

BUD008 --- DATE : JUL-24-2024 02:18:37 PM				UNION COUNTY		PAGE : 1		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-222-177-0-100-000 TECH COORDINATORS	231,643.00	2,113.00 0.00		233,756.00	233,755.72 0.00	233,755.72 0.00	0.00 0.00	0.28
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	80,000.00	78,542.00 0.00		158,542.00	151,445.51 0.00	151,445.51 0.00	0.00 0.00	7,096.49
11-000-230-100-0-100-000 SALARIES SUPT'S OFFICE	673,426.00	9,313.00 0.00		682,739.00	682,738.38 0.00	682,738.38 0.00	0.00 0.00	0.62
11-000-230-331-0-100-000 LEGAL SERVICES	40,000.00	-37,330.00 0.00		2,670.00	2,669.63 0.00	2,669.63 0.00	0.00 0.00	0.37
11-000-230-332-0-100-000 AUDIT FEES	35,300.00	1,550.00 0.00		36,850.00	36,850.00 0.00	36,850.00 0.00	0.00 0.00	0.00
11-000-230-334-0-100-000 ARCHITECTURAL/ENGINEER SVS/STONEGATE	50,000.00	-37,467.00 0.00		12,533.00	10,680.00 0.00	10,680.00 0.00	0.00 0.00	1,853.00
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	84,000.00	-30,781.00 0.00		53,219.00	52,612.10 0.00	52,612.10 0.00	0.00 0.00	606.90
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	25,000.00	-2,297.00 0.00		22,703.00	21,826.88 0.00	21,826.88 0.00	0.00 0.00	876.12
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	72,000.00	46,909.00 0.00		118,909.00	118,249.56 0.00	118,249.56 0.00	0.00 0.00	659.44
11-000-230-610-0-100-000 GENERAL SUPPLIES	26,000.00	1,052.00 0.00		27,052.00	26,743.49 0.00	25,894.78 0.00	848.71 0.00	308.51
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	27,000.00	-1,583.00 0.00		25,417.00	25,416.56 0.00	25,416.56 0.00	0.00 0.00	0.44
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	4,800.00 0.00		5,800.00	5,263.66 0.00	5,054.66 0.00	209.00 0.00	536.34
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	511,134.83 0.00	552.17 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	143,000.00	23,700.00 0.00		166,700.00	166,035.48 0.00	154,560.57 0.00	11,474.91 0.00	664.52

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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-251-592-0-100-000 OTHER PURCHASED SERVICES	2,000.00	40,142.00 0.00		42,142.00	42,141.24 0.00	42,141.24 0.00	0.00 0.00	0.76
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	16,000.00	100.00 0.00		16,100.00	14,144.11 0.00	13,627.62 0.00	516.49 0.00	1,955.89
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	7,660.00 0.00		55,554.00	55,553.58 0.00	55,553.58 0.00	0.00 0.00	0.42
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	44,999.00	34,901.00 0.00		79,900.00	73,789.90 0.00	68,999.90 0.00	4,790.00 0.00	6,110.10
11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL	10,203.00	2,297.00 0.00		12,500.00	8,141.73 0.00	8,141.73 0.00	0.00 0.00	4,358.27
11-000-262-441-0-100-000 RENTAL OF LAND AND BUILDINGS	129,938.00	30,000.00 0.00		159,938.00	159,290.61 0.00	159,290.61 0.00	0.00 0.00	647.39
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	10,000.00	19,948.00 0.00		29,948.00	23,806.36 0.00	22,110.13 0.00	1,696.23 0.00	6,141.64
11-000-262-621-0-100-000 NATURAL GAS	9,500.00	4,000.00 0.00		13,500.00	12,419.83 0.00	12,419.83 0.00	0.00 0.00	1,080.17
11-000-262-622-0-100-000 ELECTRICITY	28,000.00	9,792.00 0.00		37,792.00	37,791.01 0.00	37,791.01 0.00	0.00 0.00	0.99
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	3,090.00 0.00		68,090.00	68,089.77 0.00	66,578.89 0.00	1,510.88 0.00	0.23
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	110,000.00	-45,739.00 0.00		64,261.00	64,057.74 0.00	64,057.74 0.00	0.00 0.00	203.26
11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	8,500.00	100.00 0.00		8,600.00	8,600.00 0.00	3,536.14 0.00	5,063.86 0.00	0.00

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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-260-0-100-000 WORKERS COMPENSATION	15,000.00	5,000.00 0.00		20,000.00	20,000.00 0.00	20,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-100-000 HEALTH BENEFITS	386,904.00	105,507.00 0.00		492,411.00	492,410.14 0.00	492,260.14 0.00	150.00 0.00	0.86
11-000-291-297-0-100-000 UNUSED SICK PAYMENT	50,000.00	-30,250.00 0.00		19,750.00	19,750.00 0.00	0.00 0.00	19,750.00 0.00	0.00
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	-15,000.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-230-730-0-100-000 EQUIPMENT - SUPERINTENDENT'S OFFICE	50,000.00	-8,568.00 0.00		41,432.00	41,432.00 0.00	6,712.00 0.00	34,720.00 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	77,160.00 0.00		5,227,160.00	94,720.00 0.00	94,720.00 0.00	0.00 0.00	5,132,440.00
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	142,079.64 0.00	0.00 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

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

TOTAL DEPARTMENT 100 - ADMINISTRATIVE	8,195,994.00	803,007.81 0.00		8,999,001.81	3,697,395.99 0.00	3,552,092.11 0.00	145,303.88 0.00	5,301,605.82

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	3,392.00 0.00		3,392.00	3,390.53 0.00	1,934.33 0.00	1,456.20 0.00	1.47
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	2,090.00 0.00		2,090.00	1,708.00 0.00	1,708.00 0.00	0.00 0.00	382.00
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	992.00 0.00		992.00	490.00 0.00	490.00 0.00	0.00 0.00	502.00
11-000-230-339-7-125-000 TUITION PARAS	0.00	7,608.00 0.00		7,608.00	7,607.40 0.00	3,893.40 0.00	3,714.00 0.00	0.60
11-000-230-339-8-125-000 TUITION ADMINISTRATORS	0.00	11,249.40 0.00		11,249.40	11,248.50 0.00	5,142.50 0.00	6,106.00 0.00	0.90
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	2,269.37 0.00		2,269.37	2,269.37 0.00	2,269.37 0.00	0.00 0.00	0.00
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	1,210.00 0.00		1,210.00	350.91 0.00	350.91 0.00	0.00 0.00	859.09
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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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	59.04 0.00	59.04 0.00	0.00 0.00	40.96
11-000-230-500-7-125-000 ADMIN. WORKSHOPS - TRAVEL	0.00	482.23 0.00		482.23	482.23 0.00	482.23 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT	0.00	54,833.00 0.00		54,833.00	49,811.91 0.00	38,535.71 0.00	11,276.20 0.00	5,021.09

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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	18,496.95	18,496.95	0.00	1,003.05
CROSSROADS		0.00			0.00	0.00	0.00	
20-487-100-610-0-150-000	0.00	108,000.00		108,000.00	31,849.45	17,718.89	14,130.56	76,150.55
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	60,262.14	46,131.58	14,130.56	78,637.86
		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	-101,829.00 0.00		84,633.00	84,633.00 0.00	84,633.00 0.00	0.00 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	2,926.87 0.00	2,926.87 0.00	0.00 0.00	173.13
11-000-219-104-0-200-000 SALARY SOCIAL WORKER PERSONNEL	119,804.00	-17,461.00 0.00		102,343.00	102,343.00 0.00	102,343.00 0.00	0.00 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	105,325.62 0.00	105,325.62 0.00	0.00 0.00	140.38
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	5,150.00 0.00		19,150.00	19,149.83 0.00	19,149.83 0.00	0.00 0.00	0.17
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	14,427.00 0.00		132,710.00	132,709.04 0.00	132,709.04 0.00	0.00 0.00	0.96
11-000-240-105-0-200-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	39,125.00	3,158.00 0.00		42,283.00	42,282.77 0.00	42,282.77 0.00	0.00 0.00	0.23
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	9,924.58 0.00	9,741.58 0.00	183.00 0.00	575.42

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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	-32,792.00 0.00		103,245.00	103,244.06 0.00	103,244.06 0.00	0.00 0.00	0.94
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	80,000.00	-6,274.00 0.00		73,726.00	73,445.71 0.00	55,879.37 0.00	17,566.34 0.00	280.29
11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL	30,239.00	-14,847.00 0.00		15,392.00	15,391.05 0.00	15,391.05 0.00	0.00 0.00	0.95
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	14,500.00	4,361.00 0.00		18,861.00	16,575.05 0.00	16,575.05 0.00	0.00 0.00	2,285.95
11-000-262-621-0-200-000 NATURAL GAS	15,000.00	0.00 0.00		15,000.00	14,947.65 0.00	14,947.65 0.00	0.00 0.00	52.35
11-000-262-622-0-200-000 ELECTRICITY	60,000.00	-20,000.00 0.00		40,000.00	38,187.49 0.00	38,187.49 0.00	0.00 0.00	1,812.51
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	10,508.00 0.00		80,508.00	80,508.00 0.00	79,868.94 0.00	639.06 0.00	0.00
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	75,000.00	4,000.00 0.00		79,000.00	75,437.86 0.00	75,437.86 0.00	0.00 0.00	3,562.14
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 JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-270-0-200-000 HEALTH BENEFITS	924,928.00	109,717.00 0.00		1,034,645.00	1,034,644.16 0.00	1,034,644.16 0.00	0.00 0.00	0.84
11-140-100-101-0-200-000 SALARIES OF TEACHERS	674,061.00	-371,952.00 0.00		302,109.00	302,108.99 0.00	302,108.99 0.00	0.00 0.00	0.01
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	0.00	21,400.00 0.00		21,400.00	21,152.93 0.00	21,152.93 0.00	0.00 0.00	247.07
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	405,564.34 0.00	15,789.66 0.00	0.00
11-140-100-101-3-200-000 TEACHER SALARIES-EXTRA SERVICE	0.00	8,737.00 0.00		8,737.00	8,736.43 0.00	8,736.43 0.00	0.00 0.00	0.57
11-140-100-320-1-200-000 OUTSOURCED SUBS-TEACHERS	10,000.00	10,900.00 0.00		20,900.00	18,321.15 0.00	18,321.15 0.00	0.00 0.00	2,578.85
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	66.00 0.00	66.00 0.00	0.00 0.00	34.00
11-190-100-320-0-200-000 ED PUR. SERV.- KARATE	35,000.00	6,200.00 0.00		41,200.00	38,637.50 0.00	38,637.50 0.00	0.00 0.00	2,562.50
11-190-100-320-1-200-000 OUTSOURCED SUBS -PARAS	0.00	175,355.00 0.00		175,355.00	175,354.34 0.00	175,354.34 0.00	0.00 0.00	0.66
11-190-100-610-0-200-000 TEACHING SUPPLIES	45,000.00	-9,525.00 0.00		35,475.00	34,859.90 0.00	33,140.77 0.00	1,719.13 0.00	615.10
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,125.00 0.00		11,125.00	7,231.84 0.00	6,031.84 0.00	1,200.00 0.00	3,893.16
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 JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-212-100-101-0-200-000 SALARIES-TEACHERS MD	340,958.00	153,726.00 0.00		494,684.00	494,683.02 0.00	494,683.02 0.00	0.00 0.00	0.98
11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD	380,117.00	193,639.00 0.00		573,756.00	573,755.46 0.00	573,755.46 0.00	0.00 0.00	0.54
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	222,873.70 0.00	174,242.30 0.00	0.00
11-214-100-106-0-200-000 SALARIES-PARAPROFESSIONALS-AUTISM	224,737.00	28,507.00 0.00		253,244.00	253,243.26 0.00	253,243.26 0.00	0.00 0.00	0.74
12-000-100-730-0-200-000 EQUIPMENT	20,000.00	1,000.00 0.00		21,000.00	20,991.65 0.00	12,951.99 0.00	8,039.66 0.00	8.35
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	581,373.00 0.00		4,912,785.00	4,878,945.42 0.00	4,655,354.75 0.00	223,590.67 0.00	33,839.58

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
10-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-100-0-300-000 SALARIES-NURSES	93,385.00	35,499.00 0.00		128,884.00	128,826.73 0.00	128,826.73 0.00	0.00 0.00	57.27
11-000-213-300-0-300-000 PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH)	45,000.00	-42,833.00 0.00		2,167.00	645.00 0.00	645.00 0.00	0.00 0.00	1,522.00
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,500.00	-1,200.00 0.00		2,300.00	2,290.68 0.00	2,290.68 0.00	0.00 0.00	9.32
11-000-219-104-0-300-000 SALARY SOCIAL WORKER PERSONNEL	104,900.00	-2,132.00 0.00		102,768.00	94,343.00 0.00	94,343.00 0.00	0.00 0.00	8,425.00
11-000-221-102-0-300-000 SALARIES OF SUPERVISORS OF INSTRUCTION	77,767.00	14,915.00 0.00		92,682.00	92,676.60 0.00	92,676.60 0.00	0.00 0.00	5.40
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	15,239.81 0.00	15,239.81 0.00	0.00 0.00	170.19
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	30,000.00	-933.00 0.00		29,067.00	28,993.34 0.00	28,993.34 0.00	0.00 0.00	73.66
11-000-240-103-0-300-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	108,785.00	17,847.00 0.00		126,632.00	126,622.67 0.00	126,622.67 0.00	0.00 0.00	9.33
11-000-240-105-0-300-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	35,880.00	6,398.00 0.00		42,278.00	42,206.16 0.00	42,206.16 0.00	0.00 0.00	71.84
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	5,071.70 0.00	5,071.70 0.00	0.00 0.00	1,428.30
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	1,500.00	7,350.00 0.00		8,850.00	8,728.19 0.00	8,728.19 0.00	0.00 0.00	121.81

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-251-832-0-300-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-100-0-300-000 SALARIES-CUSTODIAL	93,481.00	0.00 0.00		93,481.00	93,481.00 0.00	92,796.93 0.00	684.07 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	72,957.42 0.00	67,726.46 0.00	5,230.96 0.00	2,132.58
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	7,203.00	961.00 0.00		8,164.00	8,141.73 0.00	8,141.73 0.00	0.00 0.00	22.27
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	13,500.00	15,300.00 0.00		28,800.00	24,997.22 0.00	24,997.22 0.00	0.00 0.00	3,802.78
11-000-262-621-0-300-000 NATURAL GAS	9,500.00	4,000.00 0.00		13,500.00	12,419.79 0.00	12,419.79 0.00	0.00 0.00	1,080.21
11-000-262-622-0-300-000 ELECTRICITY	30,500.00	9,243.00 0.00		39,743.00	37,790.90 0.00	37,790.90 0.00	0.00 0.00	1,952.10
11-000-270-511-0-300-000 INHOUSE TRANSPORTATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-300-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	80,000.00	13,231.00 0.00		93,231.00	93,230.68 0.00	93,014.33 0.00	216.35 0.00	0.32
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	112,000.00	3,000.00 0.00		115,000.00	112,771.84 0.00	112,771.84 0.00	0.00 0.00	2,228.16
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	11,500.00	2,600.00 0.00		14,100.00	14,100.00 0.00	9,085.70 0.00	5,014.30 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	31,965.00 0.00		945,848.00	945,847.99 0.00	945,847.99 0.00	0.00 0.00	0.01
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	16,036.00 0.00		16,036.00	16,035.15 0.00	16,035.15 0.00	0.00 0.00	0.85

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-300-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	412,227.00 0.00		412,227.00	412,226.98 0.00	412,226.98 0.00	0.00 0.00	0.02
11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE	0.00	17,500.00 0.00		17,500.00	13,825.81 0.00	13,825.81 0.00	0.00 0.00	3,674.19
11-140-100-320-1-300-000 OUTSOURCED SUBS-TEACHERS	15,000.00	0.00 0.00		15,000.00	12,912.02 0.00	12,912.02 0.00	0.00 0.00	2,087.98
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	4,169.00 0.00		4,169.00	4,168.78 0.00	4,168.78 0.00	0.00 0.00	0.22
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	27,000.00	0.00 0.00		27,000.00	21,287.50 0.00	21,287.50 0.00	0.00 0.00	5,712.50
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	178,660.00 0.00		178,660.00	178,659.30 0.00	178,659.30 0.00	0.00 0.00	0.70
11-190-100-610-0-300-000 TEACHING SUPPLIES	30,000.00	12,890.00 0.00		42,890.00	42,647.86 0.00	42,647.86 0.00	0.00 0.00	242.14
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	4,809.11 0.00	1,482.26 0.00	3,326.85 0.00	2,690.89
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	49,198.00 0.00		768,266.00	768,265.31 0.00	768,265.31 0.00	0.00 0.00	0.69
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	883,557.00	112,000.00 0.00		995,557.00	992,218.50 0.00	992,218.50 0.00	0.00 0.00	3,338.50

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

11-215-100-101-0-300-000	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	-101,343.00		0.00	0.00	0.00	0.00	0.00
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	-18,288.00		6,712.00	6,712.00	6,712.00	0.00	0.00
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	449,812.00		4,541,552.00	4,493,768.51	4,479,295.98	14,472.53	47,783.49
		0.00			0.00	0.00	0.00	

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

11-000-291-220-0-350-000	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 JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-213-100-0-400-000	77,166.00	0.00		77,166.00	77,166.00	67,783.00	9,383.00	0.00
SALARIES-NURSES		0.00			0.00	0.00	0.00	
11-000-213-300-0-400-000	3,000.00	0.00		3,000.00	1,524.07	1,524.07	0.00	1,475.93
PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)		0.00			0.00	0.00	0.00	
11-000-213-600-0-400-000	3,000.00	-550.00		2,450.00	2,313.99	2,313.99	0.00	136.01
HEALTH SUPPLIES		0.00			0.00	0.00	0.00	
11-000-219-104-0-400-000	182,331.00	-14,600.00		167,731.00	141,303.15	141,303.15	0.00	26,427.85
SALARY SOCIAL WORKER PERSONNEL		0.00			0.00	0.00	0.00	
11-000-221-102-0-400-000	45,859.00	0.00		45,859.00	45,859.00	30,918.44	14,940.56	0.00
SALARIES OF SUPERVISORS OF INSTRUCTION		0.00			0.00	0.00	0.00	
11-000-230-339-0-400-000	400.00	0.00		400.00	0.00	0.00	0.00	400.00
ADMIN. STAFF DEVELOPMENT		0.00			0.00	0.00	0.00	
11-000-230-530-0-400-000	15,000.00	6,353.00		21,353.00	19,173.69	19,173.69	0.00	2,179.31
COMMUNICATIONS/TELEPHONE/INTERNET		0.00			0.00	0.00	0.00	
11-000-230-590-0-400-000	22,000.00	3,456.00		25,456.00	25,456.00	25,456.00	0.00	0.00
OTHER PURCHASED SERVICES - INSURANCE		0.00			0.00	0.00	0.00	
11-000-240-103-0-400-000	188,756.00	0.00		188,756.00	188,756.00	187,171.32	1,584.68	0.00
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00			0.00	0.00	0.00	
11-000-240-105-0-400-000	35,921.00	3,140.00		39,061.00	39,060.05	39,060.05	0.00	0.95
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00			0.00	0.00	0.00	
11-000-240-500-0-400-000	350.00	0.00		350.00	72.07	72.07	0.00	277.93
OTHER PURCHASED SERVICES-TRAVEL, INSTR		0.00			0.00	0.00	0.00	
11-000-240-600-0-400-000	5,000.00	0.00		5,000.00	4,507.99	4,507.99	0.00	492.01
SUPPLIES & MATERIALS, OFFICE		0.00			0.00	0.00	0.00	
11-000-240-800-0-400-000	3,500.00	5,600.00		9,100.00	9,094.23	9,094.23	0.00	5.77
OTHER OBJECTS-OFFICE		0.00			0.00	0.00	0.00	
11-000-251-832-0-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
INTEREST ON LEASE PURCHASE		0.00			0.00	0.00	0.00	
11-000-262-100-0-400-000	69,714.00	0.00		69,714.00	69,714.00	66,627.67	3,086.33	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 JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-262-420-0-400-000	50,000.00	25,539.00		75,539.00	72,983.84	55,417.50	17,566.34	2,555.16
CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00			0.00	0.00	0.00	
11-000-262-440-0-400-000	24,797.00	-8,000.00		16,797.00	13,160.49	13,160.49	0.00	3,636.51
EQUIPMENT LEASE/RENTAL		0.00			0.00	0.00	0.00	
11-000-262-610-0-400-000	10,000.00	4,000.00		14,000.00	11,519.07	11,519.07	0.00	2,480.93
CUSTODIAL SUPPLIES		0.00			0.00	0.00	0.00	
11-000-262-621-0-400-000	9,000.00	2,400.00		11,400.00	11,070.83	11,070.83	0.00	329.17
NATURAL GAS		0.00			0.00	0.00	0.00	
11-000-262-622-0-400-000	35,000.00	3,650.00		38,650.00	30,607.76	30,607.76	0.00	8,042.24
ELECTRICITY		0.00			0.00	0.00	0.00	
11-000-270-161-0-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES PUPIL TRANSPORTATION		0.00			0.00	0.00	0.00	
11-000-270-420-0-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CLEANING REPAIR & MAINTENANCE-VEHICLES		0.00			0.00	0.00	0.00	
11-000-270-512-0-400-000	1,000.00	0.00		1,000.00	0.00	0.00	0.00	1,000.00
CONTRACTED SERVICES OTHER (FIELD TRIPS)		0.00			0.00	0.00	0.00	
11-000-291-220-0-400-000	20,000.00	0.00		20,000.00	16,089.66	15,897.92	191.74	3,910.34
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
11-000-291-241-0-400-000	30,000.00	1,100.00		31,100.00	30,000.00	30,000.00	0.00	1,100.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
11-000-291-250-0-400-000	50,000.00	-21,643.00		28,357.00	3,329.30	3,329.30	0.00	25,027.70
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-400-000	12,500.00	7,500.00		20,000.00	20,000.00	20,000.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-270-0-400-000	386,047.00	2,510.00		388,557.00	388,556.91	388,556.91	0.00	0.09
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-140-100-101-0-400-000	844,255.00	0.00		844,255.00	844,255.00	806,790.83	37,464.17	0.00
SALARIES OF TEACHERS		0.00			0.00	0.00	0.00	
11-140-100-101-1-400-000	0.00	5,000.00		5,000.00	2,047.37	2,047.37	0.00	2,952.63
SALARIES-SUB TEACHERS		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-400-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	33,442.00 0.00		33,442.00	33,441.20 0.00	33,441.20 0.00	0.00 0.00	0.80
11-140-100-101-3-400-000 TEACHER SALARIES-EXTRA SERVICE	0.00	17,009.00 0.00		17,009.00	17,008.08 0.00	17,008.08 0.00	0.00 0.00	0.92
11-140-100-320-1-400-000 OUTSOURCED SUBS-TEACHERS	7,000.00	10,078.00 0.00		17,078.00	17,077.52 0.00	17,077.52 0.00	0.00 0.00	0.48
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	61,752.00 0.00	8,982.00 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	12,651.67 0.00	12,651.67 0.00	0.00 0.00	12,348.33
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,000.00 0.00		6,000.00	4,099.04 0.00	4,099.04 0.00	0.00 0.00	1,900.96
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	2,800.00 0.00		4,800.00	4,645.85 0.00	4,645.85 0.00	0.00 0.00	154.15
12-000-100-730-0-400-000 EQUIPMENT	25,000.00	-3,977.00 0.00		21,023.00	21,021.67 0.00	12,952.01 0.00	8,069.66 0.00	1.33
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 JUN-30-2024 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
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	99,457.00 0.00		2,363,787.00	2,260,921.72 0.00	2,159,653.24 0.00	101,268.48 0.00	102,865.28

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

11-000-213-100-0-500-000 SALARIES-NURSES	99,666.00	-8,000.00 0.00		91,666.00	91,518.00 0.00	91,475.50 0.00	42.50 0.00	148.00
11-000-213-300-0-500-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	3,000.00	-2,400.00 0.00		600.00	600.00 0.00	600.00 0.00	0.00 0.00	0.00
11-000-213-600-0-500-000 HEALTH SUPPLIES	2,500.00	-600.00 0.00		1,900.00	985.44 0.00	985.44 0.00	0.00 0.00	914.56
11-000-219-104-0-500-000 SALARY SOCIAL WORKER PERSONNEL	156,800.00	0.00 0.00		156,800.00	156,800.00 0.00	104,486.03 0.00	52,313.97 0.00	0.00
11-000-221-102-0-500-000 SALARIES OF SUPVISORS OF INSTRUCTION	45,860.00	0.00 0.00		45,860.00	45,860.00 0.00	42,141.14 0.00	3,718.86 0.00	0.00
11-000-230-339-0-500-000 ADMIN. STAFF DEVELOPMENT	350.00	0.00 0.00		350.00	0.00 0.00	0.00 0.00	0.00 0.00	350.00
11-000-230-530-0-500-000 COMMUNICATIONS/TELEPHONE/INTERNET	16,000.00	300.00 0.00		16,300.00	15,036.68 0.00	15,036.68 0.00	0.00 0.00	1,263.32
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	8,500.00	1,492.00 0.00		9,992.00	9,986.00 0.00	9,986.00 0.00	0.00 0.00	6.00
11-000-230-890-1-500-000 SCHOOL SAFETY	0.00	11,000.00 0.00		11,000.00	8,078.00 0.00	8,078.00 0.00	0.00 0.00	2,922.00
11-000-240-103-0-500-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	217,079.00	0.00 0.00		217,079.00	217,079.00 0.00	215,628.32 0.00	1,450.68 0.00	0.00
11-000-240-105-0-500-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	37,044.00	4,621.00 0.00		41,665.00	41,532.30 0.00	41,532.30 0.00	0.00 0.00	132.70
11-000-240-500-0-500-000 OTHER PURCHASED SERVICES-TRAVEL / INSTR	500.00	0.00 0.00		500.00	72.07 0.00	72.07 0.00	0.00 0.00	427.93
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	6,000.00	800.00 0.00		6,800.00	6,046.03 0.00	6,046.03 0.00	0.00 0.00	753.97
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	2,400.00	400.00 0.00		2,800.00	2,761.80 0.00	2,761.80 0.00	0.00 0.00	38.20
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	74,227.00	0.00 0.00		74,227.00	74,227.00 0.00	66,975.56 0.00	7,251.44 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	26,000.00	25,725.00 0.00		51,725.00	49,120.54 0.00	49,120.54 0.00	0.00 0.00	2,604.46
11-000-262-440-0-500-000 EQUIPMENT LEASE/RENTAL	5,382.00	2,900.00 0.00		8,282.00	8,141.61 0.00	8,141.61 0.00	0.00 0.00	140.39
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	23,356.66 0.00	23,356.66 0.00	0.00 0.00	1,043.34
11-000-262-621-0-500-000 NATURAL GAS	20,000.00	-7,531.00 0.00		12,469.00	5,677.08 0.00	5,677.08 0.00	0.00 0.00	6,791.92
11-000-262-622-0-500-000 ELECTRICITY	24,000.00	2,921.00 0.00		26,921.00	22,187.57 0.00	22,187.57 0.00	0.00 0.00	4,733.43
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	14,341.30 0.00	14,253.26 0.00	88.04 0.00	658.70
11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION	25,000.00	675.00 0.00		25,675.00	25,255.01 0.00	25,255.01 0.00	0.00 0.00	419.99
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	293,723.32 0.00	293,723.32 0.00	0.00 0.00	19,017.68

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-0-500-000 SALARIES OF TEACHERS	573,974.00	0.00 0.00		573,974.00	573,974.00 0.00	545,534.06 0.00	28,439.94 0.00	0.00
11-140-100-101-1-500-000 SALARIES-SUB TEACHERS	0.00	4,335.00 0.00		4,335.00	4,334.50 0.00	4,334.50 0.00	0.00 0.00	0.50
11-140-100-101-2-500-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	30,485.00 0.00		30,485.00	30,484.70 0.00	30,484.70 0.00	0.00 0.00	0.30
11-140-100-101-3-500-000 TEACHER SALARIES-EXTRA SERVICE	0.00	10,000.00 0.00		10,000.00	9,029.59 0.00	9,029.59 0.00	0.00 0.00	970.41
11-140-100-320-1-500-000 OUTSOURCED SUBS-TEACHERS	0.00	6,500.00 0.00		6,500.00	5,913.02 0.00	5,913.02 0.00	0.00 0.00	586.98
11-190-100-106-0-500-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	54,769.00	178.00 0.00		54,947.00	54,946.09 0.00	54,946.09 0.00	0.00 0.00	0.91
11-190-100-106-3-500-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	100.00 0.00		100.00	100.00 0.00	96.00 0.00	4.00 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	-19,165.00 0.00		16,835.00	16,834.13 0.00	16,834.13 0.00	0.00 0.00	0.87
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,600.00 0.00		6,600.00	5,537.44 0.00	5,327.44 0.00	210.00 0.00	1,062.56
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	8,500.00 0.00		11,500.00	9,701.82 0.00	8,454.28 0.00	1,247.54 0.00	1,798.18
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	93,236.00 0.00		2,094,821.00	2,048,033.70 0.00	1,952,382.86 0.00	95,650.84 0.00	46,787.30

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-100-569-0-550-000 TUITION - OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-300-0-550-000 PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES	271,853.00	115,534.00 0.00		387,387.00	387,386.10 0.00	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	12,241.00 0.00		97,210.00	97,209.71 0.00	97,209.71 0.00	0.00 0.00	0.29
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	19,603.00 0.00	19,603.00 0.00	0.00 0.00	1,620.00
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	16,504.00 0.00		193,236.00	193,235.61 0.00	193,235.61 0.00	0.00 0.00	0.39
11-000-240-105-0-550-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	83,750.00	6,523.00 0.00		90,273.00	90,272.66 0.00	90,272.66 0.00	0.00 0.00	0.34
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	6,845.66 0.00	5,583.52 0.00	1,262.14 0.00	154.34
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	3,000.00	-200.00 0.00		2,800.00	2,247.33 0.00	2,247.33 0.00	0.00 0.00	552.67
11-000-240-800-1-550-000 LMA BEHAVIOR MOD.	0.00	1,700.00 0.00		1,700.00	1,406.78 0.00	1,406.78 0.00	0.00 0.00	293.22
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	63,370.50 0.00	63,370.50 0.00	0.00 0.00	7,852.50
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	60,000.00	17,800.00 0.00		77,800.00	73,989.28 0.00	58,523.96 0.00	15,465.32 0.00	3,810.72

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

11-000-262-440-0-550-000 EQUIPMENT LEASE/RENTAL	24,627.00	-8,000.00 0.00		16,627.00	14,461.53 0.00	14,461.53 0.00	0.00 0.00	2,165.47
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	10,000.00	17,781.00 0.00		27,781.00	27,780.26 0.00	27,780.26 0.00	0.00 0.00	0.74
11-000-262-621-0-550-000 NATURAL GAS	13,000.00	1,200.00 0.00		14,200.00	13,202.95 0.00	13,202.95 0.00	0.00 0.00	997.05
11-000-262-622-0-550-000 ELECTRICITY	46,000.00	-10,699.00 0.00		35,301.00	35,300.03 0.00	35,300.03 0.00	0.00 0.00	0.97
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	40,875.84 0.00	40,070.13 0.00	805.71 0.00	5,124.16
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	78,000.00	-51,714.00 0.00		26,286.00	25,957.16 0.00	25,957.16 0.00	0.00 0.00	328.84
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	28,895.00 0.00		378,520.00	378,519.91 0.00	378,519.91 0.00	0.00 0.00	0.09
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	13,933.00 0.00		13,933.00	13,932.48 0.00	13,932.48 0.00	0.00 0.00	0.52
11-140-100-101-2-550-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	30,575.00 0.00		30,575.00	30,571.10 0.00	30,571.10 0.00	0.00 0.00	3.90

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-3-550-000 TEACHER SALARIES-EXTRA SERVICE	0.00	2,000.00 0.00		2,000.00	1,553.53 0.00	1,553.53 0.00	0.00 0.00	446.47
11-140-100-320-1-550-000 OUTSOURCED SUBS-TEACHERS	10,000.00	0.00 0.00		10,000.00	7,182.02 0.00	7,182.02 0.00	0.00 0.00	2,817.98
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	460,140.00	-70,140.00 0.00		390,000.00	390,000.00 0.00	379,484.82 0.00	10,515.18 0.00	0.00
11-190-100-106-0-550-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	2,000.00	-1,130.00 0.00		870.00	0.00 0.00	0.00 0.00	0.00 0.00	870.00
11-190-100-106-1-550-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-550-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-550-000 ED PUR SER /ASSEMBLIES	4,000.00	5,000.00 0.00		9,000.00	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	32,552.00 0.00		32,552.00	32,551.92 0.00	32,551.92 0.00	0.00 0.00	0.08
11-190-100-610-0-550-000 TEACHING SUPPLIES	33,000.00	-19,394.00 0.00		13,606.00	13,605.60 0.00	13,605.60 0.00	0.00 0.00	0.40
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	2,777.72 0.00	2,777.72 0.00	0.00 0.00	222.28
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	398.00 0.00		2,898.00	2,897.16 0.00	2,897.16 0.00	0.00 0.00	0.84
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	637,320.61 0.00	23,262.39 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	223,779.65 0.00	223,779.65 0.00	0.00 0.00	167.35

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
12-000-100-730-0-550-000 EQUIPMENT	30,000.00	-8,977.00 0.00		21,023.00	21,021.68 0.00	12,952.00 0.00	8,069.68 0.00	1.32
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	249,180.00 0.00		2,982,656.00	2,938,882.70 0.00	2,878,075.05 0.00	60,807.65 0.00	43,773.30

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

20-000-100-730-0-600-000 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	214,802.00 0.00		364,154.00	363,670.66 0.00	363,187.65 0.00	483.01 0.00	483.34
20-000-221-102-0-600-000 SALARIES OF SUPERVISORS OF INSTRUCTION	284,364.00	8,354.00 0.00		292,718.00	292,717.98 0.00	292,717.98 0.00	0.00 0.00	0.02
20-000-221-105-0-600-000 SALARIES SECRETARIAL & CLERICAL	76,086.00	3,168.00 0.00		79,254.00	79,253.19 0.00	79,253.19 0.00	0.00 0.00	0.81
20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL	2,500.00	-650.00 0.00		1,850.00	1,805.16 0.00	1,640.38 0.00	164.78 0.00	44.84
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	16,520.00 0.00		36,520.00	36,396.28 0.00	36,396.28 0.00	0.00 0.00	123.72
20-000-221-600-1-600-000 PROTOCOL SUPPLIES	0.00	1,110.00 0.00		1,110.00	1,106.35 0.00	1,106.35 0.00	0.00 0.00	3.65
20-000-221-800-0-600-000 OTHER OBJECTS	3,000.00	-2,700.00 0.00		300.00	299.83 0.00	299.83 0.00	0.00 0.00	0.17
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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	35,000.00	-11,758.00 0.00		23,242.00	23,242.00 0.00	23,242.00 0.00	0.00 0.00	0.00

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

20-000-230-590-0-600-000	40,000.00	-30,087.00		9,913.00	9,913.00	9,913.00	0.00	0.00
OTHER PURCHASED SERVICES - INSURANCE		0.00			0.00	0.00	0.00	
20-000-262-100-0-600-000	13,699.00	0.00		13,699.00	13,699.00	13,368.26	330.74	0.00
SALARIES-MAINTENANCE		0.00			0.00	0.00	0.00	
20-000-262-420-0-600-000	7,500.00	4,011.00		11,511.00	11,510.79	11,510.79	0.00	0.21
CLEANING, REPAIR & MAINTENANCE		0.00			0.00	0.00	0.00	
20-000-262-440-0-600-000	10,203.00	-2,061.00		8,142.00	8,141.50	8,141.50	0.00	0.50
EQUIPMENT LEASE/RENTAL		0.00			0.00	0.00	0.00	
20-000-262-441-0-600-000	0.00	72,119.00		72,119.00	72,118.38	72,118.38	0.00	0.62
RENTAL OF LAND AND BUILDINGS		0.00			0.00	0.00	0.00	
20-000-262-610-0-600-000	11,000.00	500.00		11,500.00	11,403.82	11,403.82	0.00	96.18
GENERAL SUPPLIES-CUSTODIAL		0.00			0.00	0.00	0.00	
20-000-262-620-0-600-000	35,000.00	-24,014.00		10,986.00	10,985.05	10,985.05	0.00	0.95
ENERGY HEAT & LIGHT		0.00			0.00	0.00	0.00	
20-000-291-220-0-600-000	43,000.00	-9,295.00		33,705.00	33,704.87	33,704.87	0.00	0.13
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-600-000	60,000.00	94,366.00		154,366.00	154,365.77	114,007.77	40,358.00	0.23
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-600-000	7,000.00	784.00		7,784.00	7,706.46	4,906.46	2,800.00	77.54
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-600-000	47,000.00	-25,000.00		22,000.00	22,000.00	22,000.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-600-000	235,427.00	136,606.00		372,033.00	372,032.86	372,032.86	0.00	0.14
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-600-000	977,911.00	400,026.00		1,377,937.00	1,377,936.67	1,377,936.67	0.00	0.33
SALARIES OF TEACHERS - GRADES 9-12		0.00			0.00	0.00	0.00	
20-140-100-101-2-600-000	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	
20-190-100-610-0-600-000	7,500.00	-7,500.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		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	830,641.00 0.00		2,906,183.00	2,904,799.02 0.00	2,860,662.49 0.00	44,136.53 0.00	1,383.98

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-100-730-0-601-000 EQUIPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-601-000 PURCHASED PROF & TECHNICAL SVS-HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-601-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-500-0-601-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-600-0-601-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-100-0-601-000 SALARY TO REPAIR	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-420-0-601-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-610-0-601-000 GENERAL SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-601-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-601-000 SALARIES OF TEACHERS - GRADES 9-12	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-2-601-000 SALARIES - TEACHERS HOME INSTRUCTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-601-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	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	

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

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

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

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-605-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	39.00 0.00	39.00	38.05 0.00	38.05 0.00	0.00 0.00	0.95
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	1,572.00 0.00	1,572.00	1,571.72 0.00	1,571.72 0.00	0.00 0.00	0.28
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	1,631.00 0.00	1,631.00	1,611.92 0.00	1,611.92 0.00	0.00 0.00	19.08

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

11-000-291-220-0-606-000	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	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	
11-000-291-220-0-607-000	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	
11-000-291-241-0-607-000	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	
11-000-291-250-0-607-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-607-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-270-0-607-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-140-100-101-0-607-000	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	
11-140-100-101-1-607-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHERS SALARY- PARENT INVOLVEMENT		0.00			0.00	0.00	0.00	
11-140-100-101-3-607-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS - SUMMER		0.00			0.00	0.00	0.00	
11-190-100-610-0-607-000	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 607 - TITLE I NON PUBLIC LINDEN		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-608-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	75.00 0.00		75.00	74.58 0.00	74.58 0.00	0.00 0.00	0.42
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	4,473.03 0.00	4,473.03 0.00	0.00 0.00	143.97
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	4,792.00 0.00		4,792.00	4,555.49 0.00	4,555.49 0.00	0.00 0.00	236.51

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-609-000 SOCIAL SECURITY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-609-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-609-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-609-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-609-000 SALARIES TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-609-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-609-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 609 - TITLE I N/P ROSELLE PARK	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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

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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	
11-000-291-220-0-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY		0.00			0.00	0.00	0.00	
11-000-291-241-0-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
11-000-291-250-0-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMP.		0.00			0.00	0.00	0.00	
11-000-291-270-0-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-140-100-101-0-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS		0.00			0.00	0.00	0.00	
11-140-100-101-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHERS SALARY- PARENT INVOLVEMENT		0.00			0.00	0.00	0.00	
11-190-100-610-0-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
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 JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-339-0-613-000 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	130.13 0.00	130.13 0.00	0.00 0.00	869.87
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	9,323.62 0.00	9,323.62 0.00	0.00 0.00	2,676.38
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	22,028.43 0.00	22,028.43 0.00	0.00 0.00	18,539.57

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-624-000 SALARIES - NURSES	478,723.00	-478,723.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-624-000 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
20-000-213-500-0-624-000 TRAVEL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-624-000 SUPPLIES/MATERIALS HEALTH	115,005.00	-113,413.00 0.00		1,592.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	92.00
20-000-230-590-0-624-000 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
20-000-291-220-0-624-000 SOCIAL SECURITY CONTRIBUTIONS	22,000.00	-19,752.00 0.00		2,248.00	0.00 0.00	0.00 0.00	0.00 0.00	2,248.00
20-000-291-241-0-624-000 OTHER RETIREMENT CONTRIBUTION	20,000.00	-10,296.00 0.00		9,704.00	0.00 0.00	0.00 0.00	0.00 0.00	9,704.00
20-000-291-250-0-624-000 UNEMPLOYMENT COMPENSATION	2,000.00	-1,808.00 0.00		192.00	0.00 0.00	0.00 0.00	0.00 0.00	192.00
20-000-291-260-0-624-000 WORKMAN'S COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-624-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 624 - NON PUBLIC NURSING	637,728.00	-623,992.00 0.00		13,736.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	12,236.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-625-000 SALARIES - NURSES	0.00	43,820.00 0.00		43,820.00	38,880.00 0.00	38,880.00 0.00	0.00 0.00	4,940.00
20-000-213-300-0-625-000 PURCHASED OT/PT/SP/HEALTH	0.00	13,910.00 0.00		13,910.00	6,243.75 0.00	6,243.75 0.00	0.00 0.00	7,666.25
20-000-213-500-0-625-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-625-000 SUPPLIES AND MATERIALS	0.00	2,947.00 0.00		2,947.00	466.33 0.00	466.33 0.00	0.00 0.00	2,480.67
20-000-230-590-0-625-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-625-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	3,371.00 0.00		3,371.00	2,993.94 0.00	2,993.94 0.00	0.00 0.00	377.06
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,026.00 0.00		2,026.00	1,697.78 0.00	1,697.78 0.00	0.00 0.00	328.22
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	0.00	225.00 0.00		225.00	140.16 0.00	140.16 0.00	0.00 0.00	84.84
20-000-291-260-0-625-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-625-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 625 - NP NURSING - CLARK	0.00	66,299.00 0.00		66,299.00	50,421.96 0.00	50,421.96 0.00	0.00 0.00	15,877.04

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-626-000 SALARIES - NURSES	0.00	26,700.00 0.00		26,700.00	26,700.00 0.00	26,700.00 0.00	0.00 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	2,040.65 0.00	2,040.65 0.00	0.00 0.00	0.35
20-000-291-241-0-626-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,081.00 0.00		1,081.00	958.23 0.00	958.23 0.00	0.00 0.00	122.77
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	30,628.00 0.00		30,628.00	29,885.88 0.00	29,799.80 0.00	86.08 0.00	742.12

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-627-000 SALARIES - NURSES	0.00	18,240.00 0.00		18,240.00	18,240.00 0.00	16,640.00 0.00	1,600.00 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	1,226.00 0.00		1,226.00	1,224.53 0.00	1,224.53 0.00	0.00 0.00	1.47
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	1,271.06 0.00	1,271.06 0.00	0.00 0.00	123.94
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	20,989.00 0.00		20,989.00	20,863.59 0.00	19,197.03 0.00	1,666.56 0.00	125.41

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

20-000-213-100-0-628-000	0.00	12,600.00		12,600.00	12,600.00	12,600.00	0.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-628-000	0.00	418.00		418.00	89.24	89.24	0.00	328.76
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-628-000	0.00	958.00		958.00	802.88	802.88	0.00	155.12
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-628-000	0.00	454.00		454.00	369.36	369.36	0.00	84.64
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-628-000	0.00	88.00		88.00	88.00	57.24	30.76	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE	0.00	14,518.00		14,518.00	13,949.48	13,918.72	30.76	568.52
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-629-000 SALARIES - NURSES	0.00	32,510.00 0.00		32,510.00	28,800.00 0.00	28,800.00 0.00	0.00 0.00	3,710.00
20-000-213-300-0-629-000 PURCHASED OT/PT/SP/HEALTH	0.00	3,432.00 0.00		3,432.00	3,431.25 0.00	3,431.25 0.00	0.00 0.00	0.75
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	3,414.00 0.00		3,414.00	774.85 0.00	774.85 0.00	0.00 0.00	2,639.15
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	2,321.12 0.00	2,321.12 0.00	0.00 0.00	267.88
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	42,181.00 0.00		42,181.00	35,563.22 0.00	35,434.50 0.00	128.72 0.00	6,617.78

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

20-000-213-100-0-630-000	0.00	14,237.00		14,237.00	10,940.00	10,940.00	0.00	3,297.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-630-000	0.00	41,102.00		41,102.00	41,100.00	41,100.00	0.00	2.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-630-000	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	
20-000-213-600-0-630-000	0.00	11,476.00		11,476.00	640.60	640.60	0.00	10,835.40
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-630-000	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	
20-000-291-220-0-630-000	0.00	2,433.00		2,433.00	836.91	836.91	0.00	1,596.09
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-630-000	0.00	1,288.00		1,288.00	381.51	381.51	0.00	906.49
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-630-000	0.00	223.00		223.00	65.64	65.64	0.00	157.36
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-630-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-630-000	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	70,759.00		70,759.00	53,964.66	53,964.66	0.00	16,794.34
TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-631-000 SALARIES - NURSES	0.00	74,400.00 0.00		74,400.00	74,400.00 0.00	74,400.00 0.00	0.00 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	5,763.00 0.00		5,763.00	5,762.58 0.00	5,762.58 0.00	0.00 0.00	0.42
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,955.00 0.00		2,955.00	2,545.02 0.00	2,545.02 0.00	0.00 0.00	409.98
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	84,424.00 0.00		84,424.00	83,913.08 0.00	83,705.86 0.00	207.22 0.00	510.92

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

20-000-213-100-0-632-000	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 JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-633-000	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	54.16	54.16	0.00	245.84
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	
	0.00	300.00		300.00	54.16	54.16	0.00	245.84
TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT		0.00			0.00	0.00	0.00	

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

20-000-213-100-0-634-000	0.00	1,000.00		1,000.00	160.00	80.00	80.00	840.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-634-000	0.00	23,779.00		23,779.00	23,325.00	23,325.00	0.00	454.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-634-000	0.00	60,924.00		60,924.00	287.54	287.54	0.00	60,636.46
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-634-000	0.00	300.00		300.00	6.12	6.12	0.00	293.88
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-634-000	0.00	20.00		20.00	0.48	0.48	0.00	19.52
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
	0.00	86,023.00		86,023.00	23,779.14	23,699.14	80.00	62,243.86
TOTAL DEPARTMENT 634 - NP NURSING - UNION		0.00			0.00	0.00	0.00	

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

20-000-213-100-0-635-000	0.00	44,640.00		44,640.00	44,240.00	36,980.00	7,260.00	400.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-635-000	0.00	5,100.00		5,100.00	5,062.50	5,062.50	0.00	37.50
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-635-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-635-000	0.00	10,739.00		10,739.00	2,012.98	2,012.98	0.00	8,726.02
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-635-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-635-000	0.00	3,384.00		3,384.00	2,827.07	2,827.07	0.00	556.93
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-635-000	0.00	1,792.00		1,792.00	1,257.12	1,257.12	0.00	534.88
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-635-000	0.00	310.00		310.00	135.24	135.24	0.00	174.76
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-635-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-635-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD	0.00	65,965.00		65,965.00	55,534.91	48,274.91	7,260.00	10,430.09
		0.00			0.00	0.00	0.00	

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

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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-637-000 SALARIES - NURSES	0.00	12,100.00 0.00		12,100.00	12,100.00 0.00	12,100.00 0.00	0.00 0.00	0.00
20-000-213-300-0-637-000 PURCHASED OT/T/SP/HEALTH	0.00	4,769.00 0.00		4,769.00	4,500.00 0.00	4,500.00 0.00	0.00 0.00	269.00
20-000-213-500-0-637-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-637-000 SUPPLIES AND MATERIALS	0.00	15,277.00 0.00		15,277.00	0.00 0.00	0.00 0.00	0.00 0.00	15,277.00
20-000-230-590-0-637-000 OTHER PUR SERVICES - INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-637-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,200.00 0.00		1,200.00	963.22 0.00	963.22 0.00	0.00 0.00	236.78
20-000-291-241-0-637-000 OTHER RETIREMENT CONTRIBUTION	0.00	550.00 0.00		550.00	189.54 0.00	189.54 0.00	0.00 0.00	360.46
20-000-291-250-0-637-000 UNEMPLOYMENT CONTRIBUTION	0.00	146.00 0.00		146.00	72.60 0.00	72.60 0.00	0.00 0.00	73.40
20-000-291-260-0-637-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-637-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 637 - NP NURSING - CEDAR GROVE	0.00	34,042.00 0.00		34,042.00	17,825.36 0.00	17,825.36 0.00	0.00 0.00	16,216.64

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-638-000 SALARIES - NURSES	0.00	8,580.00 0.00		8,580.00	8,580.00 0.00	8,580.00 0.00	0.00 0.00	0.00
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	1,275.35 0.00	0.00 0.00	9,022.65
20-000-291-220-0-638-000 SOCIAL SECURITY	0.00	7,077.00 0.00		7,077.00	654.49 0.00	654.49 0.00	0.00 0.00	6,422.51
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	25,995.00 0.00		25,995.00	10,542.42 0.00	10,542.42 0.00	0.00 0.00	15,452.58

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-650-000 SALARIES-NURSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-219-320-0-650-000 PUR PROFESSIONAL ED. SEVICES CST	150,000.00	-36,800.00 0.00		113,200.00	55,851.33 0.00	55,851.33 0.00	0.00 0.00	57,348.67
11-000-221-102-0-650-000 SAL SUPVR OF INSTR	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-650-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	3,522.00	3,650.00 0.00		7,172.00	7,171.70 0.00	6,802.51 0.00	369.19 0.00	0.30
11-000-291-241-0-650-000 OTHER RETIREMENT CONTRIBUTION	1,164.00	4,150.00 0.00		5,314.00	2,560.87 0.00	2,560.87 0.00	0.00 0.00	2,753.13
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	111.00	310.00 0.00		421.00	232.27 0.00	232.27 0.00	0.00 0.00	188.73
11-000-291-260-0-650-000 WORKERS COMPENSATION	3,000.00	1,500.00 0.00		4,500.00	4,000.00 0.00	4,000.00 0.00	0.00 0.00	500.00
11-140-100-101-0-650-000 SALARIES SPECIAL TEACHERS	0.00	50,600.00 0.00		50,600.00	42,510.51 0.00	42,510.51 0.00	0.00 0.00	8,089.49
11-140-100-101-2-650-000 SALARIES TEACHERS OF SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-650-000 SALARY PARAPROFESSIONAL	31,777.00	0.00 0.00		31,777.00	31,777.00 0.00	20,721.36 0.00	11,055.64 0.00	0.00
11-190-100-610-0-650-000 TEACHING SUPPLIES	2,000.00	-910.00 0.00		1,090.00	0.00 0.00	0.00 0.00	0.00 0.00	1,090.00
11-190-100-610-1-650-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE	191,574.00	22,500.00 0.00		214,074.00	144,103.68 0.00	132,678.85 0.00	11,424.83 0.00	69,970.32

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-670-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-670-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-670-000 SOCIAL SECURITY CONTRIBUTIONS	21,000.00	-16,740.00 0.00		4,260.00	813.12 0.00	813.12 0.00	0.00 0.00	3,446.88
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTION	75,000.00	-64,050.00 0.00		10,950.00	418.85 0.00	418.85 0.00	0.00 0.00	10,531.15
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	1,500.00	0.00 0.00		1,500.00	1,500.00 0.00	132.69 0.00	1,367.31 0.00	0.00
20-000-291-260-0-670-000 WORKMAN'S COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-670-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-670-000 SALARY TEACHERS	325,970.00	-305,000.00 0.00		20,970.00	20,969.94 0.00	15,179.91 0.00	5,790.03 0.00	0.06
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	62,712.00	-56,300.00 0.00		6,412.00	0.00 0.00	0.00 0.00	0.00 0.00	6,412.00
20-190-100-610-0-670-000 TEACHING SUPPLIES	13,818.00	-13,802.00 0.00		16.00	0.00 0.00	0.00 0.00	0.00 0.00	16.00
TOTAL DEPARTMENT 670 - BASIC IDEA	500,000.00	-455,892.00 0.00		44,108.00	23,701.91 0.00	16,544.57 0.00	7,157.34 0.00	20,406.09

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

20-000-219-320-0-671-000	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	
20-000-221-102-0-671-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARY		0.00			0.00	0.00	0.00	
20-000-221-105-0-671-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARY		0.00			0.00	0.00	0.00	
20-000-230-590-0-671-000	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	
20-000-291-220-0-671-000	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	
20-000-291-241-0-671-000	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	
20-000-291-250-0-671-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-671-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-671-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-100-3-671-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CARRY-OVER-SALARIES TEACHERS		0.00			0.00	0.00	0.00	
20-140-100-101-0-671-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-140-100-101-2-671-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CARRY-OVER SALARIES TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-671-000	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	
20-190-100-610-0-671-000	0.00	6,220.00		6,220.00	4,978.63	4,978.63	0.00	1,241.37
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 671 - IDEA - CLARK	0.00	6,220.00		6,220.00	4,978.63	4,978.63	0.00	1,241.37
		0.00			0.00	0.00	0.00	

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

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

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

20-000-219-320-0-673-000	0.00	5,630.00		5,630.00	5,486.06	5,486.06	0.00	143.94
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-673-000	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	
20-000-291-220-0-673-000	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	
20-000-291-241-0-673-000	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	
20-000-291-250-0-673-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-673-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-673-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-673-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-673-000	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	
20-190-100-610-0-673-000	0.00	20,364.00		20,364.00	19,447.64	19,447.64	0.00	916.36
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	25,994.00		25,994.00	24,933.70	24,933.70	0.00	1,060.30
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-674-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	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 JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-675-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-675-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-675-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-675-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-675-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-675-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-675-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-675-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-675-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-675-000 TEACHING SUPPLIES	0.00	4,800.00 0.00		4,800.00	230.74 0.00	230.74 0.00	0.00 0.00	4,569.26
TOTAL DEPARTMENT 675 - IDEA - KENILWORTH	0.00	4,800.00 0.00		4,800.00	230.74 0.00	230.74 0.00	0.00 0.00	4,569.26

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

20-000-219-320-0-676-000	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 JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-677-000 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 JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-678-000	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	1,948.00	1,948.00	0.00	27.00
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	3,528.38	3,528.38	0.00	846.62
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 JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-680-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	4,474.00 0.00		4,474.00	4,156.00 0.00	4,156.00 0.00	0.00 0.00	318.00
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	439.86 0.00	439.86 0.00	0.00 0.00	60.14
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	8,171.00 0.00		8,171.00	7,275.60 0.00	7,275.60 0.00	0.00 0.00	895.40
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	31,677.00 0.00		31,677.00	24,344.72 0.00	24,344.72 0.00	0.00 0.00	7,332.28

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-681-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	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	2,138.00 0.00		2,138.00	2,137.83 0.00	2,137.83 0.00	0.00 0.00	0.17
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	0.00	900.00 0.00		900.00	882.75 0.00	882.75 0.00	0.00 0.00	17.25
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	27,970.00 0.00		27,970.00	27,969.70 0.00	27,969.70 0.00	0.00 0.00	0.30
20-190-100-610-0-681-000 TEACHING SUPPLIES	0.00	11,718.00 0.00		11,718.00	8,205.22 0.00	8,205.22 0.00	0.00 0.00	3,512.78
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	0.00	43,226.00 0.00		43,226.00	39,596.50 0.00	39,596.50 0.00	0.00 0.00	3,629.50

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

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

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

20-000-219-320-0-683-000	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 JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-684-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-684-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-684-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-684-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-684-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-684-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-684-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-684-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-684-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-684-000 TEACHING SUPPLIES	0.00	800.00 0.00		800.00	110.91 0.00	110.91 0.00	0.00 0.00	689.09
TOTAL DEPARTMENT 684 - IDEA - UNION	0.00	800.00 0.00		800.00	110.91 0.00	110.91 0.00	0.00 0.00	689.09

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-685-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	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	1,112.69 0.00	1,112.69 0.00	0.00 0.00	27.31
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	0.00	600.00 0.00		600.00	522.62 0.00	522.62 0.00	0.00 0.00	77.38
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	14,569.06 0.00	14,569.06 0.00	0.00 0.00	430.94
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	20,189.62 0.00	20,189.62 0.00	0.00 0.00	3,825.38

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-686-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	8,751.00 0.00		8,751.00	7,165.00 0.00	7,165.00 0.00	0.00 0.00	1,586.00
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	7,165.00 0.00	7,165.00 0.00	0.00 0.00	1,586.00

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

INCLUDE OPEN PAYMENT =YES

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

20-000-219-320-0-687-000 PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-687-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 687 - IDEA - BELLEVILLE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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

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

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

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

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

20-000-291-220-0-700-000	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 JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-140-100-610-0-700-013	0.00	3,528.00		3,528.00	0.00	0.00	0.00	3,528.00
SUPPLIES ST. MICHAELS UNION		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-014	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES ST. TERESA SUMMIT		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-015	0.00	518.00		518.00	494.94	494.94	0.00	23.06
SUPPLIES ST. BARTS		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-016	0.00	28,410.96		28,410.96	28,410.43	28,410.43	0.00	0.53
SUPPLIES ST. CATHERINE'S		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-017	0.00	43,315.00		43,315.00	43,134.44	43,134.44	0.00	180.56
SUPPLIES ST. JOHN'S		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-018	0.00	2,577.50		2,577.50	0.00	0.00	0.00	2,577.50
SUPPLIES ST. JOSEPH'S THE CARPENTER		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-019	0.00	47,164.06		47,164.06	46,757.06	46,757.06	0.00	407.00
SUPPLIES ST. THERESA KENILWORTH		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-020	0.00	6,351.00		6,351.00	6,347.54	6,347.54	0.00	3.46
SUPPLIES GOOD SHEPHERD ACADEMY		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-021	0.00	750.00		750.00	157.14	157.14	0.00	592.86
SUPPLIES SAINT PETERS		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-022	0.00	36,361.00		36,361.00	36,083.13	36,083.13	0.00	277.87
SUPPLIES AQUINAS ACADEMY		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-023	0.00	11,359.00		11,359.00	0.00	0.00	0.00	11,359.00
SUPPLIES FAR BROOK		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-024	0.00	9,048.00		9,048.00	0.00	0.00	0.00	9,048.00
SUPPLIES ABUNDANT LIFE ACADEMY		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-025	0.00	8,385.04		8,385.04	3,342.04	3,342.04	0.00	5,043.00
SUPPLIES SAINT JOSEPH SCHOOL		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-026	0.00	143.00		143.00	0.00	0.00	0.00	143.00
SUPPLIES ST. TERESA EARLY CHILDHOOD CENTER		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-030	0.00	180,000.00		180,000.00	121,810.25	119,390.25	2,420.00	58,189.75
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 JUN-30-2024 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES								
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-140-100-610-0-700-031	0.00	82,770.00		82,770.00	7,175.00	7,175.00	0.00	75,595.00
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	-717,656.00		32,344.00	0.00	0.00	0.00	32,344.00
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	
	750,000.00	182,060.14		932,060.14	682,057.95	679,637.95	2,420.00	250,002.19
TOTAL DEPARTMENT 700 - EANS		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-775-000 SALARIES- NURSES	0.00	3,196.00 0.00		3,196.00	0.00 0.00	0.00 0.00	0.00 0.00	3,196.00
11-000-213-600-0-775-000 HEALTH SUPPLIES	0.00	998.00 0.00		998.00	825.71 0.00	825.71 0.00	0.00 0.00	172.29
11-000-219-104-0-775-000 SALARIES- PSYCH PERS	97,112.00	-9,059.00 0.00		88,053.00	88,052.63 0.00	88,052.63 0.00	0.00 0.00	0.37
11-000-221-102-0-775-000 WRA SUPERVISOR	0.00	96,960.00 0.00		96,960.00	96,959.71 0.00	96,959.71 0.00	0.00 0.00	0.29
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	1,507.98 0.00	1,507.98 0.00	0.00 0.00	2,120.02
11-000-230-590-0-775-000 OTHER PURCHASED SERVICES	250.00	500.00 0.00		750.00	575.24 0.00	575.24 0.00	0.00 0.00	174.76
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	129,851.00	2,068.00 0.00		131,919.00	131,918.42 0.00	131,918.42 0.00	0.00 0.00	0.58
11-000-240-105-0-775-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	0.00	52,330.00 0.00		52,330.00	52,330.00 0.00	52,330.00 0.00	0.00 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	354.28 0.00	247.58 0.00	106.70 0.00	1,645.72
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	53,000.00	-10,514.00 0.00		42,486.00	42,315.16 0.00	42,315.16 0.00	0.00 0.00	170.84
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	8,737.00 0.00		47,213.00	47,212.55 0.00	47,212.55 0.00	0.00 0.00	0.45
11-000-262-420-0-775-000 CLEANING, REPAIR & MAINTENANCE SVS	3,500.00	9,500.00 0.00		13,000.00	8,398.10 0.00	8,398.10 0.00	0.00 0.00	4,601.90
11-000-262-441-0-775-000 RENTAL OF LAND AND BUILDINGS	129,721.00	26,215.00 0.00		155,936.00	155,257.22 0.00	155,257.22 0.00	0.00 0.00	678.78

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-610-0-775-000 CUSTODIAL SUPPLIES	0.00	3,200.00 0.00		3,200.00	2,050.31 0.00	2,050.31 0.00	0.00 0.00	1,149.69
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	2,415.47 0.00	2,415.47 0.00	0.00 0.00	1,084.53
11-000-291-220-0-775-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	21,000.00	11,222.00 0.00		32,222.00	32,221.19 0.00	32,219.81 0.00	1.38 0.00	0.81
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	45,000.00	71,800.00 0.00		116,800.00	81,515.10 0.00	81,515.10 0.00	0.00 0.00	35,284.90
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	322,768.18 0.00	322,768.18 0.00	0.00 0.00	22,147.82
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	12,009.00 0.00		12,009.00	12,008.26 0.00	12,008.26 0.00	0.00 0.00	0.74
11-190-100-610-0-775-000 TEACHING SUPPLIES	16,500.00	-2,000.00 0.00		14,500.00	13,533.35 0.00	13,345.85 0.00	187.50 0.00	966.65

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	0.00	5,400.00 0.00		5,400.00	5,046.93 0.00	5,046.93 0.00	0.00 0.00	353.07
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	247,286.60 0.00	247,286.60 0.00	0.00 0.00	795.40
11-212-100-106-0-775-000 SALARY-JOB COACHES	304,087.00	10,735.00 0.00		314,822.00	314,821.64 0.00	314,821.64 0.00	0.00 0.00	0.36
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	-4,478.00 0.00		5,522.00	0.00 0.00	0.00 0.00	0.00 0.00	5,522.00
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	412,423.00 0.00		1,891,868.00	1,788,231.55 0.00	1,705,617.66 0.00	82,613.89 0.00	103,636.45

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	64,077.00 0.00		148,137.00	148,137.00 0.00	133,127.00 0.00	15,010.00 0.00	0.00
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	84,060.00	64,077.00 0.00		148,137.00	148,137.00 0.00	133,127.00 0.00	15,010.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-510-100-610-0-820-000 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	17,483.06 0.00	0.00 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	13,444.43 0.00	7,331.00 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	31,721.21 0.00	425.54 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	23,876.68 0.00	0.00 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	22,013.16 0.00	540.00 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - BERKELEY HEIGHTS		0.00		0.00	0.00	0.00	
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	162,679.00	35,492.00	198,171.00	183,891.76	167,742.54	16,149.22	14,279.24
		0.00		0.00	0.00	0.00	

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

20-511-100-800-0-850-000	648,817.00	-648,816.00		1.00	0.00	0.00	0.00	1.00
SECURITY AID - MISC.		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-601	0.00	57,810.00		57,810.00	57,000.00	57,000.00	0.00	810.00
NONPUBLIC SECURITY AID- CRANFORD		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-602	0.00	135,505.00		135,505.00	133,016.41	92,146.41	40,870.00	2,488.59
NONPUBLIC SECURITY AID - ELIZABETH		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-603	0.00	10,865.00		10,865.00	0.00	0.00	0.00	10,865.00
NONPUBLIC SECURITY AID - HILLSIDE		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-604	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC SECURITY AID -BERKELEY HEIGHTS		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-605	0.00	27,265.00		27,265.00	25,088.22	25,088.22	0.00	2,176.78
NON PUBLIC SECURITY AID - NEW PROVIDENCE		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-608	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NONPUBLIC SECURITY AID - RAHWAY		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-609	0.00	102,090.00		102,090.00	27,626.73	24,020.48	3,606.25	74,463.27
NONPUBLIC SECURITY AID - ROSELLE BORO		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-610	0.00	156,005.00		156,005.00	126,793.75	67,840.75	58,953.00	29,211.25
NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-611	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NONPUBLIC SECURITY AID - SPRINGFIELD		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-612	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NONPUBLIC SECURITY AID - SUMMIT		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-613	0.00	115,415.00		115,415.00	87,486.28	87,486.28	0.00	27,928.72
NONPUBLIC SECURITY AID - UNION TWP		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-614	0.00	77,900.00		77,900.00	68,900.00	68,900.00	0.00	9,000.00
NON PUBLIC SECURITY AID - PLAINFIELD		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	648,817.00	34,039.00		682,856.00	525,911.39	422,482.14	103,429.25	156,944.61
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-590-0-901-000 OTHER PURCHASED SERVICES-INSURANCE	29,000.00	7,532.00 0.00		36,532.00	36,532.00 0.00	36,532.00 0.00	0.00 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	401,803.74 0.00	401,803.74 0.00	0.00 0.00	11,940.26
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	376,648.89 0.00	17,533.11 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	-709.00 0.00		162,291.00	95,428.21 0.00	95,428.21 0.00	0.00 0.00	66,862.79
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	-9,196,065.00 0.00		53,695,303.00	49,541,515.38 0.00	49,512,717.00 0.00	28,798.38 0.00	4,153,787.62
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	0.00	6,782,747.00 0.00		6,782,747.00	6,781,966.08 0.00	6,781,966.08 0.00	0.00 0.00	780.92
11-000-270-512-0-901-000 TRANS (OTHER THAN TO + FROM)	0.00	16,000.00 0.00		16,000.00	11,000.00 0.00	11,000.00 0.00	0.00 0.00	5,000.00
11-000-270-600-0-901-000 SUPPLIES & MATERIALS	12,000.00	0.00 0.00		12,000.00	8,329.63 0.00	8,329.63 0.00	0.00 0.00	3,670.37
11-000-270-615-0-901-000 ALL FUEL	35,000.00	0.00 0.00		35,000.00	20,146.36 0.00	20,146.36 0.00	0.00 0.00	14,853.64
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	709.00 0.00		60,709.00	60,708.76 0.00	59,892.70 0.00	816.06 0.00	0.24
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 JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE

11-000-291-250-0-901-000 UNEMPLOYMENT COMPENSATION	8,000.00	0.00 0.00		8,000.00	8,000.00 0.00	2,413.29 0.00	5,586.71 0.00	0.00
11-000-291-260-0-901-000 WORKERS COMPENSATION	15,000.00	3,000.00 0.00		18,000.00	18,000.00 0.00	18,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-901-000 HEALTH BENEFITS	330,930.00	0.00 0.00		330,930.00	290,803.31 0.00	290,803.31 0.00	0.00 0.00	40,126.69
12-000-270-733-0-901-000 SCHOOL BUSES	115,000.00	31,000.00 0.00		146,000.00	145,068.60 0.00	0.00 0.00	145,068.60 0.00	931.40
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	-2,302,786.00 0.00		62,296,129.00	57,994,374.47 0.00	57,796,571.61 0.00	197,802.86 0.00	4,301,754.53

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-190-100-640-0-903-000 TEXTBOOKS	210,837.00	-210,836.00 0.00		1.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
20-501-100-640-0-903-900 TEXTBOOKS - PLAINFIELD	0.00	21,910.00 0.00		21,910.00	21,693.49 0.00	21,693.49 0.00	0.00 0.00	216.51
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	32,258.00 0.00		32,258.00	28,618.59 0.00	28,618.59 0.00	0.00 0.00	3,639.41
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	0.00	3,006.00 0.00		3,006.00	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 JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-422-200-100-0-930-100 WRA SUPERVISOR STIPEND	0.00	3,000.00 0.00		3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
13-422-100-101-0-930-000 SALARIES TEACHERS	7,877.00	6,512.00 0.00		14,389.00	14,388.06 0.00	14,388.06 0.00	0.00 0.00	0.94
13-422-100-106-0-930-000 SALARIES PARAPROFESSIONALS	15,676.00	2,619.00 0.00		18,295.00	18,294.94 0.00	18,294.94 0.00	0.00 0.00	0.06
13-422-100-610-0-930-000 TEACHING SUPPLIES	960.00	0.00 0.00		960.00	754.25 0.00	754.25 0.00	0.00 0.00	205.75
13-422-200-100-0-930-000 SALARY-SUPERVISOR OF INSTRUCTION	15,191.00	-5,294.00 0.00		9,897.00	9,896.87 0.00	9,896.87 0.00	0.00 0.00	0.13
13-422-200-200-0-930-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,999.00	961.00 0.00		2,960.00	2,959.47 0.00	2,959.47 0.00	0.00 0.00	0.53
13-422-200-200-1-930-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-930-000 PUR. PROF. TECH HEALTH SVS	80.00	0.00 0.00		80.00	0.00 0.00	0.00 0.00	0.00 0.00	80.00
13-422-200-500-0-930-000 FIELD TRIPS	203.00	0.00 0.00		203.00	0.00 0.00	0.00 0.00	0.00 0.00	203.00
TOTAL DEPARTMENT 930 - TRANSITION ESY	41,986.00	7,798.00 0.00		49,784.00	46,293.59 0.00	46,293.59 0.00	0.00 0.00	3,490.41

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-935-000 SALARIES TEACHERS	124,610.00	-13,034.00 0.00		111,576.00	110,535.61 0.00	110,535.61 0.00	0.00 0.00	1,040.39
13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS	83,106.00	8,501.00 0.00		91,607.00	91,606.26 0.00	91,606.26 0.00	0.00 0.00	0.74
13-422-100-610-0-935-000 TEACHING SUPPLIES	221.00	300.00 0.00		521.00	415.03 0.00	415.03 0.00	0.00 0.00	105.97
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	14,858.72 0.00	14,858.72 0.00	0.00 0.00	5,141.28
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	7,737.00 0.00	7,737.00 0.00	0.00 0.00	1,263.00
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS	284,437.00	-4,533.00 0.00		279,904.00	234,082.95 0.00	234,082.95 0.00	0.00 0.00	45,821.05

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING JUN-30-2024 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	62.07	62.07	0.00	537.93
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	13,909.11	13,909.11	0.00	6,090.89
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	8,904.00	8,904.00	0.00	96.00
SALARY-NURSE		0.00			0.00	0.00	0.00	
	283,920.00	0.00		283,920.00	219,878.81	219,878.81	0.00	64,041.19
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 JUN-30-2024 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	1,170.36	1,170.36	0.00	38.64
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	2,510.80	2,510.80	0.00	3,489.20
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	41,250.07	41,250.07	0.00	59,079.93
		0.00			0.00	0.00	0.00	

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

20-431-100-101-0-955-000	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 JUN-30-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00		0.00	0.00 177,521.94	0.00 177,521.94	0.00 0.00	0.00
12-999-999-999-9-999-999	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00		0.00	0.00 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	0.00 250,784.96	0.00 250,784.96	0.00 0.00	0.00
30-999-999-999-9-999-999	0.00	0.00 0.00		0.00	0.00 75,558.61	0.00 75,558.61	0.00 0.00	0.00
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00		0.00	0.00 503,865.51	0.00 503,865.51	0.00 0.00	0.00

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

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

GRAND TOTAL :	95,698,807.00	1,345,914.95 0.00	97,044,721.95	86,074,404.40 503,865.51	84,918,300.33 503,865.51	1,156,104.07 0.00	10,970,317.55