

BUD008 --- DATE : MAY-31-2024 11:18:13 AM				UNION COUNTY		PAGE : 1		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-222-177-0-100-000 TECH COORDINATORS	231,643.00	0.00 0.00		231,643.00	231,643.00 0.00	214,293.72 0.00	17,349.28 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	80,000.00	72,400.00 0.00		152,400.00	151,445.51 0.00	151,445.51 0.00	0.00 0.00	954.49
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	623,523.27 0.00	49,902.73 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	40,000.00	-27,550.00 0.00		12,450.00	9,000.00 0.00	2,336.63 0.00	6,663.37 0.00	3,450.00
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	-42,467.00 0.00		7,533.00	0.00 0.00	0.00 0.00	0.00 0.00	7,533.00
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	21,652.71 0.00	20,415.42 0.00	1,237.29 0.00	1,050.29
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	0.00 0.00		26,000.00	25,588.23 0.00	23,517.32 0.00	2,070.91 0.00	411.77
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	27,000.00	-3,800.00 0.00		23,200.00	18,998.56 0.00	17,411.56 0.00	1,587.00 0.00	4,201.44
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	3,781.90 0.00	2,961.94 0.00	819.96 0.00	1,218.10
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	471,857.91 0.00	39,829.09 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	143,000.00	21,000.00 0.00		164,000.00	163,453.48 0.00	151,604.57 0.00	11,848.91 0.00	546.52

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11-000-251-592-0-100-000 OTHER PURCHASED SERVICES	2,000.00	39,775.00 0.00		41,775.00	40,469.74 0.00	40,469.74 0.00	0.00 0.00	1,305.26
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	16,000.00	100.00 0.00		16,100.00	13,957.39 0.00	13,512.80 0.00	444.59 0.00	2,142.61
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	7,010.00 0.00		54,904.00	50,133.11 0.00	50,133.11 0.00	0.00 0.00	4,770.89
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	44,999.00	40,000.00 0.00		84,999.00	76,128.51 0.00	65,806.12 0.00	10,322.39 0.00	8,870.49
11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL	10,203.00	2,297.00 0.00		12,500.00	10,929.00 0.00	7,427.55 0.00	3,501.45 0.00	1,571.00
11-000-262-441-0-100-000 RENTAL OF LAND AND BUILDINGS	129,938.00	30,000.00 0.00		159,938.00	146,553.90 0.00	146,553.90 0.00	0.00 0.00	13,384.10
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	10,000.00	21,000.00 0.00		31,000.00	23,521.59 0.00	21,301.53 0.00	2,220.06 0.00	7,478.41
11-000-262-621-0-100-000 NATURAL GAS	9,500.00	4,000.00 0.00		13,500.00	12,518.25 0.00	12,121.42 0.00	396.83 0.00	981.75
11-000-262-622-0-100-000 ELECTRICITY	28,000.00	7,500.00 0.00		35,500.00	35,253.75 0.00	35,253.75 0.00	0.00 0.00	246.25
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	12,000.00	1,000.00 0.00		13,000.00	12,431.49 0.00	12,431.49 0.00	0.00 0.00	568.51
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	61,065.35 0.00	3,934.65 0.00	0.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	110,000.00	-35,149.00 0.00		74,851.00	64,261.00 0.00	63,660.95 0.00	600.05 0.00	10,590.00
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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-260-0-100-000 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	72,800.00 0.00		459,704.00	457,193.45 0.00	448,785.31 0.00	8,408.14 0.00	2,510.55
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	6,712.00 0.00	0.00 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	46,377.54 0.00	36,003.90 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	171,921.43 0.00	143,903.70 0.00	28,017.73 0.00	131,957.38

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
TOTAL DEPARTMENT 100 - ADMINISTRATIVE	8,195,994.00	791,796.81 0.00		8,987,790.81	3,581,656.59 0.00	3,196,454.26 0.00	385,202.33 0.00	5,406,134.22

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

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-339-0-125-000 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	280.00 0.00	280.00 0.00	0.00 0.00	20.00
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	0.00	2,200.00 0.00		2,200.00	1,561.90 0.00	1,561.90 0.00	0.00 0.00	638.10
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	1,590.00 0.00		1,590.00	1,295.00 0.00	1,295.00 0.00	0.00 0.00	295.00
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	8,000.00 0.00		8,000.00	5,142.50 0.00	5,142.50 0.00	0.00 0.00	2,857.50
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	5,460.00 0.00		5,460.00	1,290.87 0.00	1,290.87 0.00	0.00 0.00	4,169.13
11-000-230-500-1-125-000 TRANSITION PD - TRAVEL	0.00	500.00 0.00		500.00	5.31 0.00	5.31 0.00	0.00 0.00	494.69
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	310.00 0.00		310.00	261.04 0.00	261.04 0.00	0.00 0.00	48.96
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 DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE	
11-000-230-500-5-125-000 HAN PD - TRAVEL	0.00	100.00 0.00		100.00	47.19 0.00	47.19 0.00	0.00 0.00	52.81	
11-000-230-500-6-125-000 LMA PD - TRAVEL	0.00	100.00 0.00		100.00	27.08 0.00	27.08 0.00	0.00 0.00	72.92	
11-000-230-500-7-125-000 ADMIN. WORKSHOPS - TRAVEL	0.00	500.00 0.00		500.00	99.92 0.00	99.92 0.00	0.00 0.00	400.08	
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT	0.00	67,000.00 0.00		67,000.00	34,565.94 0.00	34,565.94 0.00	0.00 0.00	32,434.06	

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

20-000-216-800-1-150-000	30,000.00	-18,600.00		11,400.00	9,915.74	9,915.74	0.00	1,484.26
MISCELLANEOUS MINIGRANTS (GENERAL FUND)		0.00			0.00	0.00	0.00	
20-000-216-800-2-150-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEART GRANT		0.00			0.00	0.00	0.00	
20-000-216-800-3-150-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
EMERGENCY CONDUCTIVITY FUND GRANT		0.00			0.00	0.00	0.00	
20-000-219-800-2-150-000	0.00	19,500.00		19,500.00	16,185.68	16,185.68	0.00	3,314.32
CROSSROADS		0.00			0.00	0.00	0.00	
20-487-100-610-0-150-000	0.00	108,000.00		108,000.00	18,275.32	3,507.09	14,768.23	89,724.68
ARP-ESSER GRANT		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 150 - UCES FOUNDATION	30,000.00	108,900.00		138,900.00	44,376.74	29,608.51	14,768.23	94,523.26
		0.00			0.00	0.00	0.00	

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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	76,294.70 0.00	17,090.30 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	-93,015.00 0.00		1,985.00	1,472.22 0.00	1,472.22 0.00	0.00 0.00	512.78
11-000-213-600-0-200-000 HEALTH SUPPLIES	5,000.00	-1,900.00 0.00		3,100.00	2,932.67 0.00	2,783.23 0.00	149.44 0.00	167.33
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	90,283.50 0.00	29,520.50 0.00	0.00
11-000-221-102-0-200-000 SALARIES OF SUPERVISORS OF INSTRUCTION	94,146.00	11,320.00 0.00		105,466.00	96,166.87 0.00	96,166.87 0.00	0.00 0.00	9,299.13
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	18,930.12 0.00	18,301.65 0.00	628.47 0.00	4,819.88
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	6,000.00 0.00		124,283.00	121,169.13 0.00	121,169.13 0.00	0.00 0.00	3,113.87
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	38,648.01 0.00	476.99 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	9,675.04 0.00	9,492.00 0.00	183.04 0.00	824.96

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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	95,794.50 0.00	40,242.50 0.00	0.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	80,000.00	-13,750.00 0.00		66,250.00	64,485.19 0.00	42,462.81 0.00	22,022.38 0.00	1,764.81
11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL	30,239.00	0.00 0.00		30,239.00	18,178.00 0.00	14,072.76 0.00	4,105.24 0.00	12,061.00
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	16,535.09 0.00	1,875.68 0.00	1,089.23
11-000-262-621-0-200-000 NATURAL GAS	15,000.00	0.00 0.00		15,000.00	14,608.34 0.00	14,088.24 0.00	520.10 0.00	391.66
11-000-262-622-0-200-000 ELECTRICITY	60,000.00	-20,000.00 0.00		40,000.00	36,735.59 0.00	35,064.80 0.00	1,670.79 0.00	3,264.41
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	1,500.00 0.00		71,500.00	70,454.24 0.00	70,454.24 0.00	0.00 0.00	1,045.76
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	75,000.00	4,000.00 0.00		79,000.00	75,300.00 0.00	75,124.16 0.00	175.84 0.00	3,700.00
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 MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE

11-000-291-270-0-200-000 HEALTH BENEFITS	924,928.00	55,805.00 0.00		980,733.00	968,732.69 0.00	936,555.75 0.00	32,176.94 0.00	12,000.31
11-140-100-101-0-200-000 SALARIES OF TEACHERS	674,061.00	-364,854.00 0.00		309,207.00	276,852.09 0.00	276,852.09 0.00	0.00 0.00	32,354.91
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	0.00	21,400.00 0.00		21,400.00	16,613.89 0.00	16,613.89 0.00	0.00 0.00	4,786.11
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	364,930.38 0.00	56,423.62 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	5,220.19 0.00	1,346.09 0.00	933.72
11-140-100-320-1-200-000 OUTSOURCED SUBS-TEACHERS	10,000.00	10,900.00 0.00		20,900.00	17,899.26 0.00	17,899.26 0.00	0.00 0.00	3,000.74
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	100.00 0.00		100.00	42.00 0.00	42.00 0.00	0.00 0.00	58.00
11-190-100-320-0-200-000 ED PUR. SERV.- KARATE	35,000.00	6,200.00 0.00		41,200.00	38,525.00 0.00	36,775.00 0.00	1,750.00 0.00	2,675.00
11-190-100-320-1-200-000 OUTSOURCED SUBS -PARAS	0.00	167,000.00 0.00		167,000.00	165,107.81 0.00	165,107.81 0.00	0.00 0.00	1,892.19
11-190-100-610-0-200-000 TEACHING SUPPLIES	45,000.00	-9,525.00 0.00		35,475.00	32,696.51 0.00	31,896.07 0.00	800.44 0.00	2,778.49
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,125.00 0.00		11,125.00	7,278.84 0.00	6,031.84 0.00	1,247.00 0.00	3,846.16
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	600.00 0.00		2,600.00	2,184.00 0.00	2,184.00 0.00	0.00 0.00	416.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-212-100-101-0-200-000 SALARIES-TEACHERS MD	340,958.00	166,600.00 0.00		507,558.00	445,101.96 0.00	445,101.96 0.00	0.00 0.00	62,456.04
11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD	380,117.00	183,000.00 0.00		563,117.00	520,778.91 0.00	520,778.91 0.00	0.00 0.00	42,338.09
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	207,244.10 0.00	189,871.90 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	209,033.97 0.00	15,703.03 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	12,951.99 0.00	7,066.66 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	549,717.00 0.00		4,881,129.00	4,654,475.06 0.00	4,225,216.59 0.00	429,258.47 0.00	226,653.94

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
10-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-100-0-300-000 SALARIES-NURSES	93,385.00	35,500.00 0.00		128,885.00	112,150.13 0.00	112,150.13 0.00	0.00 0.00	16,734.87
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	1,964.35 0.00	1,964.35 0.00	0.00 0.00	335.65
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	84,908.70 0.00	19,991.30 0.00	0.00
11-000-221-102-0-300-000 SALARIES OF SUPERVISORS OF INSTRUCTION	77,767.00	14,915.00 0.00		92,682.00	84,281.60 0.00	84,281.60 0.00	0.00 0.00	8,400.40
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	410.00 0.00		15,410.00	15,213.15 0.00	14,059.16 0.00	1,153.99 0.00	196.85
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	17,847.00 0.00		126,632.00	115,612.00 0.00	115,612.00 0.00	0.00 0.00	11,020.00
11-000-240-105-0-300-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	35,880.00	6,398.00 0.00		42,278.00	38,677.82 0.00	38,677.82 0.00	0.00 0.00	3,600.18
11-000-240-500-0-300-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	0.00	450.00 0.00		450.00	201.16 0.00	201.16 0.00	0.00 0.00	248.84
11-000-240-600-0-300-000 SUPPLIES & MATERIALS, OFFICE	6,500.00	0.00 0.00		6,500.00	5,567.96 0.00	5,071.70 0.00	496.26 0.00	932.04
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	1,500.00	7,850.00 0.00		9,350.00	8,413.31 0.00	8,219.70 0.00	193.61 0.00	936.69

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-251-832-0-300-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-100-0-300-000 SALARIES-CUSTODIAL	93,481.00	0.00 0.00		93,481.00	93,481.00 0.00	85,256.48 0.00	8,224.52 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	70,580.92 0.00	63,942.21 0.00	6,638.71 0.00	4,509.08
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	7,203.00	961.00 0.00		8,164.00	7,643.25 0.00	7,427.55 0.00	215.70 0.00	520.75
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	13,500.00	15,300.00 0.00		28,800.00	26,920.64 0.00	24,794.09 0.00	2,126.55 0.00	1,879.36
11-000-262-621-0-300-000 NATURAL GAS	9,500.00	4,000.00 0.00		13,500.00	13,018.22 0.00	12,121.39 0.00	896.83 0.00	481.78
11-000-262-622-0-300-000 ELECTRICITY	30,500.00	9,243.00 0.00		39,743.00	36,226.60 0.00	35,253.65 0.00	972.95 0.00	3,516.40
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	5,000.00 0.00		85,000.00	82,497.47 0.00	82,497.47 0.00	0.00 0.00	2,502.53
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	112,000.00	3,000.00 0.00		115,000.00	114,100.00 0.00	112,760.39 0.00	1,339.61 0.00	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	844,493.53 0.00	69,389.47 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	15,146.00 0.00		15,146.00	12,246.15 0.00	12,246.15 0.00	0.00 0.00	2,899.85

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-300-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	398,988.00 0.00		398,988.00	398,988.00 0.00	372,167.72 0.00	26,820.28 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	13,487.59 0.00	13,487.59 0.00	0.00 0.00	4,012.41
11-140-100-320-1-300-000 OUTSOURCED SUBS-TEACHERS	15,000.00	0.00 0.00		15,000.00	12,574.52 0.00	12,574.52 0.00	0.00 0.00	2,425.48
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	3,742.78 0.00	3,742.78 0.00	0.00 0.00	257.22
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	19,587.50 0.00	3,312.50 0.00	4,100.00
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	165,000.00 0.00		165,000.00	154,983.62 0.00	154,983.62 0.00	0.00 0.00	10,016.38
11-190-100-610-0-300-000 TEACHING SUPPLIES	30,000.00	12,390.00 0.00		42,390.00	42,389.91 0.00	42,207.70 0.00	182.21 0.00	0.09
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,890.00 0.00		11,890.00	5,631.16 0.00	5,631.16 0.00	0.00 0.00	6,258.84
11-190-100-610-2-300-000 TEACHING SUPPLIES OTHER	0.00	7,500.00 0.00		7,500.00	1,184.44 0.00	716.90 0.00	467.54 0.00	6,315.56
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	696,243.15 0.00	22,824.85 0.00	0.00
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	883,557.00	112,000.00 0.00		995,557.00	884,772.10 0.00	884,772.10 0.00	0.00 0.00	110,784.90

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

11-215-100-101-0-300-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS PRE-SCHOOL DISABILITIES		0.00			0.00	0.00	0.00	
11-215-100-106-0-300-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES PARA PRE-SCHOOL DISABILITIES		0.00			0.00	0.00	0.00	
11-216-100-101-0-300-000	101,343.00	0.00		101,343.00	0.00	0.00	0.00	101,343.00
SALARIES TEACHERS PRE SCHOOL		0.00			0.00	0.00	0.00	
11-216-100-106-0-300-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL. PARAS - PRE SCHOOL		0.00			0.00	0.00	0.00	
12-000-100-730-0-300-000	25,000.00	0.00		25,000.00	6,712.00	6,712.00	0.00	18,288.00
EQUIPMENT		0.00			0.00	0.00	0.00	
12-000-400-721-0-300-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
LEASE PURCHASE AGREEMENT-PRINCIPAL		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	4,091,740.00	454,440.00		4,546,180.00	4,217,936.61	4,050,275.43	167,661.18	328,243.39
		0.00			0.00	0.00	0.00	

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

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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-400-000 SALARIES-NURSES	77,166.00	0.00 0.00		77,166.00	77,166.00 0.00	61,004.70 0.00	16,161.30 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	-550.00 0.00		2,450.00	2,281.71 0.00	2,079.48 0.00	202.23 0.00	168.29
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	128,063.69 0.00	13,240.31 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	26,362.64 0.00	19,496.36 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	18,943.48 0.00	18,310.40 0.00	633.08 0.00	2,409.52
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	171,573.71 0.00	17,182.29 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	35,697.21 0.00	223.79 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	7,389.18 0.00	6,456.18 0.00	933.00 0.00	110.82
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	58,097.68 0.00	11,616.32 0.00	0.00

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

11-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	50,000.00	14,539.00 0.00		64,539.00	62,822.69 0.00	42,445.59 0.00	20,377.10 0.00	1,716.31
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	24,797.00	-8,000.00 0.00		16,797.00	12,446.55 0.00	12,028.08 0.00	418.47 0.00	4,350.45
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	10,000.00	4,000.00 0.00		14,000.00	13,256.58 0.00	11,347.83 0.00	1,908.75 0.00	743.42
11-000-262-621-0-400-000 NATURAL GAS	9,000.00	2,400.00 0.00		11,400.00	10,973.76 0.00	10,475.86 0.00	497.90 0.00	426.24
11-000-262-622-0-400-000 ELECTRICITY	35,000.00	3,650.00 0.00		38,650.00	34,000.00 0.00	28,459.75 0.00	5,540.25 0.00	4,650.00
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	14,157.50 0.00	5,842.50 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	30,000.00	1,100.00 0.00		31,100.00	30,750.00 0.00	30,000.00 0.00	750.00 0.00	350.00
11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION	50,000.00	-12,964.00 0.00		37,036.00	3,329.30 0.00	3,329.30 0.00	0.00 0.00	33,706.70
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	351,596.23 0.00	34,450.77 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	729,750.73 0.00	114,504.27 0.00	0.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	0.00	5,000.00 0.00		5,000.00	1,447.37 0.00	1,447.37 0.00	0.00 0.00	3,552.63

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-400-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	32,000.00 0.00		32,000.00	30,556.98 0.00	30,556.98 0.00	0.00 0.00	1,443.02
11-140-100-101-3-400-000 TEACHER SALARIES-EXTRA SERVICE	0.00	16,500.00 0.00		16,500.00	13,691.17 0.00	13,691.17 0.00	0.00 0.00	2,808.83
11-140-100-320-1-400-000 OUTSOURCED SUBS-TEACHERS	7,000.00	9,000.00 0.00		16,000.00	12,639.39 0.00	12,639.39 0.00	0.00 0.00	3,360.61
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	55,731.80 0.00	15,002.20 0.00	0.00
11-190-100-106-3-400-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-400-000 ED PUR. SERV.	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-1-400-000 OUTSOURCED SUBS -PARAS	0.00	7,500.00 0.00		7,500.00	5,427.01 0.00	5,427.01 0.00	0.00 0.00	2,072.99
11-190-100-610-0-400-000 TEACHING SUPPLIES	35,000.00	-10,000.00 0.00		25,000.00	12,734.11 0.00	10,984.11 0.00	1,750.00 0.00	12,265.89
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,000.00 0.00		6,000.00	4,139.60 0.00	4,073.19 0.00	66.41 0.00	1,860.40
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	2,500.00 0.00		4,500.00	3,942.00 0.00	3,942.00 0.00	0.00 0.00	558.00
12-000-100-730-0-400-000 EQUIPMENT	25,000.00	0.00 0.00		25,000.00	20,018.67 0.00	12,952.01 0.00	7,066.66 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 MAY-31-2024 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
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	92,134.00 0.00		2,356,464.00	2,239,002.42 0.00	1,951,078.86 0.00	287,923.56 0.00	117,461.58

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

11-000-213-100-0-500-000	99,666.00	-8,000.00		91,666.00	91,518.00	82,492.20	9,025.80	148.00
SALARIES-NURSES		0.00			0.00	0.00	0.00	
11-000-213-300-0-500-000	3,000.00	-500.00		2,500.00	600.00	600.00	0.00	1,900.00
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	1,034.88	985.44	49.44	865.12
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	94,056.59	62,743.41	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	37,585.34	8,274.66	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	14,785.56	13,951.63	833.93	1,514.44
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	11,000.00		11,000.00	8,078.00	8,078.00	0.00	2,922.00
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	197,546.79	19,532.21	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	4,621.00		41,665.00	38,064.22	38,064.22	0.00	3,600.78
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	6,617.00	5,636.69	980.31	183.00
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	60,286.96	13,940.04	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 MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE

11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	26,000.00	25,725.00 0.00		51,725.00	49,527.91 0.00	46,269.31 0.00	3,258.60 0.00	2,197.09
11-000-262-440-0-500-000 EQUIPMENT LEASE/RENTAL	5,382.00	2,900.00 0.00		8,282.00	7,427.44 0.00	7,427.44 0.00	0.00 0.00	854.56
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	205,293.00 0.00	0.00 0.00	0.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	13,500.00	10,900.00 0.00		24,400.00	23,053.06 0.00	22,478.06 0.00	575.00 0.00	1,346.94
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	5,264.69 0.00	7,735.31 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	20,896.39 0.00	6,024.61 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	12,812.02 0.00	2,187.98 0.00	0.00
11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION	25,000.00	675.00 0.00		25,675.00	25,500.00 0.00	25,255.01 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	266,957.38 0.00	45,783.62 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-0-500-000 SALARIES OF TEACHERS	573,974.00	0.00 0.00		573,974.00	573,974.00 0.00	491,370.40 0.00	82,603.60 0.00	0.00
11-140-100-101-1-500-000 SALARIES-SUB TEACHERS	0.00	4,000.00 0.00		4,000.00	3,977.00 0.00	3,977.00 0.00	0.00 0.00	23.00
11-140-100-101-2-500-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	30,480.00 0.00		30,480.00	27,600.48 0.00	27,600.48 0.00	0.00 0.00	2,879.52
11-140-100-101-3-500-000 TEACHER SALARIES-EXTRA SERVICE	0.00	10,000.00 0.00		10,000.00	8,074.63 0.00	8,074.63 0.00	0.00 0.00	1,925.37
11-140-100-320-1-500-000 OUTSOURCED SUBS-TEACHERS	0.00	6,500.00 0.00		6,500.00	5,187.39 0.00	5,187.39 0.00	0.00 0.00	1,312.61
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	49,872.58 0.00	4,896.42 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	-19,500.00 0.00		16,500.00	15,893.16 0.00	15,567.67 0.00	325.49 0.00	606.84
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,600.00 0.00		6,600.00	5,559.34 0.00	3,783.44 0.00	1,775.90 0.00	1,040.66
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	4,600.00 0.00		7,600.00	4,995.28 0.00	2,765.00 0.00	2,230.28 0.00	2,604.72
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	91,236.00 0.00		2,092,821.00	2,064,147.42 0.00	1,790,221.99 0.00	273,925.43 0.00	28,673.58

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-100-569-0-550-000 TUITION - OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-300-0-550-000 PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES	271,853.00	115,534.00 0.00		387,387.00	387,386.10 0.00	387,386.10 0.00	0.00 0.00	0.90
11-000-221-102-0-550-000 SALARY SUPV. OF INSTRUCTION	84,969.00	10,918.00 0.00		95,887.00	87,387.12 0.00	87,387.12 0.00	0.00 0.00	8,499.88
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	19,388.14 0.00	18,712.05 0.00	676.09 0.00	1,834.86
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	176,595.58 0.00	136.42 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	82,563.90 0.00	1,186.10 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	6,063.79 0.00	5,187.80 0.00	875.99 0.00	936.21
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	58,459.22 0.00	12,763.78 0.00	0.00
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	60,000.00	6,800.00 0.00		66,800.00	65,919.28 0.00	45,231.14 0.00	20,688.14 0.00	880.72

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-440-0-550-000 EQUIPMENT LEASE/RENTAL	24,627.00	-8,000.00 0.00		16,627.00	13,804.30 0.00	13,220.70 0.00	583.60 0.00	2,822.70
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	13,077.26 0.00	12,453.72 0.00	623.54 0.00	1,622.74
11-000-262-622-0-550-000 ELECTRICITY	46,000.00	-11,000.00 0.00		35,000.00	34,000.00 0.00	32,314.45 0.00	1,685.55 0.00	1,000.00
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	34,685.40 0.00	11,314.60 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	78,000.00	-48,500.00 0.00		29,500.00	29,400.16 0.00	25,957.16 0.00	3,443.00 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	340,626.05 0.00	337,936.06 0.00	2,689.99 0.00	8,998.95
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	9,800.00 0.00		9,800.00	7,497.44 0.00	7,497.44 0.00	0.00 0.00	2,302.56
11-140-100-101-2-550-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	30,575.00 0.00		30,575.00	27,678.24 0.00	27,678.24 0.00	0.00 0.00	2,896.76

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-3-550-000 TEACHER SALARIES-EXTRA SERVICE	0.00	2,000.00 0.00		2,000.00	1,314.79 0.00	1,314.79 0.00	0.00 0.00	685.21
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	6,338.27 0.00	2,541.38 0.00	1,120.35
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	460,140.00	-23,793.00 0.00		436,347.00	390,000.00 0.00	340,536.09 0.00	49,463.91 0.00	46,347.00
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	687.50 0.00	687.50 0.00	0.00 0.00	8,312.50
11-190-100-320-1-550-000 OUTSOURCED SUBS-PARAS	0.00	28,075.00 0.00		28,075.00	23,074.92 0.00	23,074.92 0.00	0.00 0.00	5,000.08
11-190-100-610-0-550-000 TEACHING SUPPLIES	33,000.00	-6,000.00 0.00		27,000.00	13,431.52 0.00	11,515.93 0.00	1,915.59 0.00	13,568.48
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,409.00 0.00		6,409.00	5,806.13 0.00	5,806.13 0.00	0.00 0.00	602.87
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	3,000.00 0.00		3,000.00	2,809.74 0.00	2,777.72 0.00	32.02 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	380.00 0.00		2,880.00	2,854.68 0.00	2,396.90 0.00	457.78 0.00	25.32
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	572,268.21 0.00	88,314.79 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	201,657.52 0.00	201,657.52 0.00	0.00 0.00	22,289.48

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
12-000-100-730-0-550-000 EQUIPMENT	30,000.00	-1,000.00 0.00		29,000.00	20,018.68 0.00	12,952.00 0.00	7,066.68 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	246,157.00 0.00		2,979,633.00	2,829,622.25 0.00	2,620,341.92 0.00	209,280.33 0.00	150,010.75

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

20-000-100-730-0-600-000 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	285,733.65 0.00	285,732.65 0.00	1.00 0.00	1,817.35
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	257,079.81 0.00	27,284.19 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	69,003.21 0.00	7,082.79 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	1,174.87 0.00	1,065.49 0.00	109.38 0.00	425.13
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	16,520.00 0.00		36,520.00	36,429.14 0.00	35,559.04 0.00	870.10 0.00	90.86
20-000-221-600-1-600-000 PROTOCOL SUPPLIES	0.00	1,600.00 0.00		1,600.00	1,106.35 0.00	1,106.35 0.00	0.00 0.00	493.65
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	339.40 0.00	0.00 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	-12,256.00 0.00		22,744.00	22,743.29 0.00	21,446.24 0.00	1,297.05 0.00	0.71

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

20-000-230-590-0-600-000 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	12,176.60 0.00	1,522.40 0.00	0.00
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	7,500.00	6,280.00 0.00		13,780.00	12,803.56 0.00	8,745.14 0.00	4,058.42 0.00	976.44
20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL	10,203.00	2,115.00 0.00		12,318.00	8,141.50 0.00	7,427.34 0.00	714.16 0.00	4,176.50
20-000-262-441-0-600-000 RENTAL OF LAND AND BUILDINGS	0.00	91,434.00 0.00		91,434.00	72,118.38 0.00	72,118.38 0.00	0.00 0.00	19,315.62
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	11,000.00	500.00 0.00		11,500.00	10,592.39 0.00	9,622.24 0.00	970.15 0.00	907.61
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	35,000.00	-22,880.00 0.00		12,120.00	10,900.94 0.00	10,505.50 0.00	395.44 0.00	1,219.06
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	29,408.72 0.00	13,591.28 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	60,000.00	53,026.00 0.00		113,026.00	113,025.74 0.00	112,798.54 0.00	227.20 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	341,121.12 0.00	339,621.14 0.00	1,499.98 0.00	31,821.88
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	1,233,564.99 0.00	1,233,564.99 0.00	0.00 0.00	49,346.01
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	641,841.00 0.00		2,717,383.00	2,604,513.61 0.00	2,544,890.07 0.00	59,623.54 0.00	112,869.39

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

20-000-100-730-0-601-000	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 MAY-31-2024 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-339-0-602-000 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 MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-605-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-605-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-605-000 UNEMPLOYMENT COMPENSATION	0.00	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	1,074.34 0.00	1,074.34 0.00	0.00 0.00	425.66
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	1,076.49 0.00	1,076.49 0.00	0.00 0.00	443.51

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

11-000-291-220-0-606-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
11-000-291-241-0-606-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
11-000-291-250-0-606-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-606-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-270-0-606-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-140-100-101-0-606-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS		0.00			0.00	0.00	0.00	
11-140-100-101-1-606-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHERS SALARY- PARENT INVOLVEMENT		0.00			0.00	0.00	0.00	
11-190-100-610-0-606-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 606 - TITLE I NON PUBLIC HILLSIDE		0.00			0.00	0.00	0.00	

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

INCLUDE OPEN PAYMENT =YES

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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-608-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-608-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-608-000 UNEMPLOYMENT COMPENSATION	0.00	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	4,268.05 0.00	3,498.17 0.00	769.88 0.00	348.95
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	4,275.93 0.00	3,506.05 0.00	769.88 0.00	441.07

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-609-000 SOCIAL SECURITY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-609-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-609-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-609-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-609-000 SALARIES TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-609-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-609-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 609 - TITLE I N/P ROSELLE PARK	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-611-000 SOCIAL SECURITY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-611-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-611-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-611-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-611-000 SALARIES TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-611-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-2-611-000 CARRYOVER - TEACHER SALARY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-611-000 TEACHERS SALARY- SUMMER SCHOOL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-611-000 TEACHING SUPPLIES	0.00	2,000.00 0.00		2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
11-190-100-610-1-611-000 PARENT INV. SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 611 - TITLE I NON PUBLIC UNION	0.00	2,000.00 0.00		2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-612-000 SOCIAL SECURITY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-612-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-612-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-612-000 WORKERS COMP.	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-612-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-612-000 SALARIES TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-612-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-612-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-612-000 PARENT INVOLVEMENT SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 612 - TITLE I NON PUBLIC PLAINFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-339-0-613-000 ADMIN. STAFF DEVELOPMENT	0.00	9,899.00 0.00		9,899.00	0.00 0.00	0.00 0.00	0.00 0.00	9,899.00
11-000-291-220-0-613- 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
11-000-291-220-0-613-000 SOCIAL SECURITY	0.00	1,000.00 0.00		1,000.00	500.00 0.00	93.60 0.00	406.40 0.00	500.00
11-000-291-241-0-613-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-613-000 UNEMPLOYMENT COMPENSATION	0.00	100.00 0.00		100.00	19.58 0.00	19.58 0.00	0.00 0.00	80.42
11-000-291-260-0-613-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-613-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-613-000 SALARIES OF TEACHERS	0.00	12,000.00 0.00		12,000.00	8,109.31 0.00	7,942.55 0.00	166.76 0.00	3,890.69
11-190-100-610-0-613-000 TEACHING SUPPLIES	0.00	17,569.00 0.00		17,569.00	12,555.10 0.00	12,555.10 0.00	0.00 0.00	5,013.90
TOTAL DEPARTMENT 613 - TITLE I NON PUBLIC BELLEVILLE	0.00	40,568.00 0.00		40,568.00	21,183.99 0.00	20,610.83 0.00	573.16 0.00	19,384.01

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

20-000-213-100-0-624-000	478,723.00	-442,921.00		35,802.00	0.00	0.00	0.00	35,802.00
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	-585,288.00		52,440.00	1,500.00	1,500.00	0.00	50,940.00
		0.00			0.00	0.00	0.00	

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

20-000-213-100-0-625-000	0.00	43,820.00		43,820.00	35,870.00	35,870.00	0.00	7,950.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-625-000	0.00	20,000.00		20,000.00	6,243.75	6,243.75	0.00	13,756.25
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-625-000	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	
20-000-213-600-0-625-000	0.00	2,947.00		2,947.00	466.33	466.33	0.00	2,480.67
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-625-000	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	
20-000-291-220-0-625-000	0.00	3,371.00		3,371.00	2,763.67	2,763.67	0.00	607.33
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-625-000	0.00	2,026.00		2,026.00	1,575.87	1,575.87	0.00	450.13
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-625-000	0.00	225.00		225.00	140.16	140.16	0.00	84.84
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-625-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-625-000	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	72,389.00		72,389.00	47,059.78	47,059.78	0.00	25,329.22
TOTAL DEPARTMENT 625 - NP NURSING - CLARK		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-626-000 SALARIES - NURSES	0.00	26,680.00 0.00		26,680.00	26,680.00 0.00	22,500.00 0.00	4,180.00 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	1,719.35 0.00	321.65 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	788.13 0.00	292.87 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	25,108.40 0.00	4,880.60 0.00	619.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-627-000 SALARIES - NURSES	0.00	18,240.00 0.00		18,240.00	18,240.00 0.00	13,920.00 0.00	4,320.00 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	193.50 0.00	52.50 0.00	141.00 0.00	112.50
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	1,062.98 0.00	332.02 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	19,956.50 0.00	15,096.92 0.00	4,859.58 0.00	112.50

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-628-000 SALARIES - NURSES	0.00	12,520.00 0.00		12,520.00	12,520.00 0.00	11,400.00 0.00	1,120.00 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	711.08 0.00	246.92 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	320.76 0.00	133.24 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	12,578.32 0.00	1,530.92 0.00	328.76

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-629-000 SALARIES - NURSES	0.00	32,510.00 0.00		32,510.00	28,000.00 0.00	24,040.00 0.00	3,960.00 0.00	4,510.00
20-000-213-300-0-629-000 PURCHASED OT/PT/SP/HEALTH	0.00	1,250.00 0.00		1,250.00	1,181.25 0.00	150.00 0.00	1,031.25 0.00	68.75
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	774.85 0.00	774.85 0.00	0.00 0.00	3,921.15
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	1,956.98 0.00	632.02 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	32,781.10 0.00	27,029.11 0.00	5,751.99 0.00	8,499.90

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-630-000 SALARIES - NURSES	0.00	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	41,102.00 0.00		41,102.00	41,100.00 0.00	41,100.00 0.00	0.00 0.00	2.00
20-000-213-500-0-630-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-630-000 SUPPLIES AND MATERIALS	0.00	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	70,759.00 0.00		70,759.00	56,467.24 0.00	53,964.66 0.00	2,502.58 0.00	14,291.76

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-631-000 SALARIES - NURSES	0.00	72,960.00 0.00		72,960.00	72,960.00 0.00	66,580.00 0.00	6,380.00 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	694.48 0.00	694.48 0.00	0.00 0.00	100.52
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	5,164.35 0.00	416.65 0.00	0.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,955.00 0.00		2,955.00	2,263.95 0.00	2,263.95 0.00	0.00 0.00	691.05
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	82,010.43 0.00	75,006.56 0.00	7,003.87 0.00	791.57

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

20-000-213-100-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
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	

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

20-000-213-100-0-633-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-633-000	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	
20-000-213-500-0-633-000	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	
20-000-213-600-0-633-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-633-000	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	
20-000-291-220-0-633-000	0.00	300.00		300.00	300.00	54.16	245.84	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-633-000	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	
20-000-291-250-0-633-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-633-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-633-000	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 633 - NP NURSING - SUMMIT	0.00	300.00		300.00	300.00	54.16	245.84	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 MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-634-000 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	22,841.00 0.00		22,841.00	22,837.50 0.00	22,837.50 0.00	0.00 0.00	3.50
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	86,023.00 0.00		86,023.00	23,585.52 0.00	23,211.64 0.00	373.88 0.00	62,437.48

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-635-000 SALARIES - NURSES	0.00	44,640.00 0.00		44,640.00	44,240.00 0.00	30,540.00 0.00	13,700.00 0.00	400.00
20-000-213-300-0-635-000 PURCHASED OT/PT/SP/HEALTH	0.00	5,100.00 0.00		5,100.00	5,062.50 0.00	5,062.50 0.00	0.00 0.00	37.50
20-000-213-500-0-635-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-635-000 SUPPLIES AND MATERIALS	0.00	10,739.00 0.00		10,739.00	2,012.98 0.00	2,012.98 0.00	0.00 0.00	8,726.02
20-000-230-590-0-635-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-635-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	3,384.00 0.00		3,384.00	3,384.00 0.00	2,334.41 0.00	1,049.59 0.00	0.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,792.00 0.00		1,792.00	976.86 0.00	976.86 0.00	0.00 0.00	815.14
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	0.00	310.00 0.00		310.00	135.24 0.00	135.24 0.00	0.00 0.00	174.76
20-000-291-260-0-635-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-635-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD	0.00	65,965.00 0.00		65,965.00	55,811.58 0.00	41,061.99 0.00	14,749.59 0.00	10,153.42

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

20-000-213-100-0-636-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-636-000	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	
20-000-213-600-0-636-000	0.00	5,837.00		5,837.00	0.00	0.00	0.00	5,837.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-636-000	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	
20-000-291-220-0-636-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTION - OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-636-000	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	
20-000-291-250-0-636-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-636-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE	0.00	5,837.00		5,837.00	0.00	0.00	0.00	5,837.00
		0.00			0.00	0.00	0.00	

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

20-000-213-100-0-637-000	0.00	20,470.00		20,470.00	12,100.00	12,100.00	0.00	8,370.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-637-000	0.00	4,769.00		4,769.00	4,500.00	4,500.00	0.00	269.00
PURCHASED OT/T/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-637-000	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	
20-000-213-600-0-637-000	0.00	15,277.00		15,277.00	0.00	0.00	0.00	15,277.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-637-000	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	
20-000-291-220-0-637-000	0.00	1,200.00		1,200.00	963.22	963.22	0.00	236.78
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-637-000	0.00	550.00		550.00	189.54	189.54	0.00	360.46
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-637-000	0.00	146.00		146.00	72.60	72.60	0.00	73.40
UNEMPLOYMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-260-0-637-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-637-000	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	42,412.00		42,412.00	17,825.36	17,825.36	0.00	24,586.64
TOTAL DEPARTMENT 637 - NP NURSING - CEDAR GROVE		0.00			0.00	0.00	0.00	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-638-000 SALARIES - NURSES	0.00	7,400.00 0.00		7,400.00	7,080.00 0.00	7,080.00 0.00	0.00 0.00	320.00
20-000-213-600-0-638-000 SUPPLIES AND MATERIALS	0.00	10,298.00 0.00		10,298.00	1,275.35 0.00	52.50 0.00	1,222.85 0.00	9,022.65
20-000-291-220-0-638-000 SOCIAL SECURITY	0.00	7,077.00 0.00		7,077.00	539.74 0.00	539.74 0.00	0.00 0.00	6,537.26
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	24,815.00 0.00		24,815.00	8,927.67 0.00	7,704.82 0.00	1,222.85 0.00	15,887.33

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

11-000-213-100-0-650-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES-NURSES		0.00			0.00	0.00	0.00	
11-000-219-320-0-650-000	150,000.00	-36,350.00		113,650.00	53,351.33	53,351.33	0.00	60,298.67
PUR PROFESSIONAL ED. SEVICES CST		0.00			0.00	0.00	0.00	
11-000-221-102-0-650-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL SUPVR OF INSTR		0.00			0.00	0.00	0.00	
11-000-291-220-0-650-000	3,522.00	3,200.00		6,722.00	6,159.63	6,159.63	0.00	562.37
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
11-000-291-241-0-650-000	1,164.00	4,150.00		5,314.00	2,220.52	2,220.52	0.00	3,093.48
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
11-000-291-250-0-650-000	111.00	310.00		421.00	232.27	232.27	0.00	188.73
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-650-000	3,000.00	1,500.00		4,500.00	4,000.00	4,000.00	0.00	500.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-140-100-101-0-650-000	0.00	50,600.00		50,600.00	41,000.00	37,684.48	3,315.52	9,600.00
SALARIES SPECIAL TEACHERS		0.00			0.00	0.00	0.00	
11-140-100-101-2-650-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS OF SUPPLEMENTAL INSTRUCTION		0.00			0.00	0.00	0.00	
11-190-100-106-0-650-000	31,777.00	0.00		31,777.00	31,777.00	17,143.72	14,633.28	0.00
SALARY PARAPROFESSIONAL		0.00			0.00	0.00	0.00	
11-190-100-610-0-650-000	2,000.00	-910.00		1,090.00	0.00	0.00	0.00	1,090.00
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-650-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TECHNOLOGY TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE	191,574.00	22,500.00		214,074.00	138,740.75	120,791.95	17,948.80	75,333.25
		0.00			0.00	0.00	0.00	

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

20-000-219-320-0-670-000	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	
20-000-230-590-0-670-000	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	
20-000-291-220-0-670-000	21,000.00	-11,923.00		9,077.00	5,000.00	813.12	4,186.88	4,077.00
SOCIAL SECURITY CONTRIBUTIONS		0.00			0.00	0.00	0.00	
20-000-291-241-0-670-000	75,000.00	-64,050.00		10,950.00	2,000.00	418.85	1,581.15	8,950.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-670-000	1,500.00	0.00		1,500.00	1,500.00	132.69	1,367.31	0.00
UNEMPLOYMENT CONTRIBUTIONS		0.00			0.00	0.00	0.00	
20-000-291-260-0-670-000	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	
20-000-291-270-0-670-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-670-000	325,970.00	-305,000.00		20,970.00	20,969.94	13,807.15	7,162.79	0.06
SALARY TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-670-000	62,712.00	-56,300.00		6,412.00	0.00	0.00	0.00	6,412.00
SALARY PARAPROFESSIONAL		0.00			0.00	0.00	0.00	
20-190-100-610-0-670-000	13,818.00	-13,802.00		16.00	0.00	0.00	0.00	16.00
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 670 - BASIC IDEA	500,000.00	-451,075.00		48,925.00	29,469.94	15,171.81	14,298.13	19,455.06
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-671-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-102-0-671-000 SALARY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-105-0-671-000 SALARY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-671-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-671-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-671-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-671-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-671-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-671-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-100-3-671-000 CARRY-OVER-SALARIES TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-671-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-2-671-000 CARRY-OVER SALARIES TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-671-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	6,220.00 0.00		6,220.00	4,978.63 0.00	4,978.63 0.00	0.00 0.00	1,241.37
TOTAL DEPARTMENT 671 - IDEA - CLARK	0.00	6,220.00 0.00		6,220.00	4,978.63 0.00	4,978.63 0.00	0.00 0.00	1,241.37

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

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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-673-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	4,530.00 0.00		4,530.00	3,451.06 0.00	3,451.06 0.00	0.00 0.00	1,078.94
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	24,894.00 0.00		24,894.00	22,898.70 0.00	22,898.70 0.00	0.00 0.00	1,995.30

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-674-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	350.00 0.00		350.00	350.00 0.00	350.00 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	514.38 0.00	514.38 0.00	0.00 0.00	685.62
TOTAL DEPARTMENT 674 - IDEA - HILLSIDE	0.00	1,550.00 0.00		1,550.00	864.38 0.00	864.38 0.00	0.00 0.00	685.62

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

20-000-219-320-0-675-000	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	
20-000-230-590-0-675-000	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	
20-000-291-220-0-675-000	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	
20-000-291-241-0-675-000	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	
20-000-291-250-0-675-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-675-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-675-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-675-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-675-000	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	
20-190-100-610-0-675-000	0.00	4,800.00		4,800.00	230.74	230.74	0.00	4,569.26
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	4,800.00		4,800.00	230.74	230.74	0.00	4,569.26
TOTAL DEPARTMENT 675 - IDEA - KENILWORTH		0.00			0.00	0.00	0.00	

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

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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-677-000 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

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

20-000-213-100-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-219-320-0-678-000	0.00	1,975.00		1,975.00	1,332.00	1,332.00	0.00	643.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-291-220-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
20-190-100-610-0-678-000	0.00	2,400.00		2,400.00	1,580.38	1,580.38	0.00	819.62
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	4,375.00		4,375.00	2,912.38	2,912.38	0.00	1,462.62
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-680-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	4,474.00 0.00		4,474.00	3,694.00 0.00	3,694.00 0.00	0.00 0.00	780.00
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	310.93 0.00	310.93 0.00	0.00 0.00	189.07
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	6,485.37 0.00	5,590.18 0.00	895.19 0.00	1,476.63
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	31,468.00 0.00		31,468.00	22,963.56 0.00	22,068.37 0.00	895.19 0.00	8,504.44

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-681-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	350.00 0.00		350.00	350.00 0.00	350.00 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	2,100.00 0.00		2,100.00	1,690.12 0.00	1,690.12 0.00	0.00 0.00	409.88
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	0.00	900.00 0.00		900.00	746.23 0.00	746.23 0.00	0.00 0.00	153.77
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	24,500.00 0.00		24,500.00	22,117.26 0.00	22,117.26 0.00	0.00 0.00	2,382.74
20-190-100-610-0-681-000 TEACHING SUPPLIES	0.00	11,718.00 0.00		11,718.00	7,365.22 0.00	6,979.22 0.00	386.00 0.00	4,352.78
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	0.00	39,718.00 0.00		39,718.00	32,319.83 0.00	31,933.83 0.00	386.00 0.00	7,398.17

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

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

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

20-000-219-320-0-683-000	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	
20-000-230-590-0-683-000	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	
20-000-291-220-0-683-000	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	
20-000-291-241-0-683-000	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	
20-000-291-250-0-683-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-683-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-683-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-683-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-683-000	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	
20-190-100-610-0-683-000	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 683 - IDEA - SUMMIT		0.00			0.00	0.00	0.00	

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

20-000-219-320-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-291-220-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
20-190-100-610-0-684-000	0.00	800.00		800.00	116.88	116.88	0.00	683.12
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	800.00		800.00	116.88	116.88	0.00	683.12
TOTAL DEPARTMENT 684 - IDEA - UNION		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-685-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	75.00 0.00		75.00	75.00 0.00	75.00 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	913.36 0.00	913.36 0.00	0.00 0.00	226.64
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	0.00	600.00 0.00		600.00	417.09 0.00	417.09 0.00	0.00 0.00	182.91
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	11,963.38 0.00	11,963.38 0.00	0.00 0.00	3,036.62
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	24,015.00 0.00		24,015.00	17,279.08 0.00	17,279.08 0.00	0.00 0.00	6,735.92

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-686-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	8,751.00 0.00		8,751.00	6,472.00 0.00	6,472.00 0.00	0.00 0.00	2,279.00
20-000-230-590-0-686-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-686-000 SOCIAL SECURITY CONTRIBUTIONS - OTHER	0.00	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	8,751.00 0.00		8,751.00	6,472.00 0.00	6,472.00 0.00	0.00 0.00	2,279.00

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

20-000-219-320-0-687-000	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 MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

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

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

20-190-100-610-0-691-902	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - CRANFORD		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-903	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - ELIZABETH		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-904	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - KENILWORTH		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-905	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - LINDEN		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-906	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - NEW PROVIDENCE		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-907	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - SCOTCH PLAINS		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-908	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - SPRINGFIELD		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-909	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - SUMMIT		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-910	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - UNION		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-911	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - WESTFIELD		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-912	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - HILLSIDE		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-913	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - ROSELLE		0.00			0.00	0.00	0.00	
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 691 - IDEA CARRYOVER		0.00			0.00	0.00	0.00	

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

20-000-291-220-0-700-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS		0.00			0.00	0.00	0.00	
20-000-291-250-0-700-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-140-100-101-0-700-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-001	0.00	11,042.03		11,042.03	10,733.96	10,733.96	0.00	308.07
SUPPLIES OUR LADY OF PEACE		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-002	0.00	61.00		61.00	0.00	0.00	0.00	61.00
SUPPLIES COMPASS SCHOOL HOUSE		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-003	0.00	61,315.00		61,315.00	60,475.66	60,475.66	0.00	839.34
SUPPLIES HOLY TRINITY		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-004	0.00	88,853.00		88,853.00	87,573.72	87,573.72	0.00	1,279.28
SUPPLIES JEC		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-005	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES KENT PLACE		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-006	0.00	77,226.55		77,226.55	70,976.17	70,976.17	0.00	6,250.38
SUPPLIES KOINONIA		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-007	0.00	2,365.00		2,365.00	0.00	0.00	0.00	2,365.00
SUPPLIES MONTCLAIR KIMBERLY ACADEMY		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-008	0.00	130,906.00		130,906.00	130,905.59	130,905.59	0.00	0.41
SUPPLIES MOTHER SETON		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-009	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES OAK KNOLL		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-010	0.00	2,541.00		2,541.00	2,397.00	2,397.00	0.00	144.00
SUPPLIES ORATORY PREP		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-011	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES OUR LADY OF THE LAKE		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-012	0.00	27,226.00		27,226.00	19,974.15	19,974.15	0.00	7,251.85
SUPPLIES 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 MAY-31-2024 BY DEPARTMENT					INCLUDE OPEN PAYMENT =YES			
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-140-100-610-0-700-013	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	120,929.00	66,062.32	54,866.68	59,071.00
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 MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-140-100-610-0-700-031	0.00	123,128.00		123,128.00	7,175.00	7,175.00	0.00	115,953.00
ARP EANS ST. JOSEPH'S THE CARPENTER		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-032	0.00	37,500.00		37,500.00	5,309.73	5,309.73	0.00	32,190.27
ARP EANS SAINT PETERS		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-700	750,000.00	-617,656.00		132,344.00	0.00	0.00	0.00	132,344.00
EANS ALLOCATION		0.00			0.00	0.00	0.00	
20-190-100-106-0-700-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES- PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 700 - EANS	750,000.00	322,418.14		1,072,418.14	681,176.70	626,310.02	54,866.68	391,241.44
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-775-000 SALARIES- NURSES	0.00	3,820.00 0.00		3,820.00	0.00 0.00	0.00 0.00	0.00 0.00	3,820.00
11-000-213-600-0-775-000 HEALTH SUPPLIES	0.00	1,000.00 0.00		1,000.00	825.71 0.00	825.71 0.00	0.00 0.00	174.29
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	79,398.33 0.00	17,713.67 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	88,637.12 0.00	8,233.88 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	1,398.98 0.00	201.02 0.00	2,028.00
11-000-230-590-0-775-000 OTHER PURCHASED SERVICES	250.00	500.00 0.00		750.00	575.24 0.00	265.25 0.00	309.99 0.00	174.76
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	129,851.00	0.00 0.00		129,851.00	129,851.00 0.00	120,447.25 0.00	9,403.75 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	47,969.17 0.00	8,721.83 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	247.58 0.00	231.88 0.00	15.70 0.00	1,752.42
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	53,000.00	-5,700.00 0.00		47,300.00	43,109.59 0.00	39,294.35 0.00	3,815.24 0.00	4,190.41
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	42,228.85 0.00	42,228.85 0.00	0.00 0.00	247.15
11-000-262-420-0-775-000 CLEANING, REPAIR & MAINTENANCE SVS	3,500.00	9,500.00 0.00		13,000.00	7,297.17 0.00	7,271.95 0.00	25.22 0.00	5,702.83
11-000-262-441-0-775-000 RENTAL OF LAND AND BUILDINGS	129,721.00	26,215.00 0.00		155,936.00	142,520.51 0.00	142,520.51 0.00	0.00 0.00	13,415.49

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-610-0-775-000 CUSTODIAL SUPPLIES	0.00	3,200.00 0.00		3,200.00	2,014.04 0.00	1,090.78 0.00	923.26 0.00	1,185.96
11-000-262-622-0-775-000 ELECTRICITY	0.00	11,000.00 0.00		11,000.00	5,603.10 0.00	5,603.10 0.00	0.00 0.00	5,396.90
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	-4,824.00 0.00		17,176.00	16,347.93 0.00	16,347.93 0.00	0.00 0.00	828.07
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	2,335.15 0.00	664.85 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	29,116.19 0.00	29,116.19 0.00	0.00 0.00	1,883.81
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	45,000.00	71,800.00 0.00		116,800.00	95,500.00 0.00	81,117.00 0.00	14,383.00 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	294,141.84 0.00	50,774.16 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	11,063.26 0.00	11,063.26 0.00	0.00 0.00	936.74
11-190-100-610-0-775-000 TEACHING SUPPLIES	16,500.00	-2,000.00 0.00		14,500.00	12,852.19 0.00	12,572.61 0.00	279.58 0.00	1,647.81

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	0.00	5,400.00 0.00		5,400.00	5,047.93 0.00	5,001.14 0.00	46.79 0.00	352.07
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	221,695.54 0.00	221,695.54 0.00	0.00 0.00	26,386.46
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	284,082.18 0.00	20,004.82 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	416,901.00 0.00		1,896,346.00	1,777,079.32 0.00	1,559,244.25 0.00	217,835.07 0.00	119,266.68

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 MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-510-100-610-0-820-000 NON PUBLIC TECHNOLOGY AID	162,679.00	-162,678.00 0.00		1.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
20-510-100-610-0-820-821 NON PUBLIC TECHNOLOLGY AID - CLARK	0.00	23,396.00 0.00		23,396.00	21,496.84 0.00	13,644.16 0.00	7,852.68 0.00	1,899.16
20-510-100-610-0-820-822 NON PUBLIC TECHNOLOGY AID - CRANFORD	0.00	13,091.00 0.00		13,091.00	13,083.93 0.00	13,083.93 0.00	0.00 0.00	7.07
20-510-100-610-0-820-823 NON PUBLIC TECHNOLOGY AID - ELIZABETH	0.00	25,903.00 0.00		25,903.00	25,038.02 0.00	25,038.02 0.00	0.00 0.00	864.98
20-510-100-610-0-820-824 NON PUBLIC TECHNOLOGY AID - HILLSIDE	0.00	2,414.00 0.00		2,414.00	1,967.40 0.00	1,967.40 0.00	0.00 0.00	446.60
20-510-100-610-0-820-825 NON PUBLIC TECHNOLOGY AID - KENILWORTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-827 NON PUBLIC TECHNOLOGY AID - NEW PROVIDENCE	0.00	6,174.00 0.00		6,174.00	5,470.49 0.00	5,470.49 0.00	0.00 0.00	703.51
20-510-100-610-0-820-828 NON PUBLIC TECHNOLOGY AID - PLAINFIELD	0.00	17,593.00 0.00		17,593.00	17,483.06 0.00	11,755.52 0.00	5,727.54 0.00	109.94
20-510-100-610-0-820-829 NON PUBLIC TECHNOLOGY AID - RAHWAY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-830 NON PUBLIC TECHNOLOGY AID - ROSELLE	0.00	23,071.00 0.00		23,071.00	20,775.43 0.00	13,139.98 0.00	7,635.45 0.00	2,295.57
20-510-100-610-0-820-831 NON PUBLIC TECHNOLOGY AID - SCOTCH PLAINS	0.00	35,326.00 0.00		35,326.00	32,146.75 0.00	31,210.29 0.00	936.46 0.00	3,179.25
20-510-100-610-0-820-832 NON PUBLIC TECHNOLOGY AID - SPRINGFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-833 NON PUBLIC TECHNOLOGY AID - SUMMIT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-834 NON PUBLIC TECHNOLOGY AID - UNION	0.00	25,392.00 0.00		25,392.00	23,876.68 0.00	19,451.68 0.00	4,425.00 0.00	1,515.32
20-510-100-610-0-820-835 NON PUBLIC TECHNOLOGY AID - WESTFIELD	0.00	25,810.00 0.00		25,810.00	22,553.16 0.00	19,266.19 0.00	3,286.97 0.00	3,256.84

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	183,891.76 0.00	154,027.66 0.00	29,864.10 0.00	14,279.24

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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-511-100-800-0-850-000 SECURITY AID - MISC.	648,817.00	-648,816.00 0.00		1.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
20-511-100-800-0-850-601 NONPUBLIC SECURITY AID- CRANFORD	0.00	57,810.00 0.00		57,810.00	57,000.00 0.00	0.00 0.00	57,000.00 0.00	810.00
20-511-100-800-0-850-602 NONPUBLIC SECURITY AID - ELIZABETH	0.00	135,505.00 0.00		135,505.00	133,016.41 0.00	66,108.41 0.00	66,908.00 0.00	2,488.59
20-511-100-800-0-850-603 NONPUBLIC SECURITY AID - HILLSIDE	0.00	10,865.00 0.00		10,865.00	0.00 0.00	0.00 0.00	0.00 0.00	10,865.00
20-511-100-800-0-850-604 NON PUBLIC SECURITY AID -BERKELEY HEIGHTS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-605 NON PUBLIC SECURITY AID - NEW PROVIDENCE	0.00	27,265.00 0.00		27,265.00	27,088.22 0.00	25,088.22 0.00	2,000.00 0.00	176.78
20-511-100-800-0-850-608 NONPUBLIC SECURITY AID - RAHWAY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-609 NONPUBLIC SECURITY AID - ROSELLE BORO	0.00	102,090.00 0.00		102,090.00	27,626.73 0.00	7,243.48 0.00	20,383.25 0.00	74,463.27
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	0.00	156,005.00 0.00		156,005.00	126,793.75 0.00	65,460.75 0.00	61,333.00 0.00	29,211.25
20-511-100-800-0-850-611 NONPUBLIC SECURITY AID - SPRINGFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-612 NONPUBLIC SECURITY AID - SUMMIT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-613 NONPUBLIC SECURITY AID - UNION TWP	0.00	115,415.00 0.00		115,415.00	87,486.28 0.00	87,486.28 0.00	0.00 0.00	27,928.72
20-511-100-800-0-850-614 NON PUBLIC SECURITY AID - PLAINFIELD	0.00	77,900.00 0.00		77,900.00	68,900.00 0.00	68,900.00 0.00	0.00 0.00	9,000.00
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	648,817.00	34,039.00 0.00		682,856.00	527,911.39 0.00	320,287.14 0.00	207,624.25 0.00	154,944.61

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-590-0-901-000 OTHER PURCHASED SERVICES-INSURANCE	29,000.00	7,532.00 0.00		36,532.00	36,532.00 0.00	36,487.00 0.00	45.00 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	53,000.00 0.00		413,744.00	363,483.97 0.00	363,483.97 0.00	0.00 0.00	50,260.03
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	342,869.57 0.00	51,312.43 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	95,024.67 0.00	95,024.67 0.00	0.00 0.00	67,975.33
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	-9,049,877.00 0.00		53,841,491.00	47,512,190.47 0.00	46,743,384.96 0.00	768,805.51 0.00	6,329,300.53
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	0.00	6,750,000.00 0.00		6,750,000.00	6,542,247.30 0.00	6,408,485.72 0.00	133,761.58 0.00	207,752.70
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	9,037.23 0.00	7,971.85 0.00	1,065.38 0.00	2,962.77
11-000-270-615-0-901-000 ALL FUEL	35,000.00	0.00 0.00		35,000.00	35,000.00 0.00	18,600.79 0.00	16,399.21 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	54,435.51 0.00	5,564.49 0.00	0.00
11-000-291-241-0-901-000 OTHER RETIREMENT CONTRIBUTION	115,000.00	0.00 0.00		115,000.00	115,000.00 0.00	115,000.00 0.00	0.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-250-0-901-000 UNEMPLOYMENT COMPENSATION	8,000.00	0.00 0.00		8,000.00	8,000.00 0.00	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	264,711.13 0.00	66,218.87 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	-2,220,345.00 0.00		62,378,570.00	55,596,518.04 0.00	54,547,758.86 0.00	1,048,759.18 0.00	6,782,051.96

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-190-100-640-0-903-000 TEXTBOOKS	210,837.00	-210,836.00 0.00		1.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
20-501-100-640-0-903-900 TEXTBOOKS - PLAINFIELD	0.00	21,910.00 0.00		21,910.00	21,693.49 0.00	21,693.49 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	933.88 0.00	933.88 0.00	0.00 0.00	2,072.12
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	31,008.35 0.00	0.00 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	42,013.59 0.00	42,013.59 0.00	0.00 0.00	1,980.41
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	0.00	16,302.00 0.00		16,302.00	16,214.58 0.00	16,214.58 0.00	0.00 0.00	87.42
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	157,637.42 0.00	157,637.42 0.00	0.00 0.00	9,029.58

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-422-200-100-0-930-100 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 MAY-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-935-000 SALARIES TEACHERS	124,610.00	-13,034.00 0.00		111,576.00	110,535.61 0.00	110,535.61 0.00	0.00 0.00	1,040.39
13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS	83,106.00	8,501.00 0.00		91,607.00	91,606.26 0.00	91,606.26 0.00	0.00 0.00	0.74
13-422-100-610-0-935-000 TEACHING SUPPLIES	221.00	300.00 0.00		521.00	490.03 0.00	415.03 0.00	75.00 0.00	30.97
13-422-200-100-0-935-000 SALARY-SUPERVISOR OF INSTRUCTION	40,000.00	0.00 0.00		40,000.00	5,505.33 0.00	5,505.33 0.00	0.00 0.00	34,494.67
13-422-200-200-0-935-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	20,000.00	0.00 0.00		20,000.00	20,000.00 0.00	14,858.72 0.00	5,141.28 0.00	0.00
13-422-200-200-1-935-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-935-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	7,500.00	-300.00 0.00		7,200.00	3,425.00 0.00	3,425.00 0.00	0.00 0.00	3,775.00
13-422-200-500-0-935-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-213-100-0-935-000 SALARY-NURSE	9,000.00	0.00 0.00		9,000.00	9,000.00 0.00	7,737.00 0.00	1,263.00 0.00	0.00
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS	284,437.00	-4,533.00 0.00		279,904.00	240,562.23 0.00	234,082.95 0.00	6,479.28 0.00	39,341.77

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

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

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

13-422-100-101-0-945-000	18,754.00	0.00		18,754.00	15,143.10	15,143.10	0.00	3,610.90
SALARIES TEACHERS		0.00			0.00	0.00	0.00	
13-422-100-106-0-945-000	12,693.00	0.00		12,693.00	10,627.77	10,627.77	0.00	2,065.23
SALARIES PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
13-422-100-610-0-945-000	750.00	459.00		1,209.00	1,199.56	1,170.36	29.20	9.44
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
13-422-200-100-0-945-000	43,683.00	0.00		43,683.00	10,606.04	10,606.04	0.00	33,076.96
SALARY-SUPERVISOR OF INSTRUCTION		0.00			0.00	0.00	0.00	
13-422-200-200-0-945-000	6,000.00	0.00		6,000.00	6,000.00	2,510.80	3,489.20	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
13-422-200-200-1-945-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
13-422-200-300-0-945-000	17,000.00	-459.00		16,541.00	0.00	0.00	0.00	16,541.00
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		0.00			0.00	0.00	0.00	
13-422-200-500-0-945-000	1,450.00	0.00		1,450.00	1,192.00	1,192.00	0.00	258.00
OTHER PURCHASED SERVICES (FIELD TRIPS)		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	100,330.00	0.00		100,330.00	44,768.47	41,250.07	3,518.40	55,561.53
		0.00			0.00	0.00	0.00	

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

20-431-100-101-0-955-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS		0.00			0.00	0.00	0.00	
20-431-200-104-0-955-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL OF OTHER PROF STAFF		0.00			0.00	0.00	0.00	
20-431-200-200-0-955-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES-EMPLOYEE BENEFITS		0.00			0.00	0.00	0.00	
20-431-200-330-0-955-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED PROFESSIONAL SERVICES		0.00			0.00	0.00	0.00	
20-431-219-320-0-955-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROF. EDUCATIONAL SERVICES		0.00			0.00	0.00	0.00	
20-450-100-106-0-955-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
AHS GRANTS-SALARIES JOB COACH		0.00			0.00	0.00	0.00	
20-450-100-600-0-955-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
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	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING MAY-31-2024 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-999-999-999-9-999-999 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 MAY-31-2024 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

GRAND TOTAL :	95,698,807.00	1,345,914.95 0.00		97,044,721.95	82,548,299.42 511,372.52	79,018,366.64 503,865.51	3,529,932.78 7,507.01	14,496,422.53