

BUD008 --- DATE : APR-26-2024 02:57:06 PM				UNION COUNTY		PAGE : 1		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	194,831.72 0.00	36,811.28 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	80,000.00	71,000.00 0.00		151,000.00	138,795.51 0.00	138,795.51 0.00	0.00 0.00	12,204.49
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	563,404.04 0.00	110,021.96 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	2,207.13 0.00	35,792.87 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	-37,867.00 0.00		12,133.00	0.00 0.00	0.00 0.00	0.00 0.00	12,133.00
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	84,000.00	-27,000.00 0.00		57,000.00	52,522.10 0.00	52,522.10 0.00	0.00 0.00	4,477.90
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	25,000.00	-2,297.00 0.00		22,703.00	21,357.48 0.00	18,918.24 0.00	2,439.24 0.00	1,345.52
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	72,000.00	46,909.00 0.00		118,909.00	117,932.41 0.00	117,932.41 0.00	0.00 0.00	976.59
11-000-230-610-0-100-000 GENERAL SUPPLIES	26,000.00	-2,000.00 0.00		24,000.00	22,845.52 0.00	21,125.74 0.00	1,719.78 0.00	1,154.48
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	27,000.00	-3,800.00 0.00		23,200.00	17,748.56 0.00	15,161.56 0.00	2,587.00 0.00	5,451.44
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	4,000.00 0.00		5,000.00	2,759.51 0.00	2,589.32 0.00	170.19 0.00	2,240.49
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	427,976.82 0.00	83,710.18 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	157,810.52 0.00	146,401.61 0.00	11,408.91 0.00	10,189.48

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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-251-592-0-100-000 OTHER PURCHASED SERVICES	2,000.00	38,275.00 0.00		40,275.00	39,623.74 0.00	39,137.74 0.00	486.00 0.00	651.26
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	16,000.00	-2,500.00 0.00		13,500.00	13,256.39 0.00	12,607.80 0.00	648.59 0.00	243.61
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	43,129.11 0.00	4,764.89 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	72,657.66 0.00	62,700.01 0.00	9,957.65 0.00	12,341.34
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	6,427.62 0.00	6,072.38 0.00	0.00
11-000-262-441-0-100-000 RENTAL OF LAND AND BUILDINGS	129,938.00	30,000.00 0.00		159,938.00	133,714.70 0.00	133,714.70 0.00	0.00 0.00	26,223.30
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	10,000.00	21,000.00 0.00		31,000.00	23,419.54 0.00	20,484.85 0.00	2,934.69 0.00	7,580.46
11-000-262-621-0-100-000 NATURAL GAS	9,500.00	4,000.00 0.00		13,500.00	13,476.62 0.00	11,253.04 0.00	2,223.58 0.00	23.38
11-000-262-622-0-100-000 ELECTRICITY	28,000.00	7,500.00 0.00		35,500.00	32,917.82 0.00	32,917.82 0.00	0.00 0.00	2,582.18
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	53,598.56 0.00	11,401.44 0.00	0.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	110,000.00	-105,500.00 0.00		4,500.00	4,000.00 0.00	2,996.72 0.00	1,003.28 0.00	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	3,536.14 0.00	4,963.86 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-260-0-100-000 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	396,313.99 0.00	28,330.51 0.00	59.50
11-000-291-297-0-100-000 UNUSED SICK PAYMENT	50,000.00	-14,500.00 0.00		35,500.00	0.00 0.00	0.00 0.00	0.00 0.00	35,500.00
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	-43,288.00 0.00		6,712.00	6,712.00 0.00	4,502.00 0.00	2,210.00 0.00	0.00
12-000-251-730-0-100-000 EQUIPMENT - BUSINESS OFFICE	30,000.00	52,388.00 0.00		82,388.00	82,381.44 0.00	4,501.00 0.00	77,880.44 0.00	6.56
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	108,160.00 0.00		5,258,160.00	117,260.00 0.00	33,220.00 0.00	84,040.00 0.00	5,140,900.00
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	705,535.81 0.00		8,901,529.81	3,471,419.17 0.00	2,850,781.51 0.00	620,637.66 0.00	5,430,110.64

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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	1,546.90 0.00	1,171.90 0.00	375.00 0.00	653.10
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	747.60 0.00	747.60 0.00	0.00 0.00	402.40
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	280.00 0.00	280.00 0.00	0.00 0.00	820.00
11-000-230-339-7-125-000 TUITION PARAS	0.00	7,500.00 0.00		7,500.00	3,508.20 0.00	3,508.20 0.00	0.00 0.00	3,991.80
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	20,000.00 0.00		20,000.00	19,000.00 0.00	19,000.00 0.00	0.00 0.00	1,000.00
11-000-230-339-9-125-000 ADMINISTRATIVE WORKSHOPS	0.00	7,660.00 0.00		7,660.00	1,290.87 0.00	815.87 0.00	475.00 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	91.27 0.00	91.27 0.00	0.00 0.00	48.73

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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	27.08	27.08	0.00	72.92
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	67,000.00		67,000.00	33,452.32	32,602.32	850.00	33,547.68
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	67,956.40 0.00	25,428.60 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	-67,915.00 0.00		27,085.00	1,472.22 0.00	1,472.22 0.00	0.00 0.00	25,612.78
11-000-213-600-0-200-000 HEALTH SUPPLIES	5,000.00	0.00 0.00		5,000.00	2,932.67 0.00	2,783.23 0.00	149.44 0.00	2,067.33
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	80,252.00 0.00	39,552.00 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	87,008.12 0.00	7,137.88 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	18,761.63 0.00	15,386.81 0.00	3,374.82 0.00	4,988.37
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	40,000.00	8,107.00 0.00		48,107.00	48,107.00 0.00	48,107.00 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	109,629.22 0.00	8,653.78 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	35,013.25 0.00	4,111.75 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	3,500.00 0.00		10,500.00	9,492.04 0.00	9,492.00 0.00	0.04 0.00	1,007.96

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11-000-240-800-0-200-000 OTHER OBJECTS (MISC EXPENSE-INSTR.)	1,649.00	-1,000.00 0.00		649.00	214.00 0.00	214.00 0.00	0.00 0.00	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	89,639.90 0.00	46,397.10 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	51,768.48 0.00	38,841.38 0.00	12,927.10 0.00	19,481.52
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	12,468.72 0.00	6,465.28 0.00	11,305.00
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	14,500.00	5,000.00 0.00		19,500.00	18,410.77 0.00	16,221.69 0.00	2,189.08 0.00	1,089.23
11-000-262-621-0-200-000 NATURAL GAS	15,000.00	0.00 0.00		15,000.00	13,701.49 0.00	12,568.43 0.00	1,133.06 0.00	1,298.51
11-000-262-622-0-200-000 ELECTRICITY	60,000.00	-15,000.00 0.00		45,000.00	36,628.56 0.00	32,254.83 0.00	4,373.73 0.00	8,371.44
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	57,331.13 0.00	12,668.87 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	8,788.48 0.00	4,211.52 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 APR-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-270-0-200-000 HEALTH BENEFITS	924,928.00	0.00 0.00		924,928.00	924,928.00 0.00	848,720.38 0.00	76,207.62 0.00	0.00
11-140-100-101-0-200-000 SALARIES OF TEACHERS	674,061.00	-364,854.00 0.00		309,207.00	251,595.19 0.00	251,595.19 0.00	0.00 0.00	57,611.81
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	0.00	12,400.00 0.00		12,400.00	12,342.89 0.00	12,342.89 0.00	0.00 0.00	57.11
11-140-100-101-2-200-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	421,354.00 0.00		421,354.00	421,354.00 0.00	324,369.24 0.00	96,984.76 0.00	0.00
11-140-100-101-3-200-000 TEACHER SALARIES-EXTRA SERVICE	0.00	7,500.00 0.00		7,500.00	6,566.28 0.00	6,566.28 0.00	0.00 0.00	933.72
11-140-100-320-1-200-000 OUTSOURCED SUBS-TEACHERS	10,000.00	5,300.00 0.00		15,300.00	14,572.88 0.00	13,994.76 0.00	578.12 0.00	727.12
11-190-100-106-0-200-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-200-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-200-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-200-000 ED PUR. SERV.- KARATE	35,000.00	0.00 0.00		35,000.00	32,025.00 0.00	29,337.50 0.00	2,687.50 0.00	2,975.00
11-190-100-320-1-200-000 OUTSOURCED SUBS -PARAS	0.00	167,000.00 0.00		167,000.00	151,020.54 0.00	151,020.54 0.00	0.00 0.00	15,979.46
11-190-100-610-0-200-000 TEACHING SUPPLIES	45,000.00	-11,125.00 0.00		33,875.00	31,913.90 0.00	30,306.94 0.00	1,606.96 0.00	1,961.10
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,125.00 0.00		11,125.00	5,699.27 0.00	5,505.70 0.00	193.57 0.00	5,425.73
11-190-100-640-0-200-000 TEXTBOOKS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-200-000 OTHER OBJECTS - FIELD TRIPS	2,000.00	0.00 0.00		2,000.00	1,932.00 0.00	1,768.00 0.00	164.00 0.00	68.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-212-100-101-0-200-000 SALARIES-TEACHERS MD	340,958.00	91,600.00 0.00		432,558.00	393,737.57 0.00	393,737.57 0.00	0.00 0.00	38,820.43
11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD	380,117.00	183,000.00 0.00		563,117.00	466,507.88 0.00	466,507.88 0.00	0.00 0.00	96,609.12
11-214-100-101-0-200-000 SALARIES-TEACHERS AUTISM	397,116.00	0.00 0.00		397,116.00	397,116.00 0.00	184,323.20 0.00	212,792.80 0.00	0.00
11-214-100-106-0-200-000 SALARIES-PARAPROFESSIONALS-AUTISM	224,737.00	0.00 0.00		224,737.00	224,737.00 0.00	171,837.56 0.00	52,899.44 0.00	0.00
12-000-100-730-0-200-000 EQUIPMENT	20,000.00	1,000.00 0.00		21,000.00	20,018.65 0.00	10,873.66 0.00	9,144.99 0.00	981.35
12-000-400-721-0-200-000 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
30-000-240-600-0-200-000 OFFICE SUPPLIES AND MATERIALS STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-420-0-200-000 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
30-000-262-441-0-200-000 HOLY SPIRIT RENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-610-0-200-000 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
30-000-262-621-0-200-000 ALL UTILITIES HOLY SPIRIT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-0-200-000 TEACHING SUPPLIES STORM IDA	0.00	45,000.00 0.00		45,000.00	34,531.38 0.00	34,531.38 0.00	0.00 0.00	10,468.62
30-190-100-610-1-200-000 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 200 - WESTLAKE SCHOOL	4,331,412.00	338,992.00 0.00		4,670,404.00	4,354,949.90 0.00	3,722,916.09 0.00	632,033.81 0.00	315,454.10

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	35,500.00 0.00		128,885.00	95,473.53 0.00	95,473.53 0.00	0.00 0.00	33,411.47
11-000-213-300-0-300-000 PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH)	45,000.00	-42,617.00 0.00		2,383.00	645.00 0.00	645.00 0.00	0.00 0.00	1,738.00
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,500.00	-1,200.00 0.00		2,300.00	1,526.35 0.00	1,526.35 0.00	0.00 0.00	773.65
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	75,474.40 0.00	29,425.60 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	75,886.60 0.00	1,880.40 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	15,058.74 0.00	12,792.79 0.00	2,265.95 0.00	1.26
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	30,000.00	1,667.00 0.00		31,667.00	28,993.34 0.00	28,993.34 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	104,601.33 0.00	4,183.67 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	35,149.48 0.00	730.52 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	5,167.12 0.00	4,580.87 0.00	586.25 0.00	1,332.88
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 APR-30-2024 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	77,897.01 0.00	15,583.99 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	30,090.00 0.00		75,090.00	65,585.12 0.00	58,281.62 0.00	7,303.50 0.00	9,504.88
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	6,427.62 0.00	772.38 0.00	3.00
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	13,500.00	15,300.00 0.00		28,800.00	26,814.81 0.00	24,269.84 0.00	2,544.97 0.00	1,985.19
11-000-262-621-0-300-000 NATURAL GAS	9,500.00	4,000.00 0.00		13,500.00	12,476.60 0.00	11,253.02 0.00	1,223.58 0.00	1,023.40
11-000-262-622-0-300-000 ELECTRICITY	30,500.00	10,000.00 0.00		40,500.00	34,759.90 0.00	32,917.73 0.00	1,842.17 0.00	5,740.10
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	67,783.93 0.00	12,216.07 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	680.61 0.00	1,419.39 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	9,085.70 0.00	2,414.30 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	757,693.13 0.00	156,189.87 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	9,399.11 0.00	9,399.11 0.00	0.00 0.00	600.89

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	332,108.46 0.00	66,879.54 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	12,899.47 0.00	12,899.47 0.00	0.00 0.00	4,600.53
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	5,801.64 0.00	2,198.36 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	3,430.78 0.00	3,430.78 0.00	0.00 0.00	569.22
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	27,000.00	0.00 0.00		27,000.00	22,900.00 0.00	16,337.50 0.00	6,562.50 0.00	4,100.00
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	140,000.00 0.00		140,000.00	134,524.35 0.00	134,524.35 0.00	0.00 0.00	5,475.65
11-190-100-610-0-300-000 TEACHING SUPPLIES	30,000.00	11,633.00 0.00		41,633.00	41,130.45 0.00	37,836.30 0.00	3,294.15 0.00	502.55
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,890.00 0.00		11,890.00	5,696.83 0.00	5,631.16 0.00	65.67 0.00	6,193.17
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	623,444.85 0.00	95,623.15 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	774,818.58 0.00	108,738.42 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-215-100-101-0-300-000 SALARIES TEACHERS PRE-SCHOOL DISABILITIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-215-100-106-0-300-000 SALARIES PARA PRE-SCHOOL DISABILITIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-216-100-101-0-300-000 SALARIES TEACHERS PRE SCHOOL	101,343.00	0.00 0.00		101,343.00	0.00 0.00	0.00 0.00	0.00 0.00	101,343.00
11-216-100-106-0-300-000 SAL. PARAS - PRE SCHOOL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-100-730-0-300-000 EQUIPMENT	25,000.00	0.00 0.00		25,000.00	6,712.00 0.00	4,502.00 0.00	2,210.00 0.00	18,288.00
12-000-400-721-0-300-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	4,091,740.00	164,823.00 0.00		4,256,563.00	4,029,594.68 0.00	3,503,440.28 0.00	526,154.40 0.00	226,968.32

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-350-000 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
11-000-291-241-0-350-000 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
11-000-291-250-0-350-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-350-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-350-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-150-100-101-0-350-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-350-000 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 350 - CHILDREN'S SPECIALIZED HOSP.	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 APR-30-2024 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	54,226.40 0.00	22,939.60 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	1,290.63 0.00	1,290.63 0.00	0.00 0.00	1,709.37
11-000-213-600-0-400-000 HEALTH SUPPLIES	3,000.00	-900.00 0.00		2,100.00	2,079.48 0.00	2,079.48 0.00	0.00 0.00	20.52
11-000-219-104-0-400-000 SALARY SOCIAL WORKER PERSONNEL	182,331.00	-13,000.00 0.00		169,331.00	141,304.00 0.00	114,824.23 0.00	26,479.77 0.00	28,027.00
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	21,806.84 0.00	24,052.16 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	17,413.29 0.00	15,367.69 0.00	2,045.60 0.00	3,939.71
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	22,000.00	3,456.00 0.00		25,456.00	25,456.00 0.00	25,456.00 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	155,976.10 0.00	32,779.90 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	32,334.37 0.00	3,586.63 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	4,442.96 0.00	4,383.36 0.00	59.60 0.00	557.04
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	3,500.00	4,000.00 0.00		7,500.00	7,089.18 0.00	6,156.18 0.00	933.00 0.00	410.82
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	50,813.37 0.00	18,900.63 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	539.00 0.00		50,539.00	50,401.63 0.00	39,296.91 0.00	11,104.72 0.00	137.37
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	24,797.00	-8,000.00 0.00		16,797.00	11,446.62 0.00	10,609.92 0.00	836.70 0.00	5,350.38
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	9,423.69 0.00	1,876.31 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	26,514.39 0.00	11,485.61 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	11,514.08 0.00	8,485.92 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	-4,464.00 0.00		45,536.00	3,329.30 0.00	3,329.30 0.00	0.00 0.00	42,206.70
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	320,093.66 0.00	65,953.34 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	652,396.45 0.00	191,858.55 0.00	0.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	0.00	5,000.00 0.00		5,000.00	1,204.37 0.00	1,204.37 0.00	0.00 0.00	3,795.63

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-400-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	32,000.00 0.00		32,000.00	27,672.76 0.00	27,672.76 0.00	0.00 0.00	4,327.24
11-140-100-101-3-400-000 TEACHER SALARIES-EXTRA SERVICE	0.00	16,500.00 0.00		16,500.00	11,329.62 0.00	11,329.62 0.00	0.00 0.00	5,170.38
11-140-100-320-1-400-000 OUTSOURCED SUBS-TEACHERS	7,000.00	3,000.00 0.00		10,000.00	9,855.01 0.00	9,855.01 0.00	0.00 0.00	144.99
11-190-100-106-0-400-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	70,734.00	0.00 0.00		70,734.00	70,734.00 0.00	49,711.60 0.00	21,022.40 0.00	0.00
11-190-100-106-3-400-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-400-000 ED PUR. SERV.	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-1-400-000 OUTSOURCED SUBS -PARAS	0.00	5,000.00 0.00		5,000.00	5,000.00 0.00	4,205.26 0.00	794.74 0.00	0.00
11-190-100-610-0-400-000 TEACHING SUPPLIES	35,000.00	-10,000.00 0.00		25,000.00	10,717.64 0.00	9,626.76 0.00	1,090.88 0.00	14,282.36
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,000.00 0.00		6,000.00	3,908.07 0.00	3,729.45 0.00	178.62 0.00	2,091.93
11-190-100-610-2-400-000 CHROMEBOOKS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-640-0-400-000 TEXTBOOKS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-400-000 OTH OBJECTS FIELD TRIP FEES	2,000.00	0.00 0.00		2,000.00	1,418.00 0.00	1,418.00 0.00	0.00 0.00	582.00
12-000-100-730-0-400-000 EQUIPMENT	25,000.00	0.00 0.00		25,000.00	20,018.67 0.00	10,873.68 0.00	9,144.99 0.00	4,981.33
12-000-400-721-0-400-000 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
30-000-230-890-1-400-000 SCHOOL SAFETY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	2,184,231.85 0.00	1,725,924.85 0.00	458,307.00 0.00	125,732.15

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-213-100-0-500-000	99,666.00	-8,000.00		91,666.00	91,518.00	73,508.90	18,009.10	148.00
SALARIES-NURSES		0.00			0.00	0.00	0.00	
11-000-213-300-0-500-000	3,000.00	0.00		3,000.00	600.00	600.00	0.00	2,400.00
PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)		0.00			0.00	0.00	0.00	
11-000-213-600-0-500-000	2,500.00	-600.00		1,900.00	1,034.44	862.03	172.41	865.56
HEALTH SUPPLIES		0.00			0.00	0.00	0.00	
11-000-219-104-0-500-000	156,800.00	0.00		156,800.00	156,800.00	83,627.15	73,172.85	0.00
SALARY SOCIAL WORKER PERSONNEL		0.00			0.00	0.00	0.00	
11-000-221-102-0-500-000	45,860.00	0.00		45,860.00	45,860.00	33,029.54	12,830.46	0.00
SALARIES OF SUPVISORS OF INSTRUCTION		0.00			0.00	0.00	0.00	
11-000-230-339-0-500-000	350.00	0.00		350.00	0.00	0.00	0.00	350.00
ADMIN. STAFF DEVELOPMENT		0.00			0.00	0.00	0.00	
11-000-230-530-0-500-000	16,000.00	300.00		16,300.00	14,562.30	12,780.87	1,781.43	1,737.70
COMMUNICATIONS/TELEPHONE/INTERNET		0.00			0.00	0.00	0.00	
11-000-230-590-0-500-000	8,500.00	1,492.00		9,992.00	9,986.00	9,986.00	0.00	6.00
OTHER PURCHASED SERVICES - INSURANCE		0.00			0.00	0.00	0.00	
11-000-230-890-1-500-000	0.00	7,000.00		7,000.00	5,187.00	5,187.00	0.00	1,813.00
SCHOOL SAFETY		0.00			0.00	0.00	0.00	
11-000-240-103-0-500-000	217,079.00	0.00		217,079.00	217,079.00	179,465.26	37,613.74	0.00
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00			0.00	0.00	0.00	
11-000-240-105-0-500-000	37,044.00	0.00		37,044.00	37,044.00	34,596.14	2,447.86	0.00
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00			0.00	0.00	0.00	
11-000-240-500-0-500-000	500.00	0.00		500.00	72.07	72.07	0.00	427.93
OTHER PURCHASED SERVICES-TRAVEL / INSTR		0.00			0.00	0.00	0.00	
11-000-240-600-0-500-000	6,000.00	800.00		6,800.00	6,513.80	5,311.49	1,202.31	286.20
SUPPLIES & MATERIALS, OFFICE		0.00			0.00	0.00	0.00	
11-000-240-800-0-500-000	2,400.00	0.00		2,400.00	1,332.00	1,332.00	0.00	1,068.00
MISC EXP INSTRUCTION - OFFICE		0.00			0.00	0.00	0.00	
11-000-262-100-0-500-000	74,227.00	0.00		74,227.00	74,227.00	54,390.84	19,836.16	0.00
SALARIES-CUSTODIAL		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE

11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	26,000.00	25,725.00 0.00		51,725.00	47,766.21 0.00	44,175.61 0.00	3,590.60 0.00	3,958.79
11-000-262-440-0-500-000 EQUIPMENT LEASE/RENTAL	5,382.00	2,900.00 0.00		8,282.00	6,427.53 0.00	6,427.53 0.00	0.00 0.00	1,854.47
11-000-262-441-0-500-000 RENTAL OF LAND AND BUILDINGS	205,293.00	0.00 0.00		205,293.00	205,293.00 0.00	188,185.25 0.00	17,107.75 0.00	0.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	13,500.00	10,900.00 0.00		24,400.00	22,553.87 0.00	21,196.50 0.00	1,357.37 0.00	1,846.13
11-000-262-621-0-500-000 NATURAL GAS	20,000.00	-6,278.00 0.00		13,722.00	13,000.00 0.00	4,637.27 0.00	8,362.73 0.00	722.00
11-000-262-622-0-500-000 ELECTRICITY	24,000.00	2,921.00 0.00		26,921.00	26,921.00 0.00	19,418.08 0.00	7,502.92 0.00	0.00
11-000-270-161-0-500-000 SALARIES PUPIL TRANSPORTATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-500-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-511-0-500-000 CONTRACTED SERVICES- (TRANSP TO VOC. ED.)	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-500-000 CONTRACTED SERVICES OTHER (FIELD TRIPS)	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-500-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	15,000.00	0.00 0.00		15,000.00	15,000.00 0.00	11,231.27 0.00	3,768.73 0.00	0.00
11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION	25,000.00	-24,325.00 0.00		675.00	500.00 0.00	255.01 0.00	244.99 0.00	175.00
11-000-291-250-0-500-000 UNEMPLOYMENT COMPENSATION	3,500.00	0.00 0.00		3,500.00	3,500.00 0.00	2,616.13 0.00	883.87 0.00	0.00
11-000-291-260-0-500-000 WORKERS COMPENSATION	9,500.00	6,500.00 0.00		16,000.00	16,000.00 0.00	16,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-500-000 HEALTH BENEFITS	312,741.00	0.00 0.00		312,741.00	312,741.00 0.00	241,198.43 0.00	71,542.57 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	436,494.66 0.00	137,479.34 0.00	0.00
11-140-100-101-1-500-000 SALARIES-SUB TEACHERS	0.00	4,000.00 0.00		4,000.00	3,379.00 0.00	3,379.00 0.00	0.00 0.00	621.00
11-140-100-101-2-500-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	30,480.00 0.00		30,480.00	24,716.26 0.00	24,716.26 0.00	0.00 0.00	5,763.74
11-140-100-101-3-500-000 TEACHER SALARIES-EXTRA SERVICE	0.00	10,000.00 0.00		10,000.00	7,304.69 0.00	7,304.69 0.00	0.00 0.00	2,695.31
11-140-100-320-1-500-000 OUTSOURCED SUBS-TEACHERS	0.00	5,100.00 0.00		5,100.00	3,918.39 0.00	3,918.39 0.00	0.00 0.00	1,181.61
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	45,437.31 0.00	9,331.69 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	-4,000.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-500-000 TEACHING SUPPLIES	36,000.00	-18,500.00 0.00		17,500.00	15,324.10 0.00	14,935.67 0.00	388.43 0.00	2,175.90
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,600.00 0.00		6,600.00	5,766.51 0.00	3,783.44 0.00	1,983.07 0.00	833.49
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	600.00 0.00		3,600.00	3,157.50 0.00	2,405.00 0.00	752.50 0.00	442.50
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	53,715.00 0.00		2,055,300.00	2,023,927.67 0.00	1,592,544.83 0.00	431,382.84 0.00	31,372.33

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	271,350.27 0.00	116,035.83 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	79,064.53 0.00	5,904.47 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	19,405.27 0.00	15,749.13 0.00	3,656.14 0.00	1,817.73
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	26,000.00	1,843.00 0.00		27,843.00	27,834.00 0.00	27,834.00 0.00	0.00 0.00	9.00
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	159,955.55 0.00	16,776.45 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	74,855.14 0.00	8,894.86 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	5,864.85 0.00	5,128.35 0.00	736.50 0.00	1,135.15
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	1,200.00 0.00		1,200.00	1,181.78 0.00	1,181.78 0.00	0.00 0.00	18.22
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	53,547.94 0.00	17,675.06 0.00	0.00
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	60,000.00	-2,200.00 0.00		57,800.00	53,816.17 0.00	41,944.37 0.00	11,871.80 0.00	3,983.83

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE

11-000-262-440-0-550-000 EQUIPMENT LEASE/RENTAL	24,627.00	-8,000.00 0.00		16,627.00	13,520.00 0.00	11,694.13 0.00	1,825.87 0.00	3,107.00
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	10,000.00	17,000.00 0.00		27,000.00	24,573.23 0.00	23,479.08 0.00	1,094.15 0.00	2,426.77
11-000-262-621-0-550-000 NATURAL GAS	13,000.00	1,700.00 0.00		14,700.00	14,386.68 0.00	11,128.77 0.00	3,257.91 0.00	313.32
11-000-262-622-0-550-000 ELECTRICITY	46,000.00	-8,000.00 0.00		38,000.00	38,000.00 0.00	29,864.74 0.00	8,135.26 0.00	0.00
11-000-270-511-0-550-000 CONTRACTED SERVICES-(TRANSP TO VOC ED)	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-511-1-550-000 NEW POINTE TRANSPORT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-550-000 CONTRACTED SERVICES OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-550-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	46,000.00	0.00 0.00		46,000.00	46,000.00 0.00	30,456.45 0.00	15,543.55 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	78,000.00	-73,500.00 0.00		4,500.00	4,400.16 0.00	892.26 0.00	3,507.90 0.00	99.84
11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION	6,000.00	0.00 0.00		6,000.00	6,000.00 0.00	4,572.77 0.00	1,427.23 0.00	0.00
11-000-291-260-0-550-000 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
11-000-291-270-0-550-000 HEALTH BENEFITS	349,625.00	0.00 0.00		349,625.00	349,625.00 0.00	305,323.64 0.00	44,301.36 0.00	0.00
11-140-100-101-0-550-000 SALARIES OF TEACHERS	28,513.00	-28,513.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-550-000 SALARIES-SUB TEACHERS	0.00	7,000.00 0.00		7,000.00	5,087.44 0.00	5,087.44 0.00	0.00 0.00	1,912.56
11-140-100-101-2-550-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	30,575.00 0.00		30,575.00	24,785.38 0.00	24,785.38 0.00	0.00 0.00	5,789.62

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	399.79 0.00	600.21 0.00	0.00
11-140-100-320-1-550-000 OUTSOURCED SUBS-TEACHERS	10,000.00	0.00 0.00		10,000.00	8,879.65 0.00	3,449.27 0.00	5,430.38 0.00	1,120.35
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	302,502.53 0.00	157,637.47 0.00	0.00
11-190-100-106-0-550-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	2,000.00	-1,130.00 0.00		870.00	0.00 0.00	0.00 0.00	0.00 0.00	870.00
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	19,000.00 0.00		19,000.00	18,322.92 0.00	18,322.92 0.00	0.00 0.00	677.08
11-190-100-610-0-550-000 TEACHING SUPPLIES	33,000.00	-6,000.00 0.00		27,000.00	11,256.88 0.00	10,545.33 0.00	711.55 0.00	15,743.12
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,300.00 0.00		6,300.00	5,937.23 0.00	5,806.13 0.00	131.10 0.00	362.77
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	3,000.00 0.00		3,000.00	2,809.74 0.00	2,392.69 0.00	417.05 0.00	190.26
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	2,024.13 0.00	1,984.13 0.00	40.00 0.00	475.87
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	506,897.49 0.00	153,685.51 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	179,329.32 0.00	179,329.32 0.00	0.00 0.00	44,617.68

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	-1,000.00 0.00		29,000.00	20,018.68 0.00	10,873.66 0.00	9,145.02 0.00	8,981.32
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	214,668.00 0.00		2,948,144.00	2,846,823.84 0.00	2,249,768.71 0.00	597,055.13 0.00	101,320.16

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	249,886.00 0.00	249,560.00 0.00	326.00 0.00	37,665.00
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	226,391.64 0.00	57,972.36 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	58,753.23 0.00	17,332.77 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	1,065.49 0.00	926.70 0.00	138.79 0.00	534.51
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	15,900.00 0.00		35,900.00	35,319.72 0.00	33,505.46 0.00	1,814.26 0.00	580.28
20-000-221-600-1-600-000 PROTOCOL SUPPLIES	0.00	2,000.00 0.00		2,000.00	1,106.35 0.00	0.00 0.00	1,106.35 0.00	893.65
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	112.00 0.00	227.40 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	19,564.77 0.00	2,801.03 0.00	4.20

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE

20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	40,000.00	-30,087.00 0.00		9,913.00	9,913.00 0.00	9,913.00 0.00	0.00 0.00	0.00
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	13,699.00	0.00 0.00		13,699.00	13,699.00 0.00	10,984.94 0.00	2,714.06 0.00	0.00
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	7,500.00	6,500.00 0.00		14,000.00	13,253.70 0.00	7,795.28 0.00	5,458.42 0.00	746.30
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	6,427.44 0.00	5,890.20 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	59,129.54 0.00	59,129.54 0.00	0.00 0.00	7,304.46
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	11,000.00	500.00 0.00		11,500.00	10,550.92 0.00	9,580.77 0.00	970.15 0.00	949.08
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	6,606.48 0.00	3,913.52 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	24,305.17 0.00	18,694.83 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	51,242.35 0.00	1,783.39 0.00	0.26
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	7,000.00	-1,666.00 0.00		5,334.00	4,906.46 0.00	4,906.46 0.00	0.00 0.00	427.54
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	137,516.00 0.00		372,943.00	309,765.47 0.00	306,019.46 0.00	3,746.01 0.00	63,177.53
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	977,911.00	305,000.00 0.00		1,282,911.00	1,091,349.37 0.00	1,091,349.37 0.00	0.00 0.00	191,561.63
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

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
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
TOTAL DEPARTMENT 600 - 192-193 ACTIVE	2,075,542.00	554,867.00 0.00		2,630,409.00	2,324,713.43 0.00	2,199,823.89 0.00	124,889.54 0.00	305,695.57

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	0.00	0.00		0.00	0.00	0.00	0.00	0.00
EQUIPMENT		0.00			0.00	0.00	0.00	
20-000-213-300-0-601-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROF & TECHNICAL SVS-HEALTH		0.00			0.00	0.00	0.00	
20-000-219-320-0-601-000	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	
20-000-221-500-0-601-000	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	
20-000-221-600-0-601-000	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	
20-000-262-100-0-601-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARY TO REPAIR		0.00			0.00	0.00	0.00	
20-000-262-420-0-601-000	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	
20-000-262-610-0-601-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES		0.00			0.00	0.00	0.00	
20-000-291-270-0-601-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-601-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS - GRADES 9-12		0.00			0.00	0.00	0.00	
20-140-100-101-2-601-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS HOME INSTRUCTION		0.00			0.00	0.00	0.00	
20-190-100-610-0-601-000	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 601 - 192-193 RESERVE		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-339-0-602-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-602-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-602-000 OTHER RETIREMENT CONTRIBUTIONS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-602-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-602-000 WORKMAN'S COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-602-000 SALARIES OF TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-602-000 TEACHER'S SALARY-PARENT INVOLVEMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-602-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 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 APR-30-2024 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	20.00 0.00		20.00	2.15 0.00	2.15 0.00	0.00 0.00	17.85
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	775.91 0.00	775.91 0.00	0.00 0.00	724.09
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	1,520.00 0.00		1,520.00	778.06 0.00	778.06 0.00	0.00 0.00	741.94

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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 APR-30-2024 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	100.00 0.00		100.00	7.88 0.00	7.88 0.00	0.00 0.00	92.12
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	4,617.00 0.00		4,617.00	3,929.83 0.00	3,159.95 0.00	769.88 0.00	687.17
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	4,717.00 0.00		4,717.00	3,937.71 0.00	3,167.83 0.00	769.88 0.00	779.29

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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 APR-30-2024 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	
	0.00	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00
TOTAL DEPARTMENT 611 - TITLE I NON PUBLIC UNION		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 612 - TITLE I NON PUBLIC PLAINFIELD		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	9,899.00		9,899.00	0.00	0.00	0.00	9,899.00
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	100.00		100.00	19.58	19.58	0.00	80.42
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	7,074.77	6,908.01	166.76	4,925.23
SALARIES OF TEACHERS		0.00			0.00	0.00	0.00	
11-190-100-610-0-613-000	0.00	17,569.00		17,569.00	12,233.09	0.00	12,233.09	5,335.91
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 613 - TITLE I NON PUBLIC BELLEVILLE	0.00	40,568.00		40,568.00	19,827.44	7,021.19	12,806.25	20,740.56
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	-410,491.00		68,232.00	0.00	0.00	0.00	68,232.00
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	-552,858.00		84,870.00	1,500.00	1,500.00	0.00	83,370.00
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	29,860.00 0.00	29,860.00 0.00	0.00 0.00	13,960.00
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	2,292.44 0.00	2,292.44 0.00	0.00 0.00	1,078.56
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,026.00 0.00		2,026.00	1,332.46 0.00	1,332.46 0.00	0.00 0.00	693.54
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	0.00	225.00 0.00		225.00	140.16 0.00	140.16 0.00	0.00 0.00	84.84
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	72,389.00 0.00		72,389.00	40,192.56 0.00	40,192.56 0.00	0.00 0.00	32,196.44

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-626-000 SALARIES - NURSES	0.00	26,680.00 0.00		26,680.00	26,680.00 0.00	19,860.00 0.00	6,820.00 0.00	0.00
20-000-213-300-0-626-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-626-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-626-000 SUPPLIES AND MATERIALS	0.00	619.00 0.00		619.00	0.00 0.00	0.00 0.00	0.00 0.00	619.00
20-000-230-590-0-626-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-626-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,041.00 0.00		2,041.00	2,041.00 0.00	1,517.39 0.00	523.61 0.00	0.00
20-000-291-241-0-626-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,081.00 0.00		1,081.00	1,081.00 0.00	681.21 0.00	399.79 0.00	0.00
20-000-291-250-0-626-000 UNEMPLOYMENT COMPENSATION	0.00	187.00 0.00		187.00	187.00 0.00	100.92 0.00	86.08 0.00	0.00
20-000-291-260-0-626-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-626-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD	0.00	30,608.00 0.00		30,608.00	29,989.00 0.00	22,159.52 0.00	7,829.48 0.00	619.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	11,980.00 0.00	6,260.00 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	914.57 0.00	480.43 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	61.44 0.00	66.56 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	13,008.51 0.00	6,806.99 0.00	253.50

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-628-000 SALARIES - NURSES	0.00	12,520.00 0.00		12,520.00	12,520.00 0.00	10,040.00 0.00	2,480.00 0.00	0.00
20-000-213-300-0-628-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-628-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-628-000 SUPPLIES AND MATERIALS	0.00	418.00 0.00		418.00	89.24 0.00	89.24 0.00	0.00 0.00	328.76
20-000-230-590-0-628-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-628-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	958.00 0.00		958.00	958.00 0.00	593.27 0.00	364.73 0.00	0.00
20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION	0.00	454.00 0.00		454.00	454.00 0.00	272.16 0.00	181.84 0.00	0.00
20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION	0.00	88.00 0.00		88.00	88.00 0.00	57.24 0.00	30.76 0.00	0.00
20-000-291-260-0-628-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-628-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE	0.00	14,438.00 0.00		14,438.00	14,109.24 0.00	11,051.91 0.00	3,057.33 0.00	328.76

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	33,610.00 0.00		33,610.00	33,610.00 0.00	21,240.00 0.00	12,370.00 0.00	0.00
20-000-213-300-0-629-000 PURCHASED OT/PT/SP/HEALTH	0.00	150.00 0.00		150.00	150.00 0.00	0.00 0.00	150.00 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	446.91 0.00	323.75 0.00	123.16 0.00	4,249.09
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	1,742.78 0.00	846.22 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	107.28 0.00	128.72 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	37,031.91 0.00	23,413.81 0.00	13,618.10 0.00	4,249.09

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	14,237.00 0.00		14,237.00	10,940.00 0.00	10,940.00 0.00	0.00 0.00	3,297.00
20-000-213-300-0-630-000 PURCHASED OT/PT/SP/HEALTH	0.00	38,907.00 0.00		38,907.00	37,218.75 0.00	34,256.25 0.00	2,962.50 0.00	1,688.25
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	11,476.00 0.00		11,476.00	640.60 0.00	640.60 0.00	0.00 0.00	10,835.40
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	52,585.99 0.00	47,120.91 0.00	5,465.08 0.00	15,978.01

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	59,290.00 0.00	13,670.00 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	4,593.15 0.00	987.85 0.00	0.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,955.00 0.00		2,955.00	1,968.70 0.00	1,968.70 0.00	0.00 0.00	986.30
20-000-291-250-0-631-000 UNEMPLOYMENT COMPENSATION	0.00	511.00 0.00		511.00	511.00 0.00	303.78 0.00	207.22 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	81,651.81 0.00	66,786.74 0.00	14,865.07 0.00	1,150.19

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-632-000 SALARIES - NURSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-632-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-632-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-632-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-632-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-632-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-632-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-632-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-632-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-632-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 632 - NP NURSING - SPRINGFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-633-000 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

BUD008 --- DATE : APR-26-2024 02:57:06 PM				UNION COUNTY		PAGE : 51		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-634-000 SALARIES - NURSES	0.00	1,000.00 0.00		1,000.00	160.00 0.00	80.00 0.00	80.00 0.00	840.00
20-000-213-300-0-634-000 PURCHASED OT/PT/SP/HEALTH	0.00	19,980.00 0.00		19,980.00	19,781.25 0.00	18,506.25 0.00	1,275.00 0.00	198.75
20-000-213-500-0-634-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-634-000 SUPPLIES AND MATERIALS	0.00	61,862.00 0.00		61,862.00	287.54 0.00	287.54 0.00	0.00 0.00	61,574.46
20-000-230-590-0-634-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-634-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	300.00 0.00		300.00	300.00 0.00	6.12 0.00	293.88 0.00	0.00
20-000-291-241-0-634-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-634-000 UNEMPLOYMENT COMPENSATION	0.00	20.00 0.00		20.00	0.48 0.00	0.48 0.00	0.00 0.00	19.52
20-000-291-260-0-634-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-634-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 634 - NP NURSING - UNION	0.00	83,162.00 0.00		83,162.00	20,529.27 0.00	18,880.39 0.00	1,648.88 0.00	62,632.73

BUD008 --- DATE : APR-26-2024 02:57:06 PM				UNION COUNTY		PAGE : 52		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	26,660.00	17,580.00	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	4,500.00	4,312.50	187.50	600.00
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	2,012.98	0.00	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	2,037.59	1,346.41	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	866.70	866.70	0.00	925.30
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-635-000	0.00	310.00		310.00	135.24	135.24	0.00	174.76
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	55,138.92	36,025.01	19,113.91	10,826.08
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 APR-30-2024 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-636-000 SALARIES - NURSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-636-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	0.00	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 APR-30-2024 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	4,500.00 0.00	0.00 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	146.00 0.00		146.00	72.60 0.00	72.60 0.00	0.00 0.00	73.40
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	42,412.00 0.00		42,412.00	17,825.36 0.00	17,825.36 0.00	0.00 0.00	24,586.64

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	6,310.00 0.00	6,310.00 0.00	0.00 0.00	690.00
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	480.83 0.00	480.83 0.00	0.00 0.00	6,596.17
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	32.58 0.00	32.58 0.00	0.00 0.00	7.42
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	6,875.91 0.00	6,875.91 0.00	0.00 0.00	17,539.09

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	42,176.33 0.00	42,176.33 0.00	0.00 0.00	76,823.67
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	1,000.00 0.00		4,522.00	3,932.93 0.00	3,932.93 0.00	0.00 0.00	589.07
11-000-291-241-0-650-000 OTHER RETIREMENT CONTRIBUTION	1,164.00	1,000.00 0.00		2,164.00	1,956.17 0.00	1,956.17 0.00	0.00 0.00	207.83
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	111.00	310.00 0.00		421.00	232.27 0.00	232.27 0.00	0.00 0.00	188.73
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	50,600.00 0.00		50,600.00	41,000.00 0.00	33,431.84 0.00	7,568.16 0.00	9,600.00
11-140-100-101-2-650-000 SALARIES TEACHERS OF SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-650-000 SALARY PARAPROFESSIONAL	31,777.00	0.00 0.00		31,777.00	31,777.00 0.00	14,868.92 0.00	16,908.08 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	125,074.70 0.00	100,598.46 0.00	24,476.24 0.00	88,999.30

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	-8,020.00 0.00	12,980.00	5,000.00 0.00	746.91 0.00	4,253.09 0.00	7,980.00
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTION	75,000.00	-54,175.00 0.00	20,825.00	2,000.00 0.00	418.85 0.00	1,581.15 0.00	18,825.00
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	1,500.00	0.00 0.00	1,500.00	1,500.00 0.00	132.69 0.00	1,367.31 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	-305,000.00 0.00	20,970.00	20,969.94 0.00	12,941.72 0.00	8,028.22 0.00	0.06
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	-437,297.00 0.00	62,703.00	29,469.94 0.00	14,240.17 0.00	15,229.77 0.00	33,233.06

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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 APR-30-2024 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	
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 672 - IDEA - CRANFORD		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	1,430.00 0.00	1,430.00	1,430.00 0.00	1,430.00 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	19,447.64 0.00	0.00 0.00	916.36
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	0.00	21,794.00 0.00	21,794.00	20,877.64 0.00	20,877.64 0.00	0.00 0.00	916.36

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	1,200.00 0.00		1,200.00	542.58 0.00	240.16 0.00	302.42 0.00	657.42
TOTAL DEPARTMENT 674 - IDEA - HILLSIDE	0.00	1,200.00 0.00		1,200.00	542.58 0.00	240.16 0.00	302.42 0.00	657.42

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-677-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-677-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-677-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-677-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-677-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-677-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-677-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-677-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-677-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-677-000 TEACHING SUPPLIES	0.00	100.00 0.00		100.00	94.46 0.00	94.46 0.00	0.00 0.00	5.54
TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE	0.00	100.00 0.00		100.00	94.46 0.00	94.46 0.00	0.00 0.00	5.54

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-678-000 SALARIES - NURSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-678-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	616.00 0.00		616.00	616.00 0.00	0.00 0.00	616.00 0.00	0.00
20-000-230-590-0-678-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-678-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-678-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-678-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-678-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-678-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-678-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-678-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-678-000 TEACHING SUPPLIES	0.00	2,400.00 0.00		2,400.00	1,580.38 0.00	1,580.38 0.00	0.00 0.00	819.62
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	0.00	3,016.00 0.00		3,016.00	2,196.38 0.00	1,580.38 0.00	616.00 0.00	819.62

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	2,374.00 0.00		2,374.00	1,658.00 0.00	1,658.00 0.00	0.00 0.00	716.00
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	100.00 0.00		100.00	17.43 0.00	17.43 0.00	0.00 0.00	82.57
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	7,962.00 0.00		7,962.00	5,275.59 0.00	4,380.40 0.00	895.19 0.00	2,686.41
20-190-100-610-0-680-000 TEACHING SUPPLIES	0.00	18,432.00 0.00		18,432.00	12,455.83 0.00	12,455.83 0.00	0.00 0.00	5,976.17
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	0.00	29,368.00 0.00		29,368.00	19,627.23 0.00	18,732.04 0.00	895.19 0.00	9,740.77

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	1,387.95 0.00	1,387.95 0.00	0.00 0.00	112.05
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	0.00	900.00 0.00	900.00	673.37 0.00	673.37 0.00	0.00 0.00	226.63
20-000-291-250-0-681-000 UNEMPLOYMENT COMPENSATION	0.00	150.00 0.00	150.00	51.00 0.00	51.00 0.00	0.00 0.00	99.00
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	18,167.38 0.00	18,167.38 0.00	0.00 0.00	1,832.62
20-190-100-610-0-681-000 TEACHING SUPPLIES	0.00	11,718.00 0.00	11,718.00	6,763.82 0.00	6,763.82 0.00	0.00 0.00	4,954.18
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	0.00	34,268.00 0.00	34,268.00	27,043.52 0.00	27,043.52 0.00	0.00 0.00	7,224.48

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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 APR-30-2024 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 APR-30-2024 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 APR-30-2024 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	809.68 0.00	809.68 0.00	0.00 0.00	330.32
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	0.00	600.00 0.00	600.00	362.23 0.00	362.23 0.00	0.00 0.00	237.77
20-000-291-250-0-685-000 UNEMPLOYMENT COMPENSATION	0.00	100.00 0.00	100.00	25.25 0.00	25.25 0.00	0.00 0.00	74.75
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	10,608.84 0.00	10,608.84 0.00	0.00 0.00	4,391.16
20-190-100-610-0-685-000 TEACHING SUPPLIES	0.00	7,100.00 0.00	7,100.00	3,885.00 0.00	3,885.00 0.00	0.00 0.00	3,215.00
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	0.00	23,940.00 0.00	23,940.00	15,691.00 0.00	15,691.00 0.00	0.00 0.00	8,249.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	8,007.00 0.00		8,007.00	7,006.06 0.00	6,082.06 0.00	924.00 0.00	1,000.94
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	8,007.00 0.00		8,007.00	7,006.06 0.00	6,082.06 0.00	924.00 0.00	1,000.94

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-687-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATIONAL SERVICES		0.00			0.00	0.00	0.00	
20-190-100-610-0-687-000	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 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 APR-30-2024 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 APR-30-2024 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 APR-30-2024 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 APR-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-140-100-610-0-700-013	0.00	3,528.00		3,528.00	0.00	0.00	0.00	3,528.00
SUPPLIES ST. MICHAELS UNION		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-014	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES ST. TERESA SUMMIT		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-015	0.00	518.00		518.00	494.94	494.94	0.00	23.06
SUPPLIES ST. BARTS		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-016	0.00	28,410.96		28,410.96	28,410.43	28,410.43	0.00	0.53
SUPPLIES ST. CATHERINE'S		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-017	0.00	43,315.00		43,315.00	43,134.44	43,134.44	0.00	180.56
SUPPLIES ST. JOHN'S		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-018	0.00	2,577.50		2,577.50	0.00	0.00	0.00	2,577.50
SUPPLIES ST. JOSEPH'S THE CARPENTER		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-019	0.00	47,164.06		47,164.06	46,757.06	46,757.06	0.00	407.00
SUPPLIES ST. THERESA KENILWORTH		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-020	0.00	6,351.00		6,351.00	6,347.54	6,347.54	0.00	3.46
SUPPLIES GOOD SHEPHERD ACADEMY		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-021	0.00	750.00		750.00	157.14	157.14	0.00	592.86
SUPPLIES SAINT PETERS		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-022	0.00	36,361.00		36,361.00	36,083.13	36,083.13	0.00	277.87
SUPPLIES AQUINAS ACADEMY		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-023	0.00	11,359.00		11,359.00	0.00	0.00	0.00	11,359.00
SUPPLIES FAR BROOK		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-024	0.00	9,048.00		9,048.00	0.00	0.00	0.00	9,048.00
SUPPLIES ABUNDANT LIFE ACADEMY		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-025	0.00	8,385.04		8,385.04	3,342.04	3,342.04	0.00	5,043.00
SUPPLIES SAINT JOSEPH SCHOOL		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-026	0.00	143.00		143.00	0.00	0.00	0.00	143.00
SUPPLIES ST. TERESA EARLY CHILDHOOD CENTER		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-030	0.00	180,000.00		180,000.00	61,303.72	15,292.56	46,011.16	118,696.28
ARP EANS ROSELLE CATHOLIC		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	-617,656.00 0.00		132,344.00	0.00 0.00	0.00 0.00	0.00 0.00	132,344.00
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	322,418.14 0.00		1,072,418.14	621,551.42 0.00	570,230.53 0.00	51,320.89 0.00	450,866.72

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	70,744.03 0.00	26,367.97 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	80,314.53 0.00	16,556.47 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	1,600.00 0.00	1,289.98 0.00	310.02 0.00	2,028.00
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	108,976.08 0.00	20,874.92 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	43,608.34 0.00	13,082.66 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	231.88 0.00	231.88 0.00	0.00 0.00	1,768.12
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	53,000.00	-5,700.00 0.00		47,300.00	41,339.80 0.00	37,707.34 0.00	3,632.46 0.00	5,960.20
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	4,000.00 0.00		42,476.00	39,460.03 0.00	39,460.03 0.00	0.00 0.00	3,015.97
11-000-262-420-0-775-000 CLEANING, REPAIR & MAINTENANCE SVS	3,500.00	9,500.00 0.00		13,000.00	6,257.89 0.00	6,198.73 0.00	59.16 0.00	6,742.11
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	129,681.31 0.00	254.69 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	1,090.78 0.00	1,173.26 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	1,406.36 0.00	1,593.64 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	24,492.33 0.00	24,492.33 0.00	0.00 0.00	6,507.67
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	2,581.38 0.00	14,918.62 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	3,189.05 0.00	810.95 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	267,368.02 0.00	77,547.98 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	7,860.38 0.00	7,860.38 0.00	0.00 0.00	4,139.62
11-190-100-610-0-775-000 TEACHING SUPPLIES	16,500.00	-2,000.00 0.00		14,500.00	11,755.57 0.00	11,358.34 0.00	397.23 0.00	2,744.43

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	5,048.37 0.00	5,001.14 0.00	47.23 0.00	351.63
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	196,263.64 0.00	196,263.64 0.00	0.00 0.00	51,818.36
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	250,275.65 0.00	53,811.35 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	311,401.00 0.00		1,790,846.00	1,650,409.13 0.00	1,332,066.26 0.00	318,342.87 0.00	140,436.87

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	50,734.00 0.00	49,088.00 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	50,734.00 0.00	49,088.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	13,257.73	12,995.05	262.68	10,138.27
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	13,083.93	13,083.93	0.00	7.07
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	25,038.02	17,778.68	7,259.34	864.98
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	10,799.60	2,786.00	8,013.60	6,793.40
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	13,157.99	11,499.59	1,658.40	9,913.01
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	32,146.75	22,834.29	9,312.46	3,179.25
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	23,976.60	16,797.49	7,179.11	1,415.40
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	22,072.11	18,617.20	3,454.91	3,737.89
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	160,970.62 0.00	123,830.12 0.00	37,140.50 0.00	37,200.38

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-511-100-800-0-850-000	648,817.00	-648,816.00		1.00	0.00	0.00	0.00	1.00
SECURITY AID - MISC.		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-601	0.00	57,810.00		57,810.00	0.00	0.00	0.00	57,810.00
NONPUBLIC SECURITY AID- CRANFORD		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-602	0.00	135,505.00		135,505.00	133,016.41	19,380.41	113,636.00	2,488.59
NONPUBLIC SECURITY AID - ELIZABETH		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-603	0.00	10,865.00		10,865.00	0.00	0.00	0.00	10,865.00
NONPUBLIC SECURITY AID - HILLSIDE		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-604	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC SECURITY AID -BERKELEY HEIGHTS		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-605	0.00	27,265.00		27,265.00	27,088.22	25,088.22	2,000.00	176.78
NON PUBLIC SECURITY AID - NEW PROVIDENCE		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-608	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NONPUBLIC SECURITY AID - RAHWAY		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-609	0.00	102,090.00		102,090.00	0.00	0.00	0.00	102,090.00
NONPUBLIC SECURITY AID - ROSELLE BORO		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-610	0.00	156,005.00		156,005.00	150,387.95	40,143.00	110,244.95	5,617.05
NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-611	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NONPUBLIC SECURITY AID - SPRINGFIELD		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-612	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NONPUBLIC SECURITY AID - SUMMIT		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-613	0.00	115,415.00		115,415.00	87,486.28	76,852.28	10,634.00	27,928.72
NONPUBLIC SECURITY AID - UNION TWP		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-614	0.00	77,900.00		77,900.00	68,897.03	52,509.04	16,387.99	9,002.97
NON PUBLIC SECURITY AID - PLAINFIELD		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	648,817.00	34,039.00		682,856.00	466,875.89	213,972.95	252,902.94	215,980.11
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	36,442.00 0.00	90.00 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	327,992.96 0.00	32,751.04 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	309,506.92 0.00	84,675.08 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	72,549.35 0.00	70,780.97 0.00	1,768.38 0.00	90,450.65
11-000-270-443-0-901-000 LEASE PURCHASE - BUS	65,691.00	0.00 0.00		65,691.00	65,690.40 0.00	65,690.40 0.00	0.00 0.00	0.60
11-000-270-511-0-901-000 CONTRACTED SERVICES - ROUTES	62,891,368.00	-8,129,264.00 0.00		54,762,104.00	42,934,100.68 0.00	41,005,292.51 0.00	1,928,808.17 0.00	11,828,003.32
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	0.00	6,750,000.00 0.00		6,750,000.00	6,047,620.14 0.00	5,658,995.93 0.00	388,624.21 0.00	702,379.86
11-000-270-512-0-901-000 TRANS (OTHER THAN TO + FROM)	0.00	16,000.00 0.00		16,000.00	11,000.00 0.00	11,000.00 0.00	0.00 0.00	5,000.00
11-000-270-600-0-901-000 SUPPLIES & MATERIALS	12,000.00	0.00 0.00		12,000.00	8,692.94 0.00	7,780.08 0.00	912.86 0.00	3,307.06
11-000-270-615-0-901-000 ALL FUEL	35,000.00	0.00 0.00		35,000.00	35,000.00 0.00	16,715.91 0.00	18,284.09 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	46,898.26 0.00	13,101.74 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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	2,413.29 0.00	5,586.71 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	238,878.78 0.00	92,051.22 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	-1,352,732.00 0.00		63,246,183.00	50,383,241.51 0.00	47,816,588.01 0.00	2,566,653.50 0.00	12,862,941.49

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	21,693.49 0.00	0.00 0.00	216.51
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	32,258.00 0.00		32,258.00	28,618.59 0.00	28,618.59 0.00	0.00 0.00	3,639.41
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	24,622.35 0.00	6,386.00 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	16,215.57 0.00	10,700.65 0.00	5,514.92 0.00	86.43
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	160,629.85 0.00	145,737.49 0.00	14,892.36 0.00	6,037.15

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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 APR-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-940-000 SALARIES TEACHERS	117,627.00	-2,575.00 0.00		115,052.00	103,664.94 0.00	103,664.94 0.00	0.00 0.00	11,387.06
13-422-100-106-0-940-000 SALARIES PARAPROFESSIONALS	76,165.00	2,575.00 0.00		78,740.00	78,739.35 0.00	78,739.35 0.00	0.00 0.00	0.65
13-422-100-610-0-940-000 TEACHING SUPPLIES	600.00	0.00 0.00		600.00	137.07 0.00	62.07 0.00	75.00 0.00	462.93
13-422-200-100-0-940-000 SALARY-SUPERVISOR OF INSTRUCTION	44,028.00	0.00 0.00		44,028.00	10,349.34 0.00	10,349.34 0.00	0.00 0.00	33,678.66
13-422-200-200-0-940-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	20,000.00	0.00 0.00		20,000.00	20,000.00 0.00	13,909.11 0.00	6,090.89 0.00	0.00
13-422-200-200-1-940-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-940-000 PUR. PROF. & TECH. HEALTH SVS.	14,000.00	0.00 0.00		14,000.00	3,750.00 0.00	3,750.00 0.00	0.00 0.00	10,250.00
13-422-200-500-0-940-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	2,500.00	0.00 0.00		2,500.00	500.00 0.00	500.00 0.00	0.00 0.00	2,000.00
13-422-213-100-0-940-000 SALARY-NURSE	9,000.00	0.00 0.00		9,000.00	9,000.00 0.00	8,904.00 0.00	96.00 0.00	0.00
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE	283,920.00	0.00 0.00		283,920.00	226,140.70 0.00	219,878.81 0.00	6,261.89 0.00	57,779.30

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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 APR-30-2024 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
20-450-100-106-0-955-000 AHS GRANTS-SALARIES JOB COACH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-450-100-600-0-955-000 AHS GRANT-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 955 - GRANTS	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 APR-30-2024 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00		0.00	0.00 183,984.17	0.00 177,521.94	0.00 6,462.23	0.00
12-999-999-999-9-999-999	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00		0.00	0.00 251,596.90	0.00 250,784.96	0.00 811.94	0.00
30-999-999-999-9-999-999	0.00	0.00 0.00		0.00	0.00 75,791.45	0.00 75,558.61	0.00 232.84	0.00
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00		0.00	0.00 511,372.52	0.00 503,865.51	0.00 7,507.01	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING APR-30-2024 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	76,053,801.62 511,372.52	69,225,654.11 503,865.51	6,828,147.51 7,507.01	20,990,920.33	