450.00 0.00	0.00 0.00	550.00
20-000-219-104-0-600-000 SALARY LEARNING CONSULTANT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-600-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	149,352.00	138,199.00 0.00		287,551.00	211,751.00 0.00	211,555.00 0.00	196.00 0.00	75,800.00
20-000-221-102-0-600-000 SALARIES OF SUPERVISORS OF INSTRUCTION	284,364.00	0.00 0.00		284,364.00	284,364.00 0.00	195,706.59 0.00	88,657.41 0.00	0.00
20-000-221-105-0-600-000 SALARIES SECRETARIAL & CLERICAL	76,086.00	0.00 0.00		76,086.00	76,086.00 0.00	48,503.25 0.00	27,582.75 0.00	0.00
20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL	2,500.00	-900.00 0.00		1,600.00	926.70 0.00	926.70 0.00	0.00 0.00	673.30
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	14,400.00 0.00		34,400.00	33,711.06 0.00	33,374.56 0.00	336.50 0.00	688.94
20-000-221-800-0-600-000 OTHER OBJECTS	3,000.00	-1,900.00 0.00		1,100.00	299.83 0.00	299.83 0.00	0.00 0.00	800.17
20-000-230-339-0-600-000 TUITION	9,000.00	-9,000.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-339-1-600-000 WORKSHOPS	0.00	340.00 0.00		340.00	339.40 0.00	0.00 0.00	339.40 0.00	0.60
20-000-230-339-2-600-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-500-0-600-000 WORKSHOPS- TRAVEL	0.00	500.00 0.00		500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	35,000.00	-12,630.00 0.00		22,370.00	22,365.80 0.00	17,959.61 0.00	4,406.19 0.00	4.20
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	40,000.00	-31,753.00 0.00		8,247.00	8,246.66 0.00	8,246.66 0.00	0.00 0.00	0.34

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	13,699.00	0.00 0.00		13,699.00	13,699.00 0.00	9,793.28 0.00	3,905.72 0.00	0.00
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	7,500.00	5,500.00 0.00		13,000.00	12,626.63 0.00	7,168.21 0.00	5,458.42 0.00	373.37
20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL	10,203.00	2,115.00 0.00		12,318.00	12,317.64 0.00	5,999.02 0.00	6,318.62 0.00	0.36
20-000-262-441-0-600-000 RENTAL OF LAND AND BUILDINGS	0.00	66,434.00 0.00		66,434.00	52,081.40 0.00	52,081.40 0.00	0.00 0.00	14,352.60
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	11,000.00	-1,000.00 0.00		10,000.00	9,239.75 0.00	8,269.60 0.00	970.15 0.00	760.25
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	35,000.00	-24,480.00 0.00		10,520.00	10,520.00 0.00	5,940.90 0.00	4,579.10 0.00	0.00
20-000-291-220-0-600-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	43,000.00	0.00 0.00		43,000.00	43,000.00 0.00	21,960.88 0.00	21,039.12 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	60,000.00	-6,974.00 0.00		53,026.00	53,025.74 0.00	50,580.55 0.00	2,445.19 0.00	0.26
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	7,000.00	0.00 0.00		7,000.00	7,000.00 0.00	1,864.04 0.00	5,135.96 0.00	0.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	47,000.00	-25,000.00 0.00		22,000.00	22,000.00 0.00	22,000.00 0.00	0.00 0.00	0.00
20-000-291-270-0-600-000 HEALTH BENEFITS	235,427.00	42,749.00 0.00		278,176.00	278,175.49 0.00	272,354.79 0.00	5,820.70 0.00	0.51
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	977,911.00	0.00 0.00		977,911.00	977,911.00 0.00	956,575.83 0.00	21,335.17 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	7,500.00	-7,500.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
TOTAL DEPARTMENT 600 - 192-193 ACTIVE	2,075,542.00	149,100.00 0.00		2,224,642.00	2,130,137.10 0.00	1,931,610.70 0.00	198,526.40 0.00	94,504.90

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-230-339-0-602-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
ADMIN. STAFF DEVELOPMENT		0.00			0.00	0.00	0.00	
11-000-291-220-0-602-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
11-000-291-241-0-602-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTIONS		0.00			0.00	0.00	0.00	
11-000-291-250-0-602-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-602-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKMAN'S COMPENSATION		0.00			0.00	0.00	0.00	
11-140-100-101-0-602-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS		0.00			0.00	0.00	0.00	
11-140-100-101-1-602-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHER'S SALARY-PARENT INVOLVEMENT		0.00			0.00	0.00	0.00	
11-190-100-610-0-602-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 602 - TITLE I NON-PUBLIC	0.00	0.00		0.00	0.00	0.00	0.00	0.00
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	1,500.00 0.00		1,500.00	358.11 0.00	358.11 0.00	0.00 0.00	1,141.89
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	1,500.00 0.00		1,500.00	358.11 0.00	358.11 0.00	0.00 0.00	1,141.89

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-291-220-0-606-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
11-000-291-241-0-606-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
11-000-291-250-0-606-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-606-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-270-0-606-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-140-100-101-0-606-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS		0.00			0.00	0.00	0.00	
11-140-100-101-1-606-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHERS SALARY- PARENT INVOLVEMENT		0.00			0.00	0.00	0.00	
11-190-100-610-0-606-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
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	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	3,617.00 0.00		3,617.00	3,313.08 0.00	2,543.20 0.00	769.88 0.00	303.92
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	3,617.00 0.00		3,617.00	3,313.08 0.00	2,543.20 0.00	769.88 0.00	303.92

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-291-220-0-611-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY		0.00			0.00	0.00	0.00	
11-000-291-241-0-611-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
11-000-291-250-0-611-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-611-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-140-100-101-0-611-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS		0.00			0.00	0.00	0.00	
11-140-100-101-1-611-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHERS SALARY- PARENT INVOLVEMENT		0.00			0.00	0.00	0.00	
11-140-100-101-2-611-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CARRYOVER - TEACHER SALARY		0.00			0.00	0.00	0.00	
11-140-100-101-3-611-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHERS SALARY- SUMMER SCHOOL		0.00			0.00	0.00	0.00	
11-190-100-610-0-611-000	0.00	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-611-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INV. SUPPLIES		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 611 - TITLE I NON PUBLIC UNION	0.00	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-291-220-0-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY		0.00			0.00	0.00	0.00	
11-000-291-241-0-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
11-000-291-250-0-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMP.		0.00			0.00	0.00	0.00	
11-000-291-270-0-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-140-100-101-0-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS		0.00			0.00	0.00	0.00	
11-140-100-101-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHERS SALARY- PARENT INVOLVEMENT		0.00			0.00	0.00	0.00	
11-190-100-610-0-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES								

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-230-339-0-613-000	0.00	15,719.00		15,719.00	0.00	0.00	0.00	15,719.00
ADMIN. STAFF DEVELOPMENT		0.00			0.00	0.00	0.00	
11-000-291-220-0-613-	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS - OTHER		0.00			0.00	0.00	0.00	
11-000-291-220-0-613-000	0.00	1,000.00		1,000.00	500.00	93.60	406.40	500.00
SOCIAL SECURITY		0.00			0.00	0.00	0.00	
11-000-291-241-0-613-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
11-000-291-250-0-613-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-613-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-270-0-613-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-140-100-101-0-613-000	0.00	12,000.00		12,000.00	6,089.97	5,844.07	245.90	5,910.03
SALARIES OF TEACHERS		0.00			0.00	0.00	0.00	
11-190-100-610-0-613-000	0.00	12,969.00		12,969.00	12,233.09	0.00	12,233.09	735.91
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 613 - TITLE I NON PUBLIC BELLEVILLE	0.00	41,688.00		41,688.00	18,823.06	5,937.67	12,885.39	22,864.94
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-624-000	478,723.00	-409,675.00		69,048.00	0.00	0.00	0.00	69,048.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-624-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-624-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TRAVEL		0.00			0.00	0.00	0.00	
20-000-213-600-0-624-000	115,005.00	-110,511.00		4,494.00	1,500.00	1,500.00	0.00	2,994.00
SUPPLIES/MATERIALS HEALTH		0.00			0.00	0.00	0.00	
20-000-230-590-0-624-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-291-220-0-624-000	22,000.00	-19,752.00		2,248.00	0.00	0.00	0.00	2,248.00
SOCIAL SECURITY CONTRIBUTIONS		0.00			0.00	0.00	0.00	
20-000-291-241-0-624-000	20,000.00	-10,296.00		9,704.00	0.00	0.00	0.00	9,704.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-624-000	2,000.00	-1,808.00		192.00	0.00	0.00	0.00	192.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-624-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKMAN'S COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-624-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 624 - NON PUBLIC NURSING	637,728.00	-552,042.00		85,686.00	1,500.00	1,500.00	0.00	84,186.00
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	43,820.00 0.00		43,820.00	23,360.00 0.00	23,360.00 0.00	0.00 0.00	20,460.00
20-000-213-300-0-625-000 PURCHASED OT/PT/SP/HEALTH	0.00	20,000.00 0.00		20,000.00	6,243.75 0.00	6,243.75 0.00	0.00 0.00	13,756.25
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	2,947.00 0.00		2,947.00	323.75 0.00	323.75 0.00	0.00 0.00	2,623.25
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	3,371.00 0.00		3,371.00	1,795.19 0.00	1,795.19 0.00	0.00 0.00	1,575.81
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,026.00 0.00		2,026.00	946.09 0.00	946.09 0.00	0.00 0.00	1,079.91
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	0.00	125.00 0.00		125.00	125.00 0.00	51.12 0.00	73.88 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	72,289.00 0.00		72,289.00	32,793.78 0.00	32,719.90 0.00	73.88 0.00	39,495.22

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-626-000	0.00	26,680.00		26,680.00	26,680.00	16,820.00	9,860.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-626-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-626-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-626-000	0.00	619.00		619.00	0.00	0.00	0.00	619.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-626-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-626-000	0.00	2,041.00		2,041.00	2,041.00	1,284.83	756.17	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-626-000	0.00	1,081.00		1,081.00	1,081.00	681.21	399.79	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-626-000	0.00	187.00		187.00	187.00	51.84	135.16	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-626-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-626-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD	0.00	30,608.00		30,608.00	29,989.00	18,837.88	11,151.12	619.00
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : MAR-27-2024 03:23:27 PM				UNION COUNTY		PAGE : 44		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	18,240.00 0.00		18,240.00	18,240.00 0.00	10,240.00 0.00	8,000.00 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	306.00 0.00		306.00	52.50 0.00	52.50 0.00	0.00 0.00	253.50
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	1,395.00 0.00		1,395.00	1,395.00 0.00	781.46 0.00	613.54 0.00	0.00
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	0.00	128.00 0.00		128.00	128.00 0.00	33.60 0.00	94.40 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	20,069.00 0.00		20,069.00	19,815.50 0.00	11,107.56 0.00	8,707.94 0.00	253.50

BUD008 --- DATE : MAR-27-2024 03:23:27 PM				UNION COUNTY		PAGE : 45		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-628-000	0.00	12,520.00		12,520.00	12,520.00	9,540.00	2,980.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-628-000	0.00	418.00		418.00	89.24	89.24	0.00	328.76
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-628-000	0.00	958.00		958.00	958.00	568.79	389.21	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-628-000	0.00	454.00		454.00	454.00	259.20	194.80	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-628-000	0.00	88.00		88.00	88.00	29.64	58.36	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE	0.00	14,438.00		14,438.00	14,109.24	10,486.87	3,622.37	328.76
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	33,760.00 0.00		33,760.00	33,760.00 0.00	17,880.00 0.00	15,880.00 0.00	0.00
20-000-213-300-0-629-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-629-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-629-000 SUPPLIES AND MATERIALS	0.00	4,696.00 0.00		4,696.00	323.75 0.00	323.75 0.00	0.00 0.00	4,372.25
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	2,589.00 0.00		2,589.00	2,589.00 0.00	1,485.74 0.00	1,103.26 0.00	0.00
20-000-291-241-0-629-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-629-000 UNEMPLOYMENT COMPENSATION	0.00	236.00 0.00		236.00	236.00 0.00	63.48 0.00	172.52 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	41,281.00 0.00		41,281.00	36,908.75 0.00	19,752.97 0.00	17,155.78 0.00	4,372.25

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	17,200.00 0.00		17,200.00	10,940.00 0.00	10,940.00 0.00	0.00 0.00	6,260.00
20-000-213-300-0-630-000 PURCHASED OT/PT/SP/HEALTH	0.00	32,944.00 0.00		32,944.00	26,793.75 0.00	24,337.50 0.00	2,456.25 0.00	6,150.25
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	14,476.00 0.00		14,476.00	640.60 0.00	640.60 0.00	0.00 0.00	13,835.40
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	2,433.00 0.00		2,433.00	2,433.00 0.00	836.91 0.00	1,596.09 0.00	0.00
20-000-291-241-0-630-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,288.00 0.00		1,288.00	1,288.00 0.00	381.51 0.00	906.49 0.00	0.00
20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION	0.00	223.00 0.00		223.00	65.64 0.00	65.64 0.00	0.00 0.00	157.36
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	68,564.00 0.00		68,564.00	42,160.99 0.00	37,202.16 0.00	4,958.83 0.00	26,403.01

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	72,960.00 0.00		72,960.00	72,960.00 0.00	50,630.00 0.00	22,330.00 0.00	0.00
20-000-213-300-0-631-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-631-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-631-000 SUPPLIES AND MATERIALS	0.00	795.00 0.00		795.00	631.11 0.00	631.11 0.00	0.00 0.00	163.89
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	5,581.00 0.00		5,581.00	5,581.00 0.00	3,887.74 0.00	1,693.26 0.00	0.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,955.00 0.00		2,955.00	1,617.97 0.00	1,617.97 0.00	0.00 0.00	1,337.03
20-000-291-250-0-631-000 UNEMPLOYMENT COMPENSATION	0.00	511.00 0.00		511.00	511.00 0.00	145.92 0.00	365.08 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	82,802.00 0.00		82,802.00	81,301.08 0.00	56,912.74 0.00	24,388.34 0.00	1,500.92

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	
20-000-213-100-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
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	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-633-000 SALARIES - NURSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-633-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-633-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-633-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-633-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-633-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	300.00 0.00		300.00	300.00 0.00	54.16 0.00	245.84 0.00	0.00
20-000-291-241-0-633-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-633-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-633-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT	0.00	300.00 0.00		300.00	300.00 0.00	54.16 0.00	245.84 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-634-000	0.00	1,000.00		1,000.00	160.00	80.00	80.00	840.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-634-000	0.00	19,980.00		19,980.00	15,600.00	14,493.75	1,106.25	4,380.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-634-000	0.00	61,862.00		61,862.00	287.54	287.54	0.00	61,574.46
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-634-000	0.00	300.00		300.00	300.00	6.12	293.88	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-634-000	0.00	20.00		20.00	0.48	0.48	0.00	19.52
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
	0.00	83,162.00		83,162.00	16,348.02	14,867.89	1,480.13	66,813.98
TOTAL DEPARTMENT 634 - NP NURSING - UNION		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-635-000	0.00	44,640.00		44,640.00	44,240.00	22,540.00	21,700.00	400.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-635-000	0.00	5,100.00		5,100.00	3,750.00	3,562.50	187.50	1,350.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-635-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-635-000	0.00	10,739.00		10,739.00	2,012.98	179.98	1,833.00	8,726.02
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-635-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-635-000	0.00	3,384.00		3,384.00	3,384.00	1,722.41	1,661.59	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-635-000	0.00	1,792.00		1,792.00	743.58	743.58	0.00	1,048.42
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-635-000	0.00	310.00		310.00	69.36	69.36	0.00	240.64
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-635-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-635-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
	0.00	65,965.00		65,965.00	54,199.92	28,817.83	25,382.09	11,765.08
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-636-000 SALARIES - NURSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-636-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	0.00	5,837.00 0.00		5,837.00	0.00 0.00	0.00 0.00	0.00 0.00	5,837.00
20-000-230-590-0-636-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-636-000 SOCIAL SECURITY CONTRIBUTION - OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-636-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-636-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE	0.00	5,837.00 0.00		5,837.00	0.00 0.00	0.00 0.00	0.00 0.00	5,837.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	20,470.00 0.00		20,470.00	12,100.00 0.00	12,100.00 0.00	0.00 0.00	8,370.00
20-000-213-300-0-637-000 PURCHASED OT/T/SP/HEALTH	0.00	4,769.00 0.00		4,769.00	4,500.00 0.00	3,768.75 0.00	731.25 0.00	269.00
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	15,277.00 0.00		15,277.00	0.00 0.00	0.00 0.00	0.00 0.00	15,277.00
20-000-230-590-0-637-000 OTHER PUR SERVICES - INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-637-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,200.00 0.00		1,200.00	963.22 0.00	963.22 0.00	0.00 0.00	236.78
20-000-291-241-0-637-000 OTHER RETIREMENT CONTRIBUTION	0.00	550.00 0.00		550.00	189.54 0.00	189.54 0.00	0.00 0.00	360.46
20-000-291-250-0-637-000 UNEMPLOYMENT CONTRIBUTION	0.00	46.00 0.00		46.00	45.48 0.00	45.48 0.00	0.00 0.00	0.52
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	42,312.00 0.00		42,312.00	17,798.24 0.00	17,066.99 0.00	731.25 0.00	24,513.76

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	7,000.00 0.00		7,000.00	5,430.00 0.00	5,430.00 0.00	0.00 0.00	1,570.00
20-000-213-600-0-638-000 SUPPLIES AND MATERIALS	0.00	10,298.00 0.00		10,298.00	52.50 0.00	52.50 0.00	0.00 0.00	10,245.50
20-000-291-220-0-638-000 SOCIAL SECURITY	0.00	7,077.00 0.00		7,077.00	413.51 0.00	413.51 0.00	0.00 0.00	6,663.49
20-000-291-241-0-638-000 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
20-000-291-250-0-638-000 UNEMPLOYMENT CONTRIBUTION	0.00	40.00 0.00		40.00	18.30 0.00	18.30 0.00	0.00 0.00	21.70
20-000-291-260-0-638-000 WORKER'S 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 638 - NP NURSING - BELLEVILLE	0.00	24,415.00 0.00		24,415.00	5,914.31 0.00	5,914.31 0.00	0.00 0.00	18,500.69

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	150,000.00	-31,000.00 0.00		119,000.00	32,851.33 0.00	32,851.33 0.00	0.00 0.00	86,148.67
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	3,522.00	0.00 0.00		3,522.00	3,522.00 0.00	3,464.26 0.00	57.74 0.00	0.00
11-000-291-241-0-650-000 OTHER RETIREMENT CONTRIBUTION	1,164.00	1,000.00 0.00		2,164.00	1,708.06 0.00	1,708.06 0.00	0.00 0.00	455.94
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	111.00	10.00 0.00		121.00	111.29 0.00	111.29 0.00	0.00 0.00	9.71
11-000-291-260-0-650-000 WORKERS COMPENSATION	3,000.00	1,500.00 0.00		4,500.00	4,000.00 0.00	4,000.00 0.00	0.00 0.00	500.00
11-140-100-101-0-650-000 SALARIES SPECIAL TEACHERS	0.00	51,900.00 0.00		51,900.00	29,290.69 0.00	29,290.69 0.00	0.00 0.00	22,609.31
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	31,777.00	0.00 0.00		31,777.00	31,777.00 0.00	12,883.64 0.00	18,893.36 0.00	0.00
11-190-100-610-0-650-000 TEACHING SUPPLIES	2,000.00	-910.00 0.00		1,090.00	0.00 0.00	0.00 0.00	0.00 0.00	1,090.00
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	191,574.00	22,500.00 0.00		214,074.00	103,260.37 0.00	84,309.27 0.00	18,951.10 0.00	110,813.63

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
20-000-230-590-0-670-000 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	21,000.00	-5,140.00 0.00	15,860.00	5,000.00 0.00	603.85 0.00	4,396.15 0.00	10,860.00	
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTION	75,000.00	-52,975.00 0.00	22,025.00	2,000.00 0.00	418.85 0.00	1,581.15 0.00	20,025.00	
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	1,500.00	0.00 0.00	1,500.00	1,500.00 0.00	107.98 0.00	1,392.02 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
20-140-100-101-0-670-000 SALARY TEACHERS	325,970.00	0.00 0.00	325,970.00	325,970.00 0.00	11,071.59 0.00	314,898.41 0.00	0.00	
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	62,712.00	-56,300.00 0.00	6,412.00	0.00 0.00	0.00 0.00	0.00 0.00	6,412.00	
20-190-100-610-0-670-000 TEACHING SUPPLIES	13,818.00	-13,802.00 0.00	16.00	0.00 0.00	0.00 0.00	0.00 0.00	16.00	
TOTAL DEPARTMENT 670 - BASIC IDEA	500,000.00	-128,217.00 0.00	371,783.00	334,470.00 0.00	12,202.27 0.00	322,267.73 0.00	37,313.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	6,220.00 0.00	6,220.00	4,978.63 0.00	4,978.63 0.00	0.00 0.00	1,241.37
TOTAL DEPARTMENT 671 - IDEA - CLARK	0.00	6,220.00 0.00	6,220.00	4,978.63 0.00	4,978.63 0.00	0.00 0.00	1,241.37

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-291-220-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
20-190-100-610-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		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	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-673-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-673-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	20,364.00 0.00		20,364.00	19,447.64 0.00	10,710.44 0.00	8,737.20 0.00	916.36
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	0.00	20,364.00 0.00		20,364.00	19,447.64 0.00	10,710.44 0.00	8,737.20 0.00	916.36

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	4,800.00 0.00		4,800.00	191.04 0.00	191.04 0.00	0.00 0.00	4,608.96
TOTAL DEPARTMENT 675 - IDEA - KENILWORTH	0.00	4,800.00 0.00		4,800.00	191.04 0.00	191.04 0.00	0.00 0.00	4,608.96

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-291-220-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
20-190-100-610-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
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	

BUD008 --- DATE : MAR-27-2024 03:23:27 PM				UNION COUNTY		PAGE : 64		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-677-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-677-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-291-220-0-677-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-677-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-677-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-677-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-677-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-677-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-677-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
20-190-100-610-0-677-000	0.00	100.00		100.00	94.46	94.46	0.00	5.54
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	100.00		100.00	94.46	94.46	0.00	5.54
TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-219-320-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-291-220-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
20-190-100-610-0-678-000	0.00	2,400.00		2,400.00	964.38	964.38	0.00	1,435.62
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	2,400.00		2,400.00	964.38	964.38	0.00	1,435.62
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	2,000.00 0.00		2,000.00	1,658.00 0.00	1,078.00 0.00	580.00 0.00	342.00
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	500.00 0.00		500.00	220.38 0.00	220.38 0.00	0.00 0.00	279.62
20-000-291-241-0-680-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-680-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-680-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-680-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-680-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-680-000 SAL IDEA PARAPROFESSIONALS	0.00	8,918.00 0.00		8,918.00	2,905.54 0.00	2,905.54 0.00	0.00 0.00	6,012.46
20-190-100-610-0-680-000 TEACHING SUPPLIES	0.00	18,432.00 0.00		18,432.00	12,455.83 0.00	11,705.83 0.00	750.00 0.00	5,976.17
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	0.00	29,850.00 0.00		29,850.00	17,239.75 0.00	15,909.75 0.00	1,330.00 0.00	12,610.25

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-681-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-681-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-681-000 SOCIAL SECURITY CONTRIBTUIONS-OTHER	0.00	1,500.00 0.00		1,500.00	1,123.72 0.00	1,123.72 0.00	0.00 0.00	376.28
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	0.00	900.00 0.00		900.00	581.25 0.00	581.25 0.00	0.00 0.00	318.75
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	20,000.00 0.00		20,000.00	14,713.82 0.00	14,713.82 0.00	0.00 0.00	5,286.18
20-190-100-610-0-681-000 TEACHING SUPPLIES	0.00	11,718.00 0.00		11,718.00	5,853.82 0.00	5,853.82 0.00	0.00 0.00	5,864.18
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	0.00	34,118.00 0.00		34,118.00	22,272.61 0.00	22,272.61 0.00	0.00 0.00	11,845.39

BUD008 --- DATE : MAR-27-2024 03:23:27 PM				UNION COUNTY		PAGE : 68		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-291-220-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
20-190-100-610-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
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	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-683-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-683-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-683-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-683-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-683-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-683-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-683-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-683-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-683-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-683-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 683 - IDEA - SUMMIT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-291-220-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
20-190-100-610-0-684-000	0.00	200.00		200.00	116.88	0.00	116.88	83.12
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	200.00		200.00	116.88	0.00	116.88	83.12
TOTAL DEPARTMENT 684 - IDEA - UNION		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	1,140.00 0.00	1,140.00	689.45 0.00	689.45 0.00	0.00 0.00	450.55
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	0.00	600.00 0.00	600.00	298.58 0.00	298.58 0.00	0.00 0.00	301.42
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	15,000.00 0.00	15,000.00	9,037.16 0.00	9,037.16 0.00	0.00 0.00	5,962.84
20-190-100-610-0-685-000 TEACHING SUPPLIES	0.00	7,100.00 0.00	7,100.00	3,885.00 0.00	90.00 0.00	3,795.00 0.00	3,215.00
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	0.00	23,840.00 0.00	23,840.00	13,910.19 0.00	10,115.19 0.00	3,795.00 0.00	9,929.81

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	6,325.00 0.00		6,325.00	6,082.06 0.00	4,963.06 0.00	1,119.00 0.00	242.94
20-000-230-590-0-686-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-686-000 SOCIAL SECURITY CONTRIBUTIONS - OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-686-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-686-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-686-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-686-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-686-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-686-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-686-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE	0.00	6,325.00 0.00		6,325.00	6,082.06 0.00	4,963.06 0.00	1,119.00 0.00	242.94

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-687-000 PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-687-000 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 687 - IDEA - BELLEVILLE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-691-908	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PUR. PROF. ED. SERVICES		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-603	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS-ELIZABETH		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-901	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS - CLARK		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-902	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS-CRANFORD		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-903	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS-ELIZABETH		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-907	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS-SCOTCH PLAINS		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-909	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS - WESTFIELD		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-910	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS-UNION		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-914	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS - SUMMIT		0.00			0.00	0.00	0.00	
20-190-100-106-0-691-904	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES PARAPROFESSIONALS - KENILWORTH		0.00			0.00	0.00	0.00	
20-190-100-106-0-691-905	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES PARAPROFESSIONALS - LINDEN		0.00			0.00	0.00	0.00	
20-190-100-106-0-691-907	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES PARAPROFESSIONAL- NEW PROVIDENCE		0.00			0.00	0.00	0.00	
20-190-100-106-0-691-908	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES PARAPROFESSIONALS - SPRINGFIELD		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-613	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - LINDEN		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-901	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES- CLARK		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	
20-190-100-610-0-691-902	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - CRANFORD		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-903	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - ELIZABETH		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-904	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - KENILWORTH		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-905	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - LINDEN		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-906	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - NEW PROVIDENCE		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-907	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - SCOTCH PLAINS		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-908	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - SPRINGFIELD		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-909	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - SUMMIT		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-910	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - UNION		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-911	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - WESTFIELD		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-912	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - HILLSIDE		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-913	0.00	0.00		0.00	0.00	0.00	0.00	0.00
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	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-291-220-0-700-000 SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-700-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-700-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-001 SUPPLIES OUR LADY OF PEACE	0.00	11,042.03 0.00		11,042.03	10,733.96 0.00	10,733.96 0.00	0.00 0.00	308.07
20-140-100-610-0-700-002 SUPPLIES COMPASS SCHOOL HOUSE	0.00	61.00 0.00		61.00	0.00 0.00	0.00 0.00	0.00 0.00	61.00
20-140-100-610-0-700-003 SUPPLIES HOLY TRINITY	0.00	61,315.00 0.00		61,315.00	60,475.66 0.00	60,475.66 0.00	0.00 0.00	839.34
20-140-100-610-0-700-004 SUPPLIES JEC	0.00	88,853.00 0.00		88,853.00	87,573.72 0.00	87,573.72 0.00	0.00 0.00	1,279.28
20-140-100-610-0-700-005 SUPPLIES KENT PLACE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-006 SUPPLIES KOINONIA	0.00	77,226.55 0.00		77,226.55	70,976.17 0.00	70,976.17 0.00	0.00 0.00	6,250.38
20-140-100-610-0-700-007 SUPPLIES MONTCLAIR KIMBERLY ACADEMY	0.00	2,365.00 0.00		2,365.00	0.00 0.00	0.00 0.00	0.00 0.00	2,365.00
20-140-100-610-0-700-008 SUPPLIES MOTHER SETON	0.00	130,906.00 0.00		130,906.00	130,905.59 0.00	130,905.59 0.00	0.00 0.00	0.41
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	2,541.00 0.00		2,541.00	2,397.00 0.00	2,397.00 0.00	0.00 0.00	144.00
20-140-100-610-0-700-011 SUPPLIES OUR LADY OF THE LAKE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-012 SUPPLIES ROSELLE CATHOLIC	0.00	27,226.00 0.00		27,226.00	19,974.15 0.00	19,974.15 0.00	0.00 0.00	7,251.85

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	3,528.00 0.00		3,528.00	0.00 0.00	0.00 0.00	0.00 0.00	3,528.00
20-140-100-610-0-700-014 SUPPLIES ST. TERESA SUMMIT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-015 SUPPLIES ST. BARTS	0.00	518.00 0.00		518.00	494.94 0.00	494.94 0.00	0.00 0.00	23.06
20-140-100-610-0-700-016 SUPPLIES ST. CATHERINE'S	0.00	28,410.96 0.00		28,410.96	28,410.43 0.00	28,410.43 0.00	0.00 0.00	0.53
20-140-100-610-0-700-017 SUPPLIES ST. JOHN'S	0.00	43,315.00 0.00		43,315.00	43,134.44 0.00	43,134.44 0.00	0.00 0.00	180.56
20-140-100-610-0-700-018 SUPPLIES ST. JOSEPH'S THE CARPENTER	0.00	2,577.50 0.00		2,577.50	0.00 0.00	0.00 0.00	0.00 0.00	2,577.50
20-140-100-610-0-700-019 SUPPLIES ST. THERESA KENILWORTH	0.00	47,164.06 0.00		47,164.06	46,757.06 0.00	46,757.06 0.00	0.00 0.00	407.00
20-140-100-610-0-700-020 SUPPLIES GOOD SHEPHERD ACADEMY	0.00	6,351.00 0.00		6,351.00	6,347.54 0.00	6,347.54 0.00	0.00 0.00	3.46
20-140-100-610-0-700-021 SUPPLIES SAINT PETERS	0.00	750.00 0.00		750.00	157.14 0.00	157.14 0.00	0.00 0.00	592.86
20-140-100-610-0-700-022 SUPPLIES AQUINAS ACADEMY	0.00	36,361.00 0.00		36,361.00	36,083.13 0.00	36,083.13 0.00	0.00 0.00	277.87
20-140-100-610-0-700-023 SUPPLIES FAR BROOK	0.00	11,359.00 0.00		11,359.00	0.00 0.00	0.00 0.00	0.00 0.00	11,359.00
20-140-100-610-0-700-024 SUPPLIES ABUNDANT LIFE ACADEMY	0.00	9,048.00 0.00		9,048.00	0.00 0.00	0.00 0.00	0.00 0.00	9,048.00
20-140-100-610-0-700-025 SUPPLIES SAINT JOSEPH SCHOOL	0.00	8,385.04 0.00		8,385.04	3,342.04 0.00	3,342.04 0.00	0.00 0.00	5,043.00
20-140-100-610-0-700-026 SUPPLIES ST. TERESA EARLY CHILDHOOD CENTER	0.00	143.00 0.00		143.00	0.00 0.00	0.00 0.00	0.00 0.00	143.00
20-140-100-610-0-700-030 ARP EANS ROSELLE CATHOLIC	0.00	180,000.00 0.00		180,000.00	58,503.72 0.00	15,292.56 0.00	43,211.16 0.00	121,496.28

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-140-100-610-0-700-031 ARP EANS ST. JOSEPH'S THE CARPENTER	0.00	123,128.00 0.00		123,128.00	7,175.00 0.00	7,175.00 0.00	0.00 0.00	115,953.00
20-140-100-610-0-700-032 ARP EANS SAINT PETERS	0.00	37,500.00 0.00		37,500.00	5,309.73 0.00	0.00 0.00	5,309.73 0.00	32,190.27
20-140-100-610-0-700-700 EANS ALLOCATION	750,000.00	-516,889.00 0.00		233,111.00	0.00 0.00	0.00 0.00	0.00 0.00	233,111.00
20-190-100-106-0-700-000 SALARIES- PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 700 - EANS	750,000.00	423,185.14 0.00		1,173,185.14	618,751.42 0.00	570,230.53 0.00	48,520.89 0.00	554,433.72

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-775-000 SALARIES- NURSES	0.00	3,820.00 0.00		3,820.00	0.00 0.00	0.00 0.00	0.00 0.00	3,820.00
11-000-213-600-0-775-000 HEALTH SUPPLIES	0.00	700.00 0.00		700.00	568.75 0.00	568.75 0.00	0.00 0.00	131.25
11-000-219-104-0-775-000 SALARIES- PSYCH PERS	97,112.00	0.00 0.00		97,112.00	97,112.00 0.00	62,089.73 0.00	35,022.27 0.00	0.00
11-000-221-102-0-775-000 WRA SUPERVISOR	0.00	96,871.00 0.00		96,871.00	96,871.00 0.00	71,991.94 0.00	24,879.06 0.00	0.00
11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT	450.00	0.00 0.00		450.00	215.00 0.00	215.00 0.00	0.00 0.00	235.00
11-000-230-530-0-775-000 COMMUNICATIONS/TELEPHONE/INTERNET	0.00	3,628.00 0.00		3,628.00	3,627.96 0.00	1,180.98 0.00	2,446.98 0.00	0.04
11-000-230-590-0-775-000 OTHER PURCHASED SERVICES	250.00	500.00 0.00		750.00	265.25 0.00	265.25 0.00	0.00 0.00	484.75
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	129,851.00	0.00 0.00		129,851.00	129,851.00 0.00	97,504.91 0.00	32,346.09 0.00	0.00
11-000-240-105-0-775-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	0.00	56,691.00 0.00		56,691.00	56,691.00 0.00	39,247.51 0.00	17,443.49 0.00	0.00
11-000-240-500-0-775-000 OTHER PURCHASED SERVICES- TRAVEL	2,000.00	0.00 0.00		2,000.00	217.78 0.00	217.78 0.00	0.00 0.00	1,782.22
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	53,000.00	-5,700.00 0.00		47,300.00	41,316.81 0.00	37,311.91 0.00	4,004.90 0.00	5,983.19
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
11-000-262-100-0-775-000 SALARIES - CUSTODIAN	38,476.00	0.00 0.00		38,476.00	38,476.00 0.00	35,296.31 0.00	3,179.69 0.00	0.00
11-000-262-420-0-775-000 CLEANING, REPAIR & MAINTENANCE SVS	3,500.00	9,500.00 0.00		13,000.00	5,630.82 0.00	5,492.16 0.00	138.66 0.00	7,369.18
11-000-262-441-0-775-000 RENTAL OF LAND AND BUILDINGS	129,721.00	215.00 0.00		129,936.00	129,936.00 0.00	114,217.14 0.00	15,718.86 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-610-0-775-000 CUSTODIAL SUPPLIES	0.00	3,200.00 0.00		3,200.00	2,264.04 0.00	1,030.82 0.00	1,233.22 0.00	935.96
11-000-262-622-0-775-000 ELECTRICITY	0.00	11,000.00 0.00		11,000.00	11,000.00 0.00	5,603.10 0.00	5,396.90 0.00	0.00
11-000-270-161-0-775-000 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
11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION	22,000.00	-6,024.00 0.00		15,976.00	15,130.71 0.00	15,130.71 0.00	0.00 0.00	845.29
11-000-270-511-0-775-000 CONTRACTED SERVICES	0.00	13,800.00 0.00		13,800.00	750.00 0.00	750.00 0.00	0.00 0.00	13,050.00
11-000-270-615-0-775-000 FUEL	3,500.00	0.00 0.00		3,500.00	3,000.00 0.00	1,381.94 0.00	1,618.06 0.00	500.00
11-000-291-220-0-775-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	21,000.00	10,000.00 0.00		31,000.00	23,100.82 0.00	23,100.82 0.00	0.00 0.00	7,899.18
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	45,000.00	-6,200.00 0.00		38,800.00	17,500.00 0.00	2,472.14 0.00	15,027.86 0.00	21,300.00
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	4,000.00	0.00 0.00		4,000.00	4,000.00 0.00	1,452.97 0.00	2,547.03 0.00	0.00
11-000-291-260-0-775-000 WORKERS COMPENSATION	15,000.00	3,000.00 0.00		18,000.00	18,000.00 0.00	18,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-775-000 HEALTH BENEFITS	344,916.00	0.00 0.00		344,916.00	344,916.00 0.00	240,331.44 0.00	104,584.56 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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-1-775-000 OUTSOURCED SUBS-PARAS	0.00	12,000.00 0.00		12,000.00	7,084.13 0.00	7,084.13 0.00	0.00 0.00	4,915.87
11-190-100-610-0-775-000 TEACHING SUPPLIES	16,500.00	-2,000.00 0.00		14,500.00	11,563.45 0.00	11,054.40 0.00	509.05 0.00	2,936.55

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE

11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	0.00	5,400.00 0.00		5,400.00	4,996.25 0.00	4,132.68 0.00	863.57 0.00	403.75
11-190-100-610-2-775-000 FOOD SERVICES PROGRAM	0.00	5,000.00 0.00		5,000.00	1,441.49 0.00	1,441.49 0.00	0.00 0.00	3,558.51
11-212-100-101-0-775-000 SALARIES TEACHERS	159,082.00	89,000.00 0.00		248,082.00	170,737.95 0.00	170,737.95 0.00	0.00 0.00	77,344.05
11-212-100-106-0-775-000 SALARY-JOB COACHES	304,087.00	0.00 0.00		304,087.00	304,087.00 0.00	220,517.98 0.00	83,569.02 0.00	0.00
11-212-100-106-1-775-000 JOB COACH EXTRA SERVICES	0.00	3,000.00 0.00		3,000.00	3,000.00 0.00	992.64 0.00	2,007.36 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	80,000.00	0.00 0.00		80,000.00	79,500.00 0.00	0.00 0.00	79,500.00 0.00	500.00
TOTAL DEPARTMENT 775 - TRANSITION	1,479,445.00	307,401.00 0.00		1,786,846.00	1,622,851.21 0.00	1,190,814.58 0.00	432,036.63 0.00	163,994.79

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	84,060.00	15,762.00 0.00		99,822.00	99,822.00 0.00	47,435.00 0.00	52,387.00 0.00	0.00
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	84,060.00	15,762.00 0.00		99,822.00	99,822.00 0.00	47,435.00 0.00	52,387.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-510-100-610-0-820-000	162,679.00	-162,678.00		1.00	0.00	0.00	0.00	1.00
NON PUBLIC TECHNOLOGY AID		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-821	0.00	23,396.00		23,396.00	12,376.73	11,325.50	1,051.23	11,019.27
NON PUBLIC TECHNOLOLGY AID - CLARK		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-822	0.00	13,091.00		13,091.00	11,528.00	11,528.00	0.00	1,563.00
NON PUBLIC TECHNOLOGY AID - CRANFORD		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-823	0.00	25,903.00		25,903.00	16,895.98	7,687.69	9,208.29	9,007.02
NON PUBLIC TECHNOLOGY AID - ELIZABETH		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-824	0.00	2,414.00		2,414.00	1,967.40	1,967.40	0.00	446.60
NON PUBLIC TECHNOLOGY AID - HILLSIDE		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-825	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - KENILWORTH		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-827	0.00	6,174.00		6,174.00	5,470.49	5,470.49	0.00	703.51
NON PUBLIC TECHNOLOGY AID - NEW PROVIDENCE		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-828	0.00	17,593.00		17,593.00	0.00	0.00	0.00	17,593.00
NON PUBLIC TECHNOLOGY AID - PLAINFIELD		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-829	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - RAHWAY		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-830	0.00	23,071.00		23,071.00	13,150.81	9,750.07	3,400.74	9,920.19
NON PUBLIC TECHNOLOGY AID - ROSELLE		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-831	0.00	35,326.00		35,326.00	31,118.72	19,065.94	12,052.78	4,207.28
NON PUBLIC TECHNOLOGY AID - SCOTCH PLAINS		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-832	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - SPRINGFIELD		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-833	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - SUMMIT		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-834	0.00	25,392.00		25,392.00	19,551.60	16,797.49	2,754.11	5,840.40
NON PUBLIC TECHNOLOGY AID - UNION		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-835	0.00	25,810.00		25,810.00	17,366.36	17,366.36	0.00	8,443.64
NON PUBLIC TECHNOLOGY AID - WESTFIELD		0.00			0.00	0.00	0.00	

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 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	162,679.00	35,492.00 0.00	198,171.00	129,426.09 0.00	100,958.94 0.00	28,467.15 0.00	68,744.91

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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.	648,817.00	-648,816.00 0.00		1.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
20-511-100-800-0-850-601 NONPUBLIC SECURITY AID- CRANFORD	0.00	57,810.00 0.00		57,810.00	0.00 0.00	0.00 0.00	0.00 0.00	57,810.00
20-511-100-800-0-850-602 NONPUBLIC SECURITY AID - ELIZABETH	0.00	135,505.00 0.00		135,505.00	16,380.42 0.00	16,380.42 0.00	0.00 0.00	119,124.58
20-511-100-800-0-850-603 NONPUBLIC SECURITY AID - HILLSIDE	0.00	10,865.00 0.00		10,865.00	0.00 0.00	0.00 0.00	0.00 0.00	10,865.00
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	27,265.00 0.00		27,265.00	24,974.85 0.00	22,974.85 0.00	2,000.00 0.00	2,290.15
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	102,090.00 0.00		102,090.00	0.00 0.00	0.00 0.00	0.00 0.00	102,090.00
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	0.00	156,005.00 0.00		156,005.00	55,053.00 0.00	40,143.00 0.00	14,910.00 0.00	100,952.00
20-511-100-800-0-850-611 NONPUBLIC SECURITY AID - SPRINGFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-612 NONPUBLIC SECURITY AID - SUMMIT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-613 NONPUBLIC SECURITY AID - UNION TWP	0.00	115,415.00 0.00		115,415.00	87,486.28 0.00	76,852.28 0.00	10,634.00 0.00	27,928.72
20-511-100-800-0-850-614 NON PUBLIC SECURITY AID - PLAINFIELD	0.00	77,900.00 0.00		77,900.00	68,897.03 0.00	52,509.04 0.00	16,387.99 0.00	9,002.97
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	648,817.00	34,039.00 0.00		682,856.00	252,791.58 0.00	208,859.59 0.00	43,931.99 0.00	430,064.42

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	29,000.00	7,532.00 0.00		36,532.00	36,532.00 0.00	36,397.00 0.00	135.00 0.00	0.00
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	360,744.00	0.00 0.00		360,744.00	360,744.00 0.00	289,463.10 0.00	71,280.90 0.00	0.00
11-000-270-162-0-901-000 SAL-PUPIL TRANSP-OTHER	394,182.00	0.00 0.00		394,182.00	394,182.00 0.00	276,144.27 0.00	118,037.73 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	163,000.00	0.00 0.00		163,000.00	72,330.97 0.00	70,780.97 0.00	1,550.00 0.00	90,669.03
11-000-270-443-0-901-000 LEASE PURCHASE - BUS	65,691.00	0.00 0.00		65,691.00	32,845.20 0.00	32,845.20 0.00	0.00 0.00	32,845.80
11-000-270-511-0-901-000 CONTRACTED SERVICES - ROUTES	62,891,368.00	-8,018,164.00 0.00		54,873,204.00	40,844,755.49 0.00	36,373,169.60 0.00	4,471,585.89 0.00	14,028,448.51
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	0.00	6,750,000.00 0.00		6,750,000.00	5,762,575.94 0.00	5,028,440.73 0.00	734,135.21 0.00	987,424.06
11-000-270-512-0-901-000 TRANS (OTHER THAN TO + FROM)	0.00	16,000.00 0.00		16,000.00	8,000.00 0.00	8,000.00 0.00	0.00 0.00	8,000.00
11-000-270-600-0-901-000 SUPPLIES & MATERIALS	12,000.00	0.00 0.00		12,000.00	8,193.57 0.00	7,780.08 0.00	413.49 0.00	3,806.43
11-000-270-615-0-901-000 ALL FUEL	35,000.00	0.00 0.00		35,000.00	35,000.00 0.00	14,725.83 0.00	20,274.17 0.00	0.00
11-000-270-800-0-901-000 COORD.PROF ORG/CONFR./OTHER SUPPLIES	4,000.00	0.00 0.00		4,000.00	200.00 0.00	200.00 0.00	0.00 0.00	3,800.00
11-000-291-220-0-901-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	60,000.00	0.00 0.00		60,000.00	60,000.00 0.00	43,690.99 0.00	16,309.01 0.00	0.00
11-000-291-241-0-901-000 OTHER RETIREMENT CONTRIBUTION	115,000.00	0.00 0.00		115,000.00	0.00 0.00	0.00 0.00	0.00 0.00	115,000.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	8,000.00	0.00 0.00		8,000.00	8,000.00 0.00	1,153.75 0.00	6,846.25 0.00	0.00
11-000-291-260-0-901-000 WORKERS COMPENSATION	15,000.00	3,000.00 0.00		18,000.00	18,000.00 0.00	18,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-901-000 HEALTH BENEFITS	330,930.00	0.00 0.00		330,930.00	330,930.00 0.00	211,505.12 0.00	119,424.88 0.00	0.00
12-000-270-733-0-901-000 SCHOOL BUSES	115,000.00	0.00 0.00		115,000.00	0.00 0.00	0.00 0.00	0.00 0.00	115,000.00
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	64,598,915.00	-1,241,632.00 0.00		63,357,283.00	47,972,289.17 0.00	42,412,296.64 0.00	5,559,992.53 0.00	15,384,993.83

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	210,837.00	-210,836.00 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	21,910.00 0.00		21,910.00	21,693.49 0.00	21,053.50 0.00	639.99 0.00	216.51
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	32,258.00 0.00		32,258.00	27,138.87 0.00	27,138.87 0.00	0.00 0.00	5,119.13
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	0.00	3,006.00 0.00		3,006.00	2,467.66 0.00	933.88 0.00	1,533.78 0.00	538.34
20-501-100-640-0-903-903 TEXTBOOKS - KENILWORTH	0.00	10,695.00 0.00		10,695.00	10,499.23 0.00	10,499.23 0.00	0.00 0.00	195.77
20-501-100-640-0-903-904 TEXTBOOKS - LINDEN	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-905 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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-908 TEXTBOOKS - UNION	0.00	31,622.00 0.00		31,622.00	31,008.35 0.00	18,610.35 0.00	12,398.00 0.00	613.65
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	0.00	6,879.00 0.00		6,879.00	6,655.71 0.00	6,655.71 0.00	0.00 0.00	223.29
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	0.00	43,994.00 0.00		43,994.00	43,471.25 0.00	42,013.59 0.00	1,457.66 0.00	522.75
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	0.00	16,302.00 0.00		16,302.00	10,700.65 0.00	10,700.65 0.00	0.00 0.00	5,601.35
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	210,837.00	-44,170.00 0.00		166,667.00	153,635.21 0.00	137,605.78 0.00	16,029.43 0.00	13,031.79

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-422-200-100-0-930-100	0.00	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00
WRA SUPERVISOR STIPEND		0.00			0.00	0.00	0.00	
13-422-100-101-0-930-000	7,877.00	6,512.00		14,389.00	14,388.06	14,388.06	0.00	0.94
SALARIES TEACHERS		0.00			0.00	0.00	0.00	
13-422-100-106-0-930-000	15,676.00	2,619.00		18,295.00	18,294.94	18,294.94	0.00	0.06
SALARIES PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
13-422-100-610-0-930-000	960.00	0.00		960.00	754.25	754.25	0.00	205.75
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
13-422-200-100-0-930-000	15,191.00	-5,294.00		9,897.00	9,896.87	9,896.87	0.00	0.13
SALARY-SUPERVISOR OF INSTRUCTION		0.00			0.00	0.00	0.00	
13-422-200-200-0-930-000	1,999.00	961.00		2,960.00	2,959.47	2,959.47	0.00	0.53
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
13-422-200-200-1-930-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
13-422-200-300-0-930-000	80.00	0.00		80.00	0.00	0.00	0.00	80.00
PUR. PROF. TECH HEALTH SVS		0.00			0.00	0.00	0.00	
13-422-200-500-0-930-000	203.00	0.00		203.00	0.00	0.00	0.00	203.00
FIELD TRIPS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 930 - TRANSITION ESY	41,986.00	7,798.00		49,784.00	46,293.59	46,293.59	0.00	3,490.41
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	124,610.00	-13,034.00 0.00		111,576.00	110,535.61 0.00	110,535.61 0.00	0.00 0.00	1,040.39
13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS	83,106.00	8,501.00 0.00		91,607.00	91,606.26 0.00	91,606.26 0.00	0.00 0.00	0.74
13-422-100-610-0-935-000 TEACHING SUPPLIES	221.00	300.00 0.00		521.00	490.03 0.00	415.03 0.00	75.00 0.00	30.97
13-422-200-100-0-935-000 SALARY-SUPERVISOR OF INSTRUCTION	40,000.00	0.00 0.00		40,000.00	5,505.33 0.00	5,505.33 0.00	0.00 0.00	34,494.67
13-422-200-200-0-935-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	20,000.00	0.00 0.00		20,000.00	20,000.00 0.00	14,858.72 0.00	5,141.28 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	7,500.00	-300.00 0.00		7,200.00	3,425.00 0.00	3,425.00 0.00	0.00 0.00	3,775.00
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	9,000.00	0.00 0.00		9,000.00	9,000.00 0.00	7,737.00 0.00	1,263.00 0.00	0.00
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS	284,437.00	-4,533.00 0.00		279,904.00	240,562.23 0.00	234,082.95 0.00	6,479.28 0.00	39,341.77

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

13-422-100-101-0-940-000	117,627.00	-2,575.00		115,052.00	103,664.94	103,664.94	0.00	11,387.06
SALARIES TEACHERS		0.00			0.00	0.00	0.00	
13-422-100-106-0-940-000	76,165.00	2,575.00		78,740.00	78,739.35	78,739.35	0.00	0.65
SALARIES PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
13-422-100-610-0-940-000	600.00	0.00		600.00	137.07	62.07	75.00	462.93
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
13-422-200-100-0-940-000	44,028.00	0.00		44,028.00	10,349.34	10,349.34	0.00	33,678.66
SALARY-SUPERVISOR OF INSTRUCTION		0.00			0.00	0.00	0.00	
13-422-200-200-0-940-000	20,000.00	0.00		20,000.00	20,000.00	13,909.11	6,090.89	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
13-422-200-200-1-940-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
13-422-200-300-0-940-000	14,000.00	0.00		14,000.00	3,750.00	3,750.00	0.00	10,250.00
PUR. PROF. & TECH. HEALTH SVS.		0.00			0.00	0.00	0.00	
13-422-200-500-0-940-000	2,500.00	0.00		2,500.00	500.00	500.00	0.00	2,000.00
OTHER PURCHASED SERVICES (FIELD TRIPS)		0.00			0.00	0.00	0.00	
13-422-213-100-0-940-000	9,000.00	0.00		9,000.00	9,000.00	8,904.00	96.00	0.00
SALARY-NURSE		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE	283,920.00	0.00		283,920.00	226,140.70	219,878.81	6,261.89	57,779.30
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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	18,754.00	0.00 0.00		18,754.00	15,143.10 0.00	15,143.10 0.00	0.00 0.00	3,610.90
13-422-100-106-0-945-000 SALARIES PARAPROFESSIONALS	12,693.00	0.00 0.00		12,693.00	10,627.77 0.00	10,627.77 0.00	0.00 0.00	2,065.23
13-422-100-610-0-945-000 TEACHING SUPPLIES	750.00	459.00 0.00		1,209.00	1,199.56 0.00	1,170.36 0.00	29.20 0.00	9.44
13-422-200-100-0-945-000 SALARY-SUPERVISOR OF INSTRUCTION	43,683.00	0.00 0.00		43,683.00	10,606.04 0.00	10,606.04 0.00	0.00 0.00	33,076.96
13-422-200-200-0-945-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	6,000.00	0.00 0.00		6,000.00	6,000.00 0.00	2,510.80 0.00	3,489.20 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	17,000.00	-459.00 0.00		16,541.00	0.00 0.00	0.00 0.00	0.00 0.00	16,541.00
13-422-200-500-0-945-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	1,450.00	0.00 0.00		1,450.00	1,192.00 0.00	1,192.00 0.00	0.00 0.00	258.00
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	100,330.00	0.00 0.00		100,330.00	44,768.47 0.00	41,250.07 0.00	3,518.40 0.00	55,561.53

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-999-999-999-9-999-999	0.00	0.00		0.00	0.00	0.00	0.00	0.00
RESERVE		0.00			183,984.17	177,521.94	6,462.23	
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	0.00	0.00		0.00	0.00	0.00	0.00	0.00
RESERVE		0.00			0.00	0.00	0.00	
20-999-999-999-9-999-999	0.00	0.00		0.00	0.00	0.00	0.00	0.00
RESERVE		0.00			251,596.90	250,524.96	1,071.94	
30-999-999-999-9-999-999	0.00	0.00		0.00	0.00	0.00	0.00	0.00
		0.00			75,791.45	75,558.61	232.84	
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 999 -		0.00		0.00	511,372.52	503,605.51	7,767.01	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAR-31-2024 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION ENCUMBERED	ENCUMBERED EXPENDED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE

GRAND TOTAL :	95,698,807.00	1,345,914.95 0.00		97,044,721.95	73,086,282.09 511,372.52	61,534,387.94 503,605.51	11,551,894.15 7,767.01	23,958,439.86