

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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	168,606.00	0.00 0.00	168,606.00	168,606.00 0.00	15,332.50 0.00	153,273.50 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	65,000.00	9,000.00 0.00	74,000.00	74,000.00 0.00	15,750.00 0.00	58,250.00 0.00	0.00
11-000-230-100-0-100-000 SALARIES SUPT'S OFFICE	590,684.00	0.00 0.00	590,684.00	590,684.00 0.00	93,319.28 0.00	497,364.72 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	50,000.00	0.00 0.00	50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00
11-000-230-332-0-100-000 AUDIT FEES	32,000.00	0.00 0.00	32,000.00	0.00 0.00	0.00 0.00	0.00 0.00	32,000.00
11-000-230-334-0-100-000 ARCHITECTURAL/ENGINEER SVS/STONEGATE	50,000.00	0.00 0.00	50,000.00	4,399.50 0.00	4,399.50 0.00	0.00 0.00	45,600.50
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	45,000.00	0.00 0.00	45,000.00	2,500.00 0.00	2,500.00 0.00	0.00 0.00	42,500.00
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	30,000.00	0.00 0.00	30,000.00	8,000.00 0.00	1,394.32 0.00	6,605.68 0.00	22,000.00
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	41,272.00	0.00 0.00	41,272.00	18,837.55 0.00	18,837.55 0.00	0.00 0.00	22,434.45
11-000-230-610-0-100-000 GENERAL SUPPLIES	20,000.00	-9,000.00 0.00	11,000.00	4,344.83 0.00	1,210.41 0.00	3,134.42 0.00	6,655.17
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	24,500.00	-1,000.00 0.00	23,500.00	6,496.00 0.00	6,496.00 0.00	0.00 0.00	17,004.00
11-000-230-890-1-100-000 SCHOOL SAFETY	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
11-000-240-500-0-100-000 TRAVEL	0.00	1,000.00 0.00	1,000.00	73.22 0.00	73.22 0.00	0.00 0.00	926.78
11-000-251-100-0-100-000 SALARIES-BUSINESS OFFICE	473,643.00	0.00 0.00	473,643.00	473,643.00 0.00	71,025.34 0.00	402,617.66 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	65,000.00	0.00 0.00	65,000.00	54,746.56 0.00	54,265.00 0.00	481.56 0.00	10,253.44

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11-000-251-592-0-100-000 OTHER PURCHASED SERVICES	2,500.00	0.00 0.00	2,500.00	610.00 0.00	610.00 0.00	0.00 0.00	1,890.00
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	19,250.00	0.00 0.00	19,250.00	4,063.56 0.00	3,986.56 0.00	77.00 0.00	15,186.44
11-000-251-832-0-100-000 INTEREST ON LEASE PURCHASE	2,973.00	0.00 0.00	2,973.00	1,486.50 0.00	1,486.50 0.00	0.00 0.00	1,486.50
11-000-251-890-0-100-000 PROF. MEMBERSHIP, CONFERENCE/BUS. OFFICE	9,000.00	0.00 0.00	9,000.00	1,954.00 0.00	1,954.00 0.00	0.00 0.00	7,046.00
11-000-262-100-0-100-000 SALARIES CUSTODIAL	167,560.00	0.00 0.00	167,560.00	167,560.00 0.00	7,187.87 0.00	160,372.13 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	44,000.00	-7,000.00 0.00	37,000.00	20,870.44 0.00	3,087.08 0.00	17,783.36 0.00	16,129.56
11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL	0.00	7,000.00 0.00	7,000.00	6,978.79 0.00	6,978.79 0.00	0.00 0.00	21.21
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	9,800.00	0.00 0.00	9,800.00	4,097.90 0.00	2,194.77 0.00	1,903.13 0.00	5,702.10
11-000-262-621-0-100-000 NATURAL GAS	8,000.00	0.00 0.00	8,000.00	7,500.00 0.00	167.69 0.00	7,332.31 0.00	500.00
11-000-262-622-0-100-000 ELECTRICITY	37,000.00	0.00 0.00	37,000.00	25,000.00 0.00	5,681.45 0.00	19,318.55 0.00	12,000.00
11-000-291-220-0-100-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	57,000.00	0.00 0.00	57,000.00	57,000.00 0.00	7,681.25 0.00	49,318.75 0.00	0.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	84,000.00	0.00 0.00	84,000.00	2,100.00 0.00	605.26 0.00	1,494.74 0.00	81,900.00
11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	6,000.00	0.00 0.00	6,000.00	6,000.00 0.00	0.00 0.00	6,000.00 0.00	0.00
11-000-291-260-0-100-000 WORKERS COMPENSATION	12,224.00	0.00 0.00	12,224.00	6,275.00 0.00	6,275.00 0.00	0.00 0.00	5,949.00
11-000-291-270-0-100-000 HEALTH BENEFITS	263,529.00	0.00 0.00	263,529.00	263,529.00 0.00	62,271.40 0.00	201,257.60 0.00	0.00

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11-000-291-297-0-100-000 UNUSED SICK PAYMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-299-0-100-000 UNUSED SICK PAYMENT RETIREMENT	80,000.00	0.00 0.00	80,000.00	80,000.00 0.00	0.00 0.00	80,000.00 0.00	0.00
11-000-310-930-0-100-000 TRANSFERS TO COVER DEFICITS	20,400.00	0.00 0.00	20,400.00	2,000.00 0.00	2,000.00 0.00	0.00 0.00	18,400.00
12-000-230-730-0-100-000 EQUIPMENT - SUPERINTENDENT'S OFFICE	10,000.00	-10,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-251-730-0-100-000 EQUIPMENT - BUSINESS OFFICE	10,000.00	29,950.00 0.00	39,950.00	39,950.00 0.00	0.00 0.00	39,950.00 0.00	0.00
12-000-400-331-0-100-000 LEGAL SERVICES	25,000.00	0.00 0.00	25,000.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00
12-000-400-334-0-100-000 ARCHITECTURAL/ENG SERVICES	205,000.00	0.00 0.00	205,000.00	0.00 0.00	0.00 0.00	0.00 0.00	205,000.00
12-000-400-390-0-100-000 OTHER PURCHASED PROF. SERVICES	20,000.00	0.00 0.00	20,000.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00
12-000-400-450-0-100-000 CONSTRUCTION SERVICES	2,250,000.00	0.00 0.00	2,250,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,250,000.00
12-000-400-721-0-100-000 LEASE PURCHASE AGREEMENT- PRINCIPAL	46,800.00	0.00 0.00	46,800.00	0.00 0.00	0.00 0.00	0.00 0.00	46,800.00
TOTAL DEPARTMENT 100 - ADMINISTRATIVE	5,050,741.00	19,950.00 0.00	5,070,691.00	2,103,305.85 0.00	396,770.74 0.00	1,706,535.11 0.00	2,967,385.15

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	17,000.00	0.00 0.00	17,000.00	2,612.30 0.00	2,612.30 0.00	0.00 0.00	14,387.70
11-000-230-339-1-125-000 WORKSHOPS - TRANSITION	282.00	0.00 0.00	282.00	0.00 0.00	0.00 0.00	0.00 0.00	282.00
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	2,306.00	0.00 0.00	2,306.00	0.00 0.00	0.00 0.00	0.00 0.00	2,306.00
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	1,882.00	0.00 0.00	1,882.00	0.00 0.00	0.00 0.00	0.00 0.00	1,882.00
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	1,271.00	0.00 0.00	1,271.00	0.00 0.00	0.00 0.00	0.00 0.00	1,271.00
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	1,082.00	0.00 0.00	1,082.00	0.00 0.00	0.00 0.00	0.00 0.00	1,082.00
11-000-230-339-6-125-000 WORKSHOPS - LMA	1,177.00	0.00 0.00	1,177.00	0.00 0.00	0.00 0.00	0.00 0.00	1,177.00
11-000-230-339-7-125-000 TUITION PARAS	7,500.00	0.00 0.00	7,500.00	0.00 0.00	0.00 0.00	0.00 0.00	7,500.00
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT	32,500.00	0.00 0.00	32,500.00	2,612.30 0.00	2,612.30 0.00	0.00 0.00	29,887.70

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20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	18,750.00	0.00 0.00	18,750.00	0.00 0.00	0.00 0.00	0.00 0.00	18,750.00
20-000-219-800-2-150-000 CROSSROADS	18,750.00	0.00 0.00	18,750.00	3,196.33 0.00	0.00 0.00	3,196.33 0.00	15,553.67
TOTAL DEPARTMENT 150 - UCES FOUNDATION	37,500.00	0.00 0.00	37,500.00	3,196.33 0.00	0.00 0.00	3,196.33 0.00	34,303.67

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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	71,519.00	0.00 0.00	71,519.00	71,519.00 0.00	0.00 0.00	71,519.00 0.00	0.00
11-000-213-100-1-200-000 SALARIES- OCCUPATIONAL THERAPY	106,598.00	0.00 0.00	106,598.00	106,598.00 0.00	0.00 0.00	106,598.00 0.00	0.00
11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)	50,490.00	0.00 0.00	50,490.00	32,600.00 0.00	1,518.50 0.00	31,081.50 0.00	17,890.00
11-000-213-600-0-200-000 HEALTH SUPPLIES	3,200.00	0.00 0.00	3,200.00	80.40 0.00	80.40 0.00	0.00 0.00	3,119.60
11-000-219-104-0-200-000 SALARY SOCIAL WORKER PERSONNEL	127,460.00	0.00 0.00	127,460.00	127,460.00 0.00	0.00 0.00	127,460.00 0.00	0.00
11-000-221-102-0-200-000 SALARIES OF SUPERVISORS OF INSTRUCTION	81,211.00	0.00 0.00	81,211.00	81,211.00 0.00	3,909.21 0.00	77,301.79 0.00	0.00
11-000-222-600-0-200-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	5,192.00	0.00 0.00	5,192.00	758.24 0.00	758.24 0.00	0.00 0.00	4,433.76
11-000-230-339-0-200-000 ADMIN. STAFF DEVELOPMENT	3,785.00	0.00 0.00	3,785.00	0.00 0.00	0.00 0.00	0.00 0.00	3,785.00
11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET	15,000.00	0.00 0.00	15,000.00	5,899.00 0.00	1,268.82 0.00	4,630.18 0.00	9,101.00
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	30,309.00	0.00 0.00	30,309.00	16,202.98 0.00	16,202.98 0.00	0.00 0.00	14,106.02
11-000-240-103-0-200-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	102,268.00	0.00 0.00	102,268.00	102,268.00 0.00	2,485.51 0.00	99,782.49 0.00	0.00
11-000-240-105-0-200-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	58,006.00	0.00 0.00	58,006.00	58,006.00 0.00	6,329.56 0.00	51,676.44 0.00	0.00
11-000-240-500-0-200-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	1,100.00	0.00 0.00	1,100.00	41.17 0.00	41.17 0.00	0.00 0.00	1,058.83
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	7,108.00	0.00 0.00	7,108.00	3,835.33 0.00	2,015.74 0.00	1,819.59 0.00	3,272.67

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11-000-240-800-0-200-000 OTHER OBJECTS (MISC EXPENSE-INSTR.)	2,500.00	0.00 0.00	2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00
11-000-240-800-1-200-000 OTHER OBJECTS - CURRICULUM	2,500.00	0.00 0.00	2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00
11-000-251-832-0-200-000 INTEREST ON LEASE PURCHASE	17,851.00	0.00 0.00	17,851.00	0.00 0.00	0.00 0.00	0.00 0.00	17,851.00
11-000-262-100-0-200-000 SALARIES-CUSTODIAL	41,592.00	0.00 0.00	41,592.00	41,592.00 0.00	9,079.47 0.00	32,512.53 0.00	0.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	124,732.00	-7,000.00 0.00	117,732.00	59,210.69 0.00	5,896.31 0.00	53,314.38 0.00	58,521.31
11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL	0.00	7,000.00 0.00	7,000.00	6,938.79 0.00	6,938.79 0.00	0.00 0.00	61.21
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,000.00	0.00 0.00	13,000.00	4,727.71 0.00	727.46 0.00	4,000.25 0.00	8,272.29
11-000-262-621-0-200-000 NATURAL GAS	17,000.00	0.00 0.00	17,000.00	13,080.00 0.00	534.92 0.00	12,545.08 0.00	3,920.00
11-000-262-622-0-200-000 ELECTRICITY	77,000.00	0.00 0.00	77,000.00	50,000.00 0.00	10,484.28 0.00	39,515.72 0.00	27,000.00
11-000-270-511-0-200-000 IN HOUSE TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-200-000 CONTRACTED SERVICES OTHER	1,000.00	0.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-291-220-0-200-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	71,750.00	0.00 0.00	71,750.00	71,750.00 0.00	1,106.81 0.00	70,643.19 0.00	0.00
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	70,000.00	0.00 0.00	70,000.00	5,300.00 0.00	0.00 0.00	5,300.00 0.00	64,700.00
11-000-291-250-0-200-000 UNEMPLOYMENT COMPENSATION	11,300.00	0.00 0.00	11,300.00	11,300.00 0.00	0.00 0.00	11,300.00 0.00	0.00
11-000-291-260-0-200-000 WORKERS COMPENSATION	54,220.00	0.00 0.00	54,220.00	31,842.00 0.00	31,842.00 0.00	0.00 0.00	22,378.00

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11-000-291-270-0-200-000 HEALTH BENEFITS	1,077,616.00	0.00 0.00	1,077,616.00	1,077,616.00 0.00	253,382.97 0.00	824,233.03 0.00	0.00
11-140-100-101-0-200-000 SALARIES OF TEACHERS	312,780.00	0.00 0.00	312,780.00	312,780.00 0.00	0.00 0.00	312,780.00 0.00	0.00
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	69,214.00	0.00 0.00	69,214.00	69,214.00 0.00	0.00 0.00	69,214.00 0.00	0.00
11-140-100-101-2-200-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	349,414.00	0.00 0.00	349,414.00	349,414.00 0.00	0.00 0.00	349,414.00 0.00	0.00
11-140-100-101-3-200-000 TEACHER SALARIES-EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-200-000 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	26,543.00	0.00 0.00	26,543.00	26,543.00 0.00	0.00 0.00	26,543.00 0.00	0.00
11-190-100-106-3-200-000 PARAPROFESSIONAL - EXTRA SERVICE	526.00	0.00 0.00	526.00	0.00 0.00	0.00 0.00	0.00 0.00	526.00
11-190-100-320-0-200-000 ED PUR. SERV.- KARATE	7,956.00	0.00 0.00	7,956.00	7,900.00 0.00	0.00 0.00	7,900.00 0.00	56.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	36,000.00	0.00 0.00	36,000.00	14,379.52 0.00	404.15 0.00	13,975.37 0.00	21,620.48
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	15,000.00	0.00 0.00	15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00
11-190-100-640-0-200-000 TEXTBOOKS	530.00	0.00 0.00	530.00	0.00 0.00	0.00 0.00	0.00 0.00	530.00
11-190-100-890-0-200-000 OTHER OBJECTS - FIELD TRIPS	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
11-212-100-101-0-200-000 SALARIES-TEACHERS MD	591,135.00	0.00 0.00	591,135.00	591,135.00 0.00	0.00 0.00	591,135.00 0.00	0.00
11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD	336,975.00	0.00 0.00	336,975.00	336,975.00 0.00	0.00 0.00	336,975.00 0.00	0.00

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11-214-100-101-0-200-000 SALARIES-TEACHERS AUTISM	353,264.00	0.00 0.00	353,264.00	353,264.00 0.00	22.11 0.00	353,241.89 0.00	0.00
11-214-100-106-0-200-000 SALARIES-PARAPROFESSIONALS-AUTISM	301,063.00	0.00 0.00	301,063.00	301,063.00 0.00	0.00 0.00	301,063.00 0.00	0.00
12-000-100-730-0-200-000 EQUIPMENT	50,000.00	0.00 0.00	50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00
12-000-400-721-0-200-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	115,000.00	0.00 0.00	115,000.00	0.00 0.00	0.00 0.00	0.00 0.00	115,000.00
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL	4,815,707.00	0.00 0.00	4,815,707.00	4,342,503.83 0.00	355,029.40 0.00	3,987,474.43 0.00	473,203.17

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-300-000 SALARIES-NURSES	88,282.00	0.00 0.00	88,282.00	88,282.00 0.00	14.66 0.00	88,267.34 0.00	0.00
11-000-213-300-0-300-000 PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH)	43,697.00	0.00 0.00	43,697.00	28,400.00 0.00	1,203.25 0.00	27,196.75 0.00	15,297.00
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,845.00	0.00 0.00	3,845.00	132.25 0.00	132.25 0.00	0.00 0.00	3,712.75
11-000-219-104-0-300-000 SALARY SOCIAL WORKER PERSONNEL	88,523.00	0.00 0.00	88,523.00	88,523.00 0.00	0.00 0.00	88,523.00 0.00	0.00
11-000-221-102-0-300-000 SALARIES OF SUPERVISORS OF INSTRUCTION	82,171.00	0.00 0.00	82,171.00	82,171.00 0.00	5,829.46 0.00	76,341.54 0.00	0.00
11-000-222-600-0-300-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	1,500.00	0.00 0.00	1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
11-000-230-339-0-300-000 ADMIN. STAFF DEVELOPMENT	3,700.00	0.00 0.00	3,700.00	0.00 0.00	0.00 0.00	0.00 0.00	3,700.00
11-000-230-530-0-300-000 COMMUNICATIONS/TELEPHONE/INTERNET	14,790.00	0.00 0.00	14,790.00	5,240.00 0.00	1,513.82 0.00	3,726.18 0.00	9,550.00
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	31,354.00	0.00 0.00	31,354.00	16,668.98 0.00	16,668.98 0.00	0.00 0.00	14,685.02
11-000-240-103-0-300-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	114,745.00	0.00 0.00	114,745.00	114,745.00 0.00	0.00 0.00	114,745.00 0.00	0.00
11-000-240-105-0-300-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	35,569.00	0.00 0.00	35,569.00	35,569.00 0.00	5,167.68 0.00	30,401.32 0.00	0.00
11-000-240-500-0-300-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	2,600.00	0.00 0.00	2,600.00	0.00 0.00	0.00 0.00	0.00 0.00	2,600.00
11-000-240-600-0-300-000 SUPPLIES & MATERIALS, OFFICE	6,120.00	0.00 0.00	6,120.00	2,947.44 0.00	1,247.33 0.00	1,700.11 0.00	3,172.56
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	4,300.00	0.00 0.00	4,300.00	0.00 0.00	0.00 0.00	0.00 0.00	4,300.00
11-000-251-832-0-300-000 INTEREST ON LEASE PURCHASE	3,387.00	0.00 0.00	3,387.00	1,693.50 0.00	1,693.50 0.00	0.00 0.00	1,693.50

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-100-0-300-000 SALARIES-CUSTODIAL	79,434.00	0.00 0.00	79,434.00	79,434.00 0.00	9,281.79 0.00	70,152.21 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	71,911.00	-4,000.00 0.00	67,911.00	22,792.86 0.00	3,660.27 0.00	19,132.59 0.00	45,118.14
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	0.00	4,000.00 0.00	4,000.00	3,739.87 0.00	3,739.87 0.00	0.00 0.00	260.13
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	14,612.00	0.00 0.00	14,612.00	2,897.65 0.00	1,806.41 0.00	1,091.24 0.00	11,714.35
11-000-262-621-0-300-000 NATURAL GAS	10,000.00	0.00 0.00	10,000.00	7,500.00 0.00	167.70 0.00	7,332.30 0.00	2,500.00
11-000-262-622-0-300-000 ELECTRICITY	40,000.00	0.00 0.00	40,000.00	25,000.00 0.00	5,681.46 0.00	19,318.54 0.00	15,000.00
11-000-270-511-0-300-000 INHOUSE TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-300-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	75,276.00	0.00 0.00	75,276.00	75,276.00 0.00	1,031.75 0.00	74,244.25 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	121,380.00	0.00 0.00	121,380.00	2,450.00 0.00	0.00 0.00	2,450.00 0.00	118,930.00
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	9,445.00	0.00 0.00	9,445.00	9,445.00 0.00	0.00 0.00	9,445.00 0.00	0.00
11-000-291-260-0-300-000 WORKERS COMPENSATION	34,768.00	0.00 0.00	34,768.00	17,425.00 0.00	17,425.00 0.00	0.00 0.00	17,343.00
11-000-291-270-0-300-000 HEALTH BENEFITS	900,583.00	0.00 0.00	900,583.00	900,583.00 0.00	223,570.23 0.00	677,012.77 0.00	0.00
11-140-100-101-0-300-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-300-000 SALARIES-SUB TEACHERS	81,252.00	0.00 0.00	81,252.00	81,252.00 0.00	182.00 0.00	81,070.00 0.00	0.00
11-140-100-101-2-300-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	507,685.00	0.00 0.00	507,685.00	507,685.00 0.00	0.00 0.00	507,685.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-300-000 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	51,816.00	0.00 0.00	51,816.00	51,816.00 0.00	0.00 0.00	51,816.00 0.00	0.00
11-190-100-106-3-300-000 PARAPROFESSIONAL - EXTRA SERVICE	5,414.00	0.00 0.00	5,414.00	0.00 0.00	0.00 0.00	0.00 0.00	5,414.00
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	14,000.00	0.00 0.00	14,000.00	14,000.00 0.00	0.00 0.00	14,000.00 0.00	0.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	31,824.00	0.00 0.00	31,824.00	8,372.99 0.00	2,948.33 0.00	5,424.66 0.00	23,451.01
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	15,000.00	0.00 0.00	15,000.00	33.87 0.00	33.87 0.00	0.00 0.00	14,966.13
11-190-100-640-0-300-000 TEXTBOOKS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-300-000 OTHER OBJECTS/FIELD TRIPS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-214-100-101-0-300-000 SALARIES-TEACHERS AUTISM	805,439.00	0.00 0.00	805,439.00	805,439.00 0.00	0.00 0.00	805,439.00 0.00	0.00
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	764,412.00	0.00 0.00	764,412.00	764,412.00 0.00	0.00 0.00	764,412.00 0.00	0.00
11-215-100-101-0-300-000 SALARIES TEACHERS PRE-SCHOOL DISABILITIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-215-100-106-0-300-000 SALARIES PARA PRE-SCHOOL DISABILITIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-216-100-101-0-300-000 SALARIES TEACHERS PRE SCHOOL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-216-100-106-0-300-000 SAL. PARAS - PRE SCHOOL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
12-000-100-730-0-300-000 EQUIPMENT	40,000.00	-19,950.00 0.00	20,050.00	0.00 0.00	0.00 0.00	0.00 0.00	20,050.00
12-000-400-721-0-300-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	120,000.00	0.00 0.00	120,000.00	0.00 0.00	0.00 0.00	0.00 0.00	120,000.00
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	4,318,834.00	-19,950.00 0.00	4,298,884.00	3,843,926.41 0.00	302,999.61 0.00	3,540,926.80 0.00	454,957.59

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-350-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	7,500.00	0.00 0.00	7,500.00	7,500.00 0.00	611.47 0.00	6,888.53 0.00	0.00
11-000-291-241-0-350-000 OTHER RETIREMENT CONTRIBUTION	9,000.00	0.00 0.00	9,000.00	500.00 0.00	29.02 0.00	470.98 0.00	8,500.00
11-000-291-250-0-350-000 UNEMPLOYMENT COMPENSATION	1,530.00	0.00 0.00	1,530.00	1,530.00 0.00	0.00 0.00	1,530.00 0.00	0.00
11-000-291-260-0-350-000 WORKERS COMPENSATION	2,540.00	0.00 0.00	2,540.00	1,700.00 0.00	1,700.00 0.00	0.00 0.00	840.00
11-000-291-270-0-350-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-150-100-101-0-350-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	116,143.00	0.00 0.00	116,143.00	116,143.00 0.00	2,499.00 0.00	113,644.00 0.00	0.00
11-190-100-610-0-350-000 TEACHING SUPPLIES	3,500.00	0.00 0.00	3,500.00	0.00 0.00	0.00 0.00	0.00 0.00	3,500.00
TOTAL DEPARTMENT 350 - CHILDREN'S SPECIALIZED HOSP.	140,213.00	0.00 0.00	140,213.00	127,373.00 0.00	4,839.49 0.00	122,533.51 0.00	12,840.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-400-000 SALARIES-NURSES	68,785.00	0.00 0.00	68,785.00	68,785.00 0.00	0.00 0.00	68,785.00 0.00	0.00
11-000-213-300-0-400-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	6,000.00	0.00 0.00	6,000.00	600.00 0.00	500.00 0.00	100.00 0.00	5,400.00
11-000-213-600-0-400-000 HEALTH SUPPLIES	2,754.00	0.00 0.00	2,754.00	570.20 0.00	570.20 0.00	0.00 0.00	2,183.80
11-000-219-104-0-400-000 SALARY SOCIAL WORKER PERSONNEL	92,512.00	0.00 0.00	92,512.00	92,512.00 0.00	0.00 0.00	92,512.00 0.00	0.00
11-000-221-102-0-400-000 SALARIES OF SUPERVISORS OF INSTRUCTION	76,406.00	0.00 0.00	76,406.00	76,406.00 0.00	7,346.73 0.00	69,059.27 0.00	0.00
11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT	3,500.00	0.00 0.00	3,500.00	0.00 0.00	0.00 0.00	0.00 0.00	3,500.00
11-000-230-530-0-400-000 COMMUNICATIONS/TELEPHONE/INTERNET	13,413.00	0.00 0.00	13,413.00	7,135.00 0.00	1,902.66 0.00	5,232.34 0.00	6,278.00
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	19,767.00	0.00 0.00	19,767.00	13,002.98 0.00	13,002.98 0.00	0.00 0.00	6,764.02
11-000-240-103-0-400-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	164,453.00	0.00 0.00	164,453.00	164,453.00 0.00	27,408.84 0.00	137,044.16 0.00	0.00
11-000-240-105-0-400-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	42,029.00	0.00 0.00	42,029.00	42,029.00 0.00	6,149.00 0.00	35,880.00 0.00	0.00
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	842.00	0.00 0.00	842.00	37.66 0.00	37.66 0.00	0.00 0.00	804.34
11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE	5,814.00	0.00 0.00	5,814.00	1,132.31 0.00	254.96 0.00	877.35 0.00	4,681.69
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	1,102.00	0.00 0.00	1,102.00	0.00 0.00	0.00 0.00	0.00 0.00	1,102.00
11-000-251-832-0-400-000 INTEREST ON LEASE PURCHASE	17,852.00	0.00 0.00	17,852.00	0.00 0.00	0.00 0.00	0.00 0.00	17,852.00
11-000-262-100-0-400-000 SALARIES-CUSTODIAL	69,986.00	0.00 0.00	69,986.00	69,986.00 0.00	11,694.24 0.00	58,291.76 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	56,422.00	-3,000.00 0.00	53,422.00	42,686.90 0.00	7,513.17 0.00	35,173.73 0.00	10,735.10
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	0.00	3,000.00 0.00	3,000.00	2,619.91 0.00	2,619.91 0.00	0.00 0.00	380.09
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	8,843.00	0.00 0.00	8,843.00	2,067.28 0.00	261.38 0.00	1,805.90 0.00	6,775.72
11-000-262-621-0-400-000 NATURAL GAS	12,000.00	0.00 0.00	12,000.00	9,980.00 0.00	370.34 0.00	9,609.66 0.00	2,020.00
11-000-262-622-0-400-000 ELECTRICITY	38,000.00	0.00 0.00	38,000.00	30,000.00 0.00	7,258.35 0.00	22,741.65 0.00	8,000.00
11-000-270-161-0-400-000 SALARIES PUPIL TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-400-000 CLEANING REPAIR & MAINTENANCE-VEHICLES	11,016.00	0.00 0.00	11,016.00	0.00 0.00	0.00 0.00	0.00 0.00	11,016.00
11-000-270-512-0-400-000 CONTRACTED SERVICES OTHER (FIELD TRIPS)	1,500.00	0.00 0.00	1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
11-000-291-220-0-400-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	17,340.00	0.00 0.00	17,340.00	17,340.00 0.00	835.27 0.00	16,504.73 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	27,540.00	0.00 0.00	27,540.00	840.00 0.00	172.85 0.00	667.15 0.00	26,700.00
11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION	4,264.00	0.00 0.00	4,264.00	4,264.00 0.00	0.00 0.00	4,264.00 0.00	0.00
11-000-291-260-0-400-000 WORKERS COMPENSATION	10,817.00	0.00 0.00	10,817.00	5,610.00 0.00	5,610.00 0.00	0.00 0.00	5,207.00
11-000-291-270-0-400-000 HEALTH BENEFITS	376,213.00	0.00 0.00	376,213.00	376,213.00 0.00	92,404.86 0.00	283,808.14 0.00	0.00
11-140-100-101-0-400-000 SALARIES OF TEACHERS	656,905.00	0.00 0.00	656,905.00	656,905.00 0.00	438.00 0.00	656,467.00 0.00	0.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	55,672.00	0.00 0.00	55,672.00	55,672.00 0.00	0.00 0.00	55,672.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-2-400-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-400-000 TEACHER SALARIES-EXTRA SERVICE	7,000.00	0.00 0.00	7,000.00	0.00 0.00	0.00 0.00	0.00 0.00	7,000.00
11-190-100-106-0-400-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	52,586.00	0.00 0.00	52,586.00	52,586.00 0.00	0.00 0.00	52,586.00 0.00	0.00
11-190-100-106-3-400-000 PARAPROFESSIONAL - EXTRA SERVICE	15.00	0.00 0.00	15.00	0.00 0.00	0.00 0.00	0.00 0.00	15.00
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
11-190-100-610-0-400-000 TEACHING SUPPLIES	21,420.00	0.00 0.00	21,420.00	1,852.16 0.00	1,495.51 0.00	356.65 0.00	19,567.84
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	10,812.00	0.00 0.00	10,812.00	1,625.00 0.00	1,575.00 0.00	50.00 0.00	9,187.00
11-190-100-640-0-400-000 TEXTBOOKS	1,530.00	0.00 0.00	1,530.00	0.00 0.00	0.00 0.00	0.00 0.00	1,530.00
11-190-100-890-0-400-000 OTH OBJECTS FIELD TRIP FEES	2,000.00	0.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
12-000-100-730-0-400-000 EQUIPMENT	25,000.00	0.00 0.00	25,000.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00
12-000-400-721-0-400-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	115,000.00	0.00 0.00	115,000.00	0.00 0.00	0.00 0.00	0.00 0.00	115,000.00
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH	2,097,110.00	0.00 0.00	2,097,110.00	1,796,910.40 0.00	189,421.91 0.00	1,607,488.49 0.00	300,199.60

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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	84,002.00	0.00 0.00	84,002.00	84,002.00 0.00	0.00 0.00	84,002.00 0.00	0.00
11-000-213-300-0-500-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	3,500.00	0.00 0.00	3,500.00	800.00 0.00	500.00 0.00	300.00 0.00	2,700.00
11-000-213-600-0-500-000 HEALTH SUPPLIES	1,856.00	0.00 0.00	1,856.00	132.25 0.00	132.25 0.00	0.00 0.00	1,723.75
11-000-219-104-0-500-000 SALARY SOCIAL WORKER PERSONNEL	79,029.00	0.00 0.00	79,029.00	79,029.00 0.00	0.00 0.00	79,029.00 0.00	0.00
11-000-221-102-0-500-000 SALARIES OF SUPVISORS OF INSTRUCTION	41,142.00	0.00 0.00	41,142.00	41,142.00 0.00	12,244.59 0.00	28,897.41 0.00	0.00
11-000-230-339-0-500-000 ADMIN. STAFF DEVELOPMENT	2,000.00	0.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
11-000-230-530-0-500-000 COMMUNICATIONS/TELEPHONE/INTERNET	9,945.00	0.00 0.00	9,945.00	7,419.00 0.00	1,665.62 0.00	5,753.38 0.00	2,526.00
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	3,953.00	1,004.00 0.00	4,957.00	4,955.98 0.00	4,955.98 0.00	0.00 0.00	1.02
11-000-240-103-0-500-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	190,475.00	0.00 0.00	190,475.00	190,475.00 0.00	31,245.68 0.00	159,229.32 0.00	0.00
11-000-240-105-0-500-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	39,936.00	0.00 0.00	39,936.00	39,936.00 0.00	5,802.16 0.00	34,133.84 0.00	0.00
11-000-240-500-0-500-000 OTHER PURCHASED SERVICES-TRAVEL / INSTR	1,632.00	0.00 0.00	1,632.00	0.00 0.00	0.00 0.00	0.00 0.00	1,632.00
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	5,059.00	0.00 0.00	5,059.00	2,561.39 0.00	657.74 0.00	1,903.65 0.00	2,497.61
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	2,438.00	0.00 0.00	2,438.00	0.00 0.00	0.00 0.00	0.00 0.00	2,438.00
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	53,014.00	0.00 0.00	53,014.00	53,014.00 0.00	8,730.11 0.00	44,283.89 0.00	0.00
11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	36,414.00	-5,204.00 0.00	31,210.00	15,892.62 0.00	3,965.75 0.00	11,926.87 0.00	15,317.38

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-440-0-500-000 EQUIPMENT LEASE/RENTAL	0.00	4,200.00 0.00	4,200.00	2,828.27 0.00	2,828.27 0.00	0.00 0.00	1,371.73
11-000-262-441-0-500-000 RENTAL OF LAND AND BUILDINGS	209,621.00	0.00 0.00	209,621.00	209,621.00 0.00	47,884.41 0.00	161,736.59 0.00	0.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	7,270.60 0.00	849.59 0.00	6,421.01 0.00	2,729.40
11-000-262-621-0-500-000 NATURAL GAS	12,000.00	0.00 0.00	12,000.00	10,300.00 0.00	304.44 0.00	9,995.56 0.00	1,700.00
11-000-262-622-0-500-000 ELECTRICITY	23,000.00	0.00 0.00	23,000.00	20,000.00 0.00	1,821.68 0.00	18,178.32 0.00	3,000.00
11-000-270-161-0-500-000 SALARIES PUPIL TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-500-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	10,644.00	0.00 0.00	10,644.00	0.00 0.00	0.00 0.00	0.00 0.00	10,644.00
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
11-000-291-220-0-500-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	16,500.00	0.00 0.00	16,500.00	16,500.00 0.00	1,031.09 0.00	15,468.91 0.00	0.00
11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION	19,500.00	0.00 0.00	19,500.00	0.00 0.00	0.00 0.00	0.00 0.00	19,500.00
11-000-291-250-0-500-000 UNEMPLOYMENT COMPENSATION	2,978.00	0.00 0.00	2,978.00	2,978.00 0.00	0.00 0.00	2,978.00 0.00	0.00
11-000-291-260-0-500-000 WORKERS COMPENSATION	9,049.00	0.00 0.00	9,049.00	4,275.00 0.00	4,275.00 0.00	0.00 0.00	4,774.00
11-000-291-270-0-500-000 HEALTH BENEFITS	393,517.00	0.00 0.00	393,517.00	393,517.00 0.00	90,214.59 0.00	303,302.41 0.00	0.00
11-140-100-101-0-500-000 SALARIES OF TEACHERS	591,330.00	0.00 0.00	591,330.00	591,330.00 0.00	803.00 0.00	590,527.00 0.00	0.00
11-140-100-101-1-500-000 SALARIES-SUB TEACHERS	42,131.00	0.00 0.00	42,131.00	42,131.00 0.00	0.00 0.00	42,131.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-2-500-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-500-000 TEACHER SALARIES-EXTRA SERVICE	7,000.00	0.00 0.00	7,000.00	0.00 0.00	0.00 0.00	0.00 0.00	7,000.00
11-190-100-106-0-500-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	49,932.00	0.00 0.00	49,932.00	49,932.00 0.00	0.00 0.00	49,932.00 0.00	0.00
11-190-100-106-3-500-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-500-000 ED PUR SERV.	4,000.00	0.00 0.00	4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
11-190-100-610-0-500-000 TEACHING SUPPLIES	22,058.00	0.00 0.00	22,058.00	10,481.80 0.00	5,756.55 0.00	4,725.25 0.00	11,576.20
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	10,608.00	0.00 0.00	10,608.00	2,778.12 0.00	249.98 0.00	2,528.14 0.00	7,829.88
11-190-100-640-0-500-000 TEXTBOOKS	2,500.00	0.00 0.00	2,500.00	181.20 0.00	0.00 0.00	181.20 0.00	2,318.80
11-190-100-890-0-500-000 OTH OBJECTS / FIELD TRIP FEES	3,570.00	0.00 0.00	3,570.00	0.00 0.00	0.00 0.00	0.00 0.00	3,570.00
12-000-100-730-0-500-000 EQUIPMENT	5,000.00	0.00 0.00	5,000.00	3,690.00 0.00	0.00 0.00	3,690.00 0.00	1,310.00
TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH	1,999,333.00	0.00 0.00	1,999,333.00	1,887,173.23 0.00	225,918.48 0.00	1,661,254.75 0.00	112,159.77

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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	275,000.00	0.00 0.00	275,000.00	1,300.00 0.00	500.00 0.00	800.00 0.00	273,700.00
11-000-221-102-0-550-000 SALARY SUPV. OF INSTRUCTION	81,205.00	0.00 0.00	81,205.00	81,205.00 0.00	3,759.46 0.00	77,445.54 0.00	0.00
11-000-230-339-0-550-000 ADMIN. STAFF DEVELOPMENT	3,000.00	0.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
11-000-230-530-0-550-000 COMMUNICATIONS TELEPHONE/INTERNET	12,342.00	0.00 0.00	12,342.00	7,761.00 0.00	1,838.67 0.00	5,922.33 0.00	4,581.00
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	23,061.00	0.00 0.00	23,061.00	14,002.98 0.00	14,002.98 0.00	0.00 0.00	9,058.02
11-000-240-103-0-550-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	140,227.00	0.00 0.00	140,227.00	140,227.00 0.00	7,731.04 0.00	132,495.96 0.00	0.00
11-000-240-105-0-550-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	35,275.00	0.00 0.00	35,275.00	35,275.00 0.00	8,511.00 0.00	26,764.00 0.00	0.00
11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL	785.00	0.00 0.00	785.00	74.40 0.00	74.40 0.00	0.00 0.00	710.60
11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE	4,998.00	0.00 0.00	4,998.00	2,638.13 0.00	1,423.58 0.00	1,214.55 0.00	2,359.87
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	4,500.00	0.00 0.00	4,500.00	0.00 0.00	0.00 0.00	0.00 0.00	4,500.00
11-000-240-800-1-550-000 LMA BEHAVIOR MOD.	4,000.00	0.00 0.00	4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
11-000-251-832-0-550-000 INTEREST ON LEASE PURCHASE	17,851.00	0.00 0.00	17,851.00	0.00 0.00	0.00 0.00	0.00 0.00	17,851.00
11-000-262-100-0-550-000 SALARIES-CUSTODIAN	40,938.00	0.00 0.00	40,938.00	40,938.00 0.00	15,071.64 0.00	25,866.36 0.00	0.00
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	81,347.00	-1,989.00 0.00	79,358.00	48,404.22 0.00	5,121.72 0.00	43,282.50 0.00	30,953.78

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-440-0-550-000 EQUIPMENT LEASE/RENTAL	0.00	1,989.00 0.00	1,989.00	1,518.94 0.00	1,518.94 0.00	0.00 0.00	470.06
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	12,000.00	0.00 0.00	12,000.00	6,139.21 0.00	1,835.58 0.00	4,303.63 0.00	5,860.79
11-000-262-621-0-550-000 NATURAL GAS	15,000.00	0.00 0.00	15,000.00	9,440.00 0.00	466.28 0.00	8,973.72 0.00	5,560.00
11-000-262-622-0-550-000 ELECTRICITY	50,000.00	0.00 0.00	50,000.00	44,000.00 0.00	9,140.12 0.00	34,859.88 0.00	6,000.00
11-000-270-511-0-550-000 CONTRACTED SERVICES-(TRANSP TO VOC ED)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-511-1-550-000 NEW POINTE TRANSPORT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-550-000 CONTRACTED SERVICES OTHER-FIELD TRIPS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-550-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	47,000.00	0.00 0.00	47,000.00	47,000.00 0.00	2,292.47 0.00	44,707.53 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	73,000.00	0.00 0.00	73,000.00	2,650.00 0.00	294.70 0.00	2,355.30 0.00	70,350.00
11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION	6,324.00	0.00 0.00	6,324.00	6,324.00 0.00	0.00 0.00	6,324.00 0.00	0.00
11-000-291-260-0-550-000 WORKERS COMPENSATION	10,880.00	0.00 0.00	10,880.00	5,640.00 0.00	5,640.00 0.00	0.00 0.00	5,240.00
11-000-291-270-0-550-000 HEALTH BENEFITS	382,961.00	0.00 0.00	382,961.00	382,961.00 0.00	85,523.48 0.00	297,437.52 0.00	0.00
11-140-100-101-0-550-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-550-000 SALARIES-SUB TEACHERS	25,579.00	0.00 0.00	25,579.00	25,579.00 0.00	0.00 0.00	25,579.00 0.00	0.00
11-140-100-101-2-550-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-3-550-000 TEACHER SALARIES-EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	500,000.00	0.00 0.00	500,000.00	500,000.00 0.00	0.00 0.00	500,000.00 0.00	0.00
11-190-100-106-0-550-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-550-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	3,640.00	0.00 0.00	3,640.00	3,640.00 0.00	0.00 0.00	3,640.00 0.00	0.00
11-190-100-106-3-550-000 PARAPROFESSIONAL - EXTRA SERVICE	60.00	0.00 0.00	60.00	0.00 0.00	0.00 0.00	0.00 0.00	60.00
11-190-100-320-0-550-000 ED PUR SER /ASSEMBLIES	5,000.00	0.00 0.00	5,000.00	356.00 0.00	356.00 0.00	0.00 0.00	4,644.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	30,000.00	0.00 0.00	30,000.00	13,033.00 0.00	5,783.44 0.00	7,249.56 0.00	16,967.00
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	15,600.00	0.00 0.00	15,600.00	2,945.17 0.00	75.00 0.00	2,870.17 0.00	12,654.83
11-190-100-640-0-550-000 TEXTBOOKS	2,000.00	0.00 0.00	2,000.00	227.55 0.00	65.86 0.00	161.69 0.00	1,772.45
11-190-100-890-0-550-000 OTH OBJECTS / FIELD TRIPS	3,500.00	0.00 0.00	3,500.00	0.00 0.00	0.00 0.00	0.00 0.00	3,500.00
11-209-100-101-0-550-000 SALARIES TEACHERS-BD	847,735.00	0.00 0.00	847,735.00	0.00 0.00	0.00 0.00	0.00 0.00	847,735.00
11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD	231,926.00	0.00 0.00	231,926.00	231,926.00 0.00	0.00 0.00	231,926.00 0.00	0.00
12-000-100-730-0-550-000 EQUIPMENT	75,000.00	0.00 0.00	75,000.00	0.00 0.00	0.00 0.00	0.00 0.00	75,000.00
12-000-400-721-0-550-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	115,000.00	0.00 0.00	115,000.00	0.00 0.00	0.00 0.00	0.00 0.00	115,000.00
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY	3,176,734.00	0.00 0.00	3,176,734.00	1,655,205.60 0.00	171,026.36 0.00	1,484,179.24 0.00	1,521,528.40

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-100-730-0-600-000 EQUIPMENT	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
20-000-213-300-0-600-000 PURCHASED OT/PT/SP/HEALTH	1,000.00	0.00 0.00	1,000.00	500.00 0.00	500.00 0.00	0.00 0.00	500.00
20-000-219-104-0-600-000 SALARY LEARNING CONSULTANT	0.00	44,998.00 0.00	44,998.00	2,775.00 0.00	2,775.00 0.00	0.00 0.00	42,223.00
20-000-219-320-0-600-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	320,687.00	-44,998.00 0.00	275,689.00	14,935.00 0.00	6,245.00 0.00	8,690.00 0.00	260,754.00
20-000-221-102-0-600-000 SALARIES OF SUPERVISORS OF INSTRUCTION	231,604.00	0.00 0.00	231,604.00	231,604.00 0.00	38,600.68 0.00	193,003.32 0.00	0.00
20-000-221-105-0-600-000 SALARIES SECRETARIAL & CLERICAL	77,060.00	0.00 0.00	77,060.00	77,060.00 0.00	12,843.32 0.00	64,216.68 0.00	0.00
20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL	4,243.00	0.00 0.00	4,243.00	92.40 0.00	92.40 0.00	0.00 0.00	4,150.60
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	8,119.00	0.00 0.00	8,119.00	2,794.02 0.00	2,052.28 0.00	741.74 0.00	5,324.98
20-000-221-800-0-600-000 OTHER OBJECTS	3,182.00	0.00 0.00	3,182.00	0.00 0.00	0.00 0.00	0.00 0.00	3,182.00
20-000-230-339-0-600-000 TUITION	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
20-000-230-339-1-600-000 WORKSHOPS	4,000.00	0.00 0.00	4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
20-000-230-339-2-600-000 ADMIN. STAFF DEVELOPMENT	3,000.00	0.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	35,700.00	0.00 0.00	35,700.00	25,899.00 0.00	2,271.51 0.00	23,627.49 0.00	9,801.00
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	40,759.00	0.00 0.00	40,759.00	19,915.00 0.00	19,915.00 0.00	0.00 0.00	20,844.00
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	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 : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	53,040.00	-7,000.00 0.00	46,040.00	24,369.17 0.00	6,567.13 0.00	17,802.04 0.00	21,670.83
20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL	0.00	7,000.00 0.00	7,000.00	6,978.89 0.00	6,978.89 0.00	0.00 0.00	21.11
20-000-262-441-0-600-000 RENTAL OF LAND AND BUILDINGS	73,200.00	0.00 0.00	73,200.00	0.00 0.00	0.00 0.00	0.00 0.00	73,200.00
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	8,670.00	0.00 0.00	8,670.00	3,624.21 0.00	1,535.35 0.00	2,088.86 0.00	5,045.79
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	49,980.00	0.00 0.00	49,980.00	48,500.00 0.00	9,178.73 0.00	39,321.27 0.00	1,480.00
20-000-291-220-0-600-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	32,640.00	0.00 0.00	32,640.00	32,640.00 0.00	1,215.30 0.00	31,424.70 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	28,152.00	0.00 0.00	28,152.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	23,152.00
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	10,506.00	0.00 0.00	10,506.00	10,506.00 0.00	0.00 0.00	10,506.00 0.00	0.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	36,853.00	0.00 0.00	36,853.00	20,300.00 0.00	20,300.00 0.00	0.00 0.00	16,553.00
20-000-291-270-0-600-000 HEALTH BENEFITS	337,208.00	0.00 0.00	337,208.00	337,208.00 0.00	73,809.27 0.00	263,398.73 0.00	0.00
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	994,241.00	0.00 0.00	994,241.00	994,241.00 0.00	0.00 0.00	994,241.00 0.00	0.00
20-140-100-101-2-600-000 SALARIES - TEACHERS HOME INSTRUCTION	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
20-190-100-610-0-600-000 TEACHING SUPPLIES	7,500.00	0.00 0.00	7,500.00	1,274.56 0.00	1,274.56 0.00	0.00 0.00	6,225.44
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	4,000.00	0.00 0.00	4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
TOTAL DEPARTMENT 600 - 192-193 ACTIVE	2,385,344.00	0.00 0.00	2,385,344.00	1,860,216.25 0.00	206,154.42 0.00	1,654,061.83 0.00	525,127.75

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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
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
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
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
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
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
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
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
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
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
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
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
TOTAL DEPARTMENT 601 - 192-193 RESERVE	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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	3,383.00	0.00 0.00	3,383.00	0.00 0.00	0.00 0.00	0.00 0.00	3,383.00
11-000-291-241-0-605-000 OTHER RETIREMENT CONTRIBUTION	1,791.00	0.00 0.00	1,791.00	0.00 0.00	0.00 0.00	0.00 0.00	1,791.00
11-000-291-250-0-605-000 UNEMPLOYMENT COMPENSATION	220.00	0.00 0.00	220.00	0.00 0.00	0.00 0.00	0.00 0.00	220.00
11-000-291-260-0-605-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-605-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-605-000 SALARIES OF TEACHERS	37,396.00	0.00 0.00	37,396.00	0.00 0.00	0.00 0.00	0.00 0.00	37,396.00
11-140-100-101-1-605-000 TEACHERS SALARY- PARENT INVOLVEMENT	443.00	0.00 0.00	443.00	0.00 0.00	0.00 0.00	0.00 0.00	443.00
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	43,233.00	0.00 0.00	43,233.00	0.00 0.00	0.00 0.00	0.00 0.00	43,233.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-607-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	696.00	0.00 0.00	696.00	0.00 0.00	0.00 0.00	0.00 0.00	696.00
11-000-291-241-0-607-000 OTHER RETIREMENT CONTRIBUTION	368.00	0.00 0.00	368.00	0.00 0.00	0.00 0.00	0.00 0.00	368.00
11-000-291-250-0-607-000 UNEMPLOYMENT COMPENSATION	45.00	0.00 0.00	45.00	0.00 0.00	0.00 0.00	0.00 0.00	45.00
11-000-291-260-0-607-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-607-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-607-000 SALARIES OF TEACHERS	7,679.00	0.00 0.00	7,679.00	0.00 0.00	0.00 0.00	0.00 0.00	7,679.00
11-140-100-101-1-607-000 TEACHERS SALARY- PARENT INVOLVEMENT	96.00	0.00 0.00	96.00	0.00 0.00	0.00 0.00	0.00 0.00	96.00
11-140-100-101-3-607-000 SALARIES TEACHERS - SUMMER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-607-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 607 - TITLE I NON PUBLIC LINDEN	8,884.00	0.00 0.00	8,884.00	0.00 0.00	0.00 0.00	0.00 0.00	8,884.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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	1,117.00	0.00 0.00	1,117.00	0.00 0.00	0.00 0.00	0.00 0.00	1,117.00
11-000-291-241-0-608-000 OTHER RETIREMENT CONTRIBUTION	592.00	0.00 0.00	592.00	0.00 0.00	0.00 0.00	0.00 0.00	592.00
11-000-291-250-0-608-000 UNEMPLOYMENT COMPENSATION	73.00	0.00 0.00	73.00	0.00 0.00	0.00 0.00	0.00 0.00	73.00
11-000-291-260-0-608-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-608-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-608-000 SALARIES OF TEACHERS	12,343.00	0.00 0.00	12,343.00	0.00 0.00	0.00 0.00	0.00 0.00	12,343.00
11-140-100-101-1-608-000 TEACHERS SALARY- PARENT INVOLVEMENT	154.00	0.00 0.00	154.00	0.00 0.00	0.00 0.00	0.00 0.00	154.00
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	14,279.00	0.00 0.00	14,279.00	0.00 0.00	0.00 0.00	0.00 0.00	14,279.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-611-000 SOCIAL SECURITY	326.00	0.00 0.00	326.00	0.00 0.00	0.00 0.00	0.00 0.00	326.00
11-000-291-241-0-611-000 OTHER RETIREMENT CONTRIBUTION	173.00	0.00 0.00	173.00	0.00 0.00	0.00 0.00	0.00 0.00	173.00
11-000-291-250-0-611-000 UNEMPLOYMENT COMPENSATION	21.00	0.00 0.00	21.00	0.00 0.00	0.00 0.00	0.00 0.00	21.00
11-000-291-260-0-611-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-611-000 SALARIES TEACHERS	3,554.00	0.00 0.00	3,554.00	0.00 0.00	0.00 0.00	0.00 0.00	3,554.00
11-140-100-101-1-611-000 TEACHERS SALARY- PARENT INVOLVEMENT	105.00	0.00 0.00	105.00	0.00 0.00	0.00 0.00	0.00 0.00	105.00
11-140-100-101-2-611-000 CARRYOVER - TEACHER SALARY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-611-000 TEACHERS SALARY- SUMMER SCHOOL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-611-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-611-000 PARENT INV. SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 611 - TITLE I NON PUBLIC UNION	4,179.00	0.00 0.00	4,179.00	0.00 0.00	0.00 0.00	0.00 0.00	4,179.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-612-000 SOCIAL SECURITY	453.00	0.00 0.00	453.00	0.00 0.00	0.00 0.00	0.00 0.00	453.00
11-000-291-241-0-612-000 OTHER RETIREMENT CONTRIBUTION	240.00	0.00 0.00	240.00	0.00 0.00	0.00 0.00	0.00 0.00	240.00
11-000-291-250-0-612-000 UNEMPLOYMENT COMPENSATION	30.00	0.00 0.00	30.00	0.00 0.00	0.00 0.00	0.00 0.00	30.00
11-000-291-260-0-612-000 WORKERS COMP.	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-612-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-612-000 SALARIES TEACHERS	5,063.00	0.00 0.00	5,063.00	0.00 0.00	0.00 0.00	0.00 0.00	5,063.00
11-140-100-101-1-612-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-612-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-612-000 PARENT INVOLVEMENT SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 612 - TITLE I NON PUBLIC PLAINFIELD	5,786.00	0.00 0.00	5,786.00	0.00 0.00	0.00 0.00	0.00 0.00	5,786.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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	0.00	17,679.00 0.00	17,679.00	0.00 0.00	0.00 0.00	0.00 0.00	17,679.00
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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-624-000 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-624-000 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
20-000-291-250-0-624-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-624-000 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	0.00	17,679.00 0.00	17,679.00	0.00 0.00	0.00 0.00	0.00 0.00	17,679.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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	45,594.00	-4,714.00 0.00	40,880.00	0.00 0.00	0.00 0.00	0.00 0.00	40,880.00
20-000-213-300-0-625-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-625-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-625-000 SUPPLIES AND MATERIALS	768.00	-230.00 0.00	538.00	5.41 0.00	0.00 0.00	5.41 0.00	532.59
20-000-230-590-0-625-000 OTHER PUR SERVICES-INSURANCE	1,773.00	0.00 0.00	1,773.00	136.35 0.00	136.35 0.00	0.00 0.00	1,636.65
20-000-291-220-0-625-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	3,488.00	0.00 0.00	3,488.00	0.00 0.00	0.00 0.00	0.00 0.00	3,488.00
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	4,872.00	0.00 0.00	4,872.00	0.00 0.00	0.00 0.00	0.00 0.00	4,872.00
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	319.00	0.00 0.00	319.00	0.00 0.00	0.00 0.00	0.00 0.00	319.00
20-000-291-260-0-625-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-625-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 625 - NP NURSING - CLARK	56,814.00	-4,944.00 0.00	51,870.00	141.76 0.00	136.35 0.00	5.41 0.00	51,728.24

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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	15,554.00	-2,154.00 0.00	13,400.00	0.00 0.00	0.00 0.00	0.00 0.00	13,400.00
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	246.00	-109.00 0.00	137.00	0.00 0.00	0.00 0.00	0.00 0.00	137.00
20-000-230-590-0-626-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	45.45 0.00	45.45 0.00	0.00 0.00	1,733.55
20-000-291-220-0-626-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,190.00	0.00 0.00	1,190.00	0.00 0.00	0.00 0.00	0.00 0.00	1,190.00
20-000-291-241-0-626-000 OTHER RETIREMENT CONTRIBUTION	2,022.00	0.00 0.00	2,022.00	0.00 0.00	0.00 0.00	0.00 0.00	2,022.00
20-000-291-250-0-626-000 UNEMPLOYMENT COMPENSATION	109.00	0.00 0.00	109.00	0.00 0.00	0.00 0.00	0.00 0.00	109.00
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	20,900.00	-2,263.00 0.00	18,637.00	45.45 0.00	45.45 0.00	0.00 0.00	18,591.55

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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	9,027.00	-1,227.00 0.00	7,800.00	0.00 0.00	0.00 0.00	0.00 0.00	7,800.00
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	221.00	-1.00 0.00	220.00	0.00 0.00	0.00 0.00	0.00 0.00	220.00
20-000-230-590-0-627-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	45.45 0.00	45.45 0.00	0.00 0.00	1,733.55
20-000-291-220-0-627-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	691.00	0.00 0.00	691.00	0.00 0.00	0.00 0.00	0.00 0.00	691.00
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	1,174.00	0.00 0.00	1,174.00	0.00 0.00	0.00 0.00	0.00 0.00	1,174.00
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	63.00	0.00 0.00	63.00	0.00 0.00	0.00 0.00	0.00 0.00	63.00
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	12,955.00	-1,228.00 0.00	11,727.00	45.45 0.00	45.45 0.00	0.00 0.00	11,681.55

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-628-000 SALARIES - NURSES	9,104.00	936.00 0.00	10,040.00	0.00 0.00	0.00 0.00	0.00 0.00	10,040.00
20-000-213-300-0-628-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-628-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-628-000 SUPPLIES AND MATERIALS	434.00	-179.00 0.00	255.00	0.00 0.00	0.00 0.00	0.00 0.00	255.00
20-000-230-590-0-628-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	90.90 0.00	90.90 0.00	0.00 0.00	1,688.10
20-000-291-220-0-628-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	697.00	0.00 0.00	697.00	0.00 0.00	0.00 0.00	0.00 0.00	697.00
20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION	1,183.00	0.00 0.00	1,183.00	0.00 0.00	0.00 0.00	0.00 0.00	1,183.00
20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION	63.00	0.00 0.00	63.00	0.00 0.00	0.00 0.00	0.00 0.00	63.00
20-000-291-260-0-628-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-628-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE	13,260.00	757.00 0.00	14,017.00	90.90 0.00	90.90 0.00	0.00 0.00	13,926.10

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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	21,134.00	-654.00 0.00	20,480.00	12,574.00 0.00	1,980.00 0.00	10,594.00 0.00	7,906.00
20-000-213-300-0-629-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-629-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-629-000 SUPPLIES AND MATERIALS	568.00	-112.00 0.00	456.00	5.41 0.00	0.00 0.00	5.41 0.00	450.59
20-000-230-590-0-629-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	90.90 0.00	90.90 0.00	0.00 0.00	1,688.10
20-000-291-220-0-629-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,617.00	0.00 0.00	1,617.00	0.00 0.00	0.00 0.00	0.00 0.00	1,617.00
20-000-291-241-0-629-000 OTHER RETIREMENT CONTRIBUTION	1,479.00	0.00 0.00	1,479.00	190.00 0.00	80.19 0.00	109.81 0.00	1,289.00
20-000-291-250-0-629-000 UNEMPLOYMENT COMPENSATION	148.00	0.00 0.00	148.00	0.00 0.00	0.00 0.00	0.00 0.00	148.00
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	26,725.00	-766.00 0.00	25,959.00	12,860.31 0.00	2,151.09 0.00	10,709.22 0.00	13,098.69

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-630-000 SALARIES - NURSES	35,802.00	-362.00 0.00	35,440.00	0.00 0.00	0.00 0.00	0.00 0.00	35,440.00
20-000-213-300-0-630-000 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
20-000-213-500-0-630-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-630-000 SUPPLIES AND MATERIALS	610.00	-178.00 0.00	432.00	0.00 0.00	0.00 0.00	0.00 0.00	432.00
20-000-230-590-0-630-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	90.90 0.00	90.90 0.00	0.00 0.00	1,688.10
20-000-291-220-0-630-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,739.00	0.00 0.00	2,739.00	0.00 0.00	0.00 0.00	0.00 0.00	2,739.00
20-000-291-241-0-630-000 OTHER RETIREMENT CONTRIBUTION	4,654.00	0.00 0.00	4,654.00	0.00 0.00	0.00 0.00	0.00 0.00	4,654.00
20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION	251.00	0.00 0.00	251.00	0.00 0.00	0.00 0.00	0.00 0.00	251.00
20-000-291-260-0-630-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-630-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE	45,835.00	-540.00 0.00	45,295.00	90.90 0.00	90.90 0.00	0.00 0.00	45,204.10

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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	75,659.00	-3,979.00 0.00	71,680.00	0.00 0.00	0.00 0.00	0.00 0.00	71,680.00
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	1,369.00	-233.00 0.00	1,136.00	159.92 0.00	154.50 0.00	5.42 0.00	976.08
20-000-230-590-0-631-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	227.25 0.00	227.25 0.00	0.00 0.00	1,551.75
20-000-291-220-0-631-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	5,787.00	0.00 0.00	5,787.00	0.00 0.00	0.00 0.00	0.00 0.00	5,787.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	9,836.00	0.00 0.00	9,836.00	0.00 0.00	0.00 0.00	0.00 0.00	9,836.00
20-000-291-250-0-631-000 UNEMPLOYMENT COMPENSATION	529.00	0.00 0.00	529.00	0.00 0.00	0.00 0.00	0.00 0.00	529.00
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	94,959.00	-4,212.00 0.00	90,747.00	387.17 0.00	381.75 0.00	5.42 0.00	90,359.83

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-632-000 SALARIES - NURSES	9,027.00	-747.00 0.00	8,280.00	0.00 0.00	0.00 0.00	0.00 0.00	8,280.00
20-000-213-300-0-632-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-632-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-632-000 SUPPLIES AND MATERIALS	221.00	-47.00 0.00	174.00	0.00 0.00	0.00 0.00	0.00 0.00	174.00
20-000-230-590-0-632-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	45.45 0.00	45.45 0.00	0.00 0.00	1,733.55
20-000-291-220-0-632-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	691.00	0.00 0.00	691.00	0.00 0.00	0.00 0.00	0.00 0.00	691.00
20-000-291-241-0-632-000 OTHER RETIREMENT CONTRIBUTION	1,174.00	0.00 0.00	1,174.00	0.00 0.00	0.00 0.00	0.00 0.00	1,174.00
20-000-291-250-0-632-000 UNEMPLOYMENT COMPENSATION	63.00	0.00 0.00	63.00	0.00 0.00	0.00 0.00	0.00 0.00	63.00
20-000-291-260-0-632-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-632-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 632 - NP NURSING - SPRINGFIELD	12,955.00	-794.00 0.00	12,161.00	45.45 0.00	45.45 0.00	0.00 0.00	12,115.55

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-633-000 SALARIES - NURSES	33,170.00	-2,091.00 0.00	31,079.00	0.00 0.00	0.00 0.00	0.00 0.00	31,079.00
20-000-213-300-0-633-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-633-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-633-000 SUPPLIES AND MATERIALS	752.00	718.00 0.00	1,470.00	146.42 0.00	141.00 0.00	5.42 0.00	1,323.58
20-000-230-590-0-633-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	181.00 0.00	181.00 0.00	0.00 0.00	1,598.00
20-000-291-220-0-633-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,538.00	0.00 0.00	2,538.00	0.00 0.00	0.00 0.00	0.00 0.00	2,538.00
20-000-291-241-0-633-000 OTHER RETIREMENT CONTRIBUTION	2,322.00	0.00 0.00	2,322.00	0.00 0.00	0.00 0.00	0.00 0.00	2,322.00
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	233.00	0.00 0.00	233.00	0.00 0.00	0.00 0.00	0.00 0.00	233.00
20-000-291-260-0-633-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-633-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT	40,794.00	-1,373.00 0.00	39,421.00	327.42 0.00	322.00 0.00	5.42 0.00	39,093.58

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-634-000 SALARIES - NURSES	35,612.00	-3,052.00 0.00	32,560.00	0.00 0.00	0.00 0.00	0.00 0.00	32,560.00
20-000-213-300-0-634-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-634-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-634-000 SUPPLIES AND MATERIALS	216.00	217.00 0.00	433.00	99.92 0.00	94.50 0.00	5.42 0.00	333.08
20-000-230-590-0-634-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	90.90 0.00	90.90 0.00	0.00 0.00	1,688.10
20-000-291-220-0-634-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,724.00	0.00 0.00	2,724.00	0.00 0.00	0.00 0.00	0.00 0.00	2,724.00
20-000-291-241-0-634-000 OTHER RETIREMENT CONTRIBUTION	4,630.00	0.00 0.00	4,630.00	0.00 0.00	0.00 0.00	0.00 0.00	4,630.00
20-000-291-250-0-634-000 UNEMPLOYMENT COMPENSATION	249.00	0.00 0.00	249.00	0.00 0.00	0.00 0.00	0.00 0.00	249.00
20-000-291-260-0-634-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-634-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 634 - NP NURSING - UNION	45,210.00	-2,835.00 0.00	42,375.00	190.82 0.00	185.40 0.00	5.42 0.00	42,184.18

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-635-000 SALARIES - NURSES	29,629.00	-2,069.00 0.00	27,560.00	0.00 0.00	0.00 0.00	0.00 0.00	27,560.00
20-000-213-300-0-635-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-635-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-635-000 SUPPLIES AND MATERIALS	378.00	1,212.00 0.00	1,590.00	147.91 0.00	142.50 0.00	5.41 0.00	1,442.09
20-000-230-590-0-635-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	364.55 0.00	364.55 0.00	0.00 0.00	1,414.45
20-000-291-220-0-635-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,266.00	0.00 0.00	2,266.00	0.00 0.00	0.00 0.00	0.00 0.00	2,266.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	3,852.00	0.00 0.00	3,852.00	0.00 0.00	0.00 0.00	0.00 0.00	3,852.00
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	207.00	0.00 0.00	207.00	0.00 0.00	0.00 0.00	0.00 0.00	207.00
20-000-291-260-0-635-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-635-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD	38,111.00	-857.00 0.00	37,254.00	512.46 0.00	507.05 0.00	5.41 0.00	36,741.54

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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	12,087.00	1,679.00 0.00	13,766.00	0.00 0.00	0.00 0.00	0.00 0.00	13,766.00
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	644.00	-303.00 0.00	341.00	5.41 0.00	0.00 0.00	5.41 0.00	335.59
20-000-230-590-0-636-000 OTHER PUR SERVICES-INSURANCE	0.00	100.00 0.00	100.00	90.90 0.00	90.90 0.00	0.00 0.00	9.10
20-000-291-220-0-636-000 SOCIAL SECURITY CONTRIBUTION - OTHER	925.00	0.00 0.00	925.00	0.00 0.00	0.00 0.00	0.00 0.00	925.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIBUTION	1,572.00	-100.00 0.00	1,472.00	0.00 0.00	0.00 0.00	0.00 0.00	1,472.00
20-000-291-250-0-636-000 UNEMPLOYMENT COMPENSATION	85.00	0.00 0.00	85.00	0.00 0.00	0.00 0.00	0.00 0.00	85.00
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	15,313.00	1,376.00 0.00	16,689.00	96.31 0.00	90.90 0.00	5.41 0.00	16,592.69

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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	100,000.00	0.00 0.00	100,000.00	1,125.00 0.00	1,125.00 0.00	0.00 0.00	98,875.00
11-000-221-102-0-650-000 SAL SUPVR OF INSTR	30,000.00	0.00 0.00	30,000.00	30,000.00 0.00	0.00 0.00	30,000.00 0.00	0.00
11-000-291-220-0-650-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	5,000.00	0.00 0.00	5,000.00	5,000.00 0.00	97.92 0.00	4,902.08 0.00	0.00
11-000-291-241-0-650-000 PENSION	4,000.00	0.00 0.00	4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	612.00	0.00 0.00	612.00	612.00 0.00	0.00 0.00	612.00 0.00	0.00
11-000-291-260-0-650-000 WORKERS COMPENSATION	3,175.00	0.00 0.00	3,175.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	1,675.00
11-140-100-101-0-650-000 SALARIES SPECIAL TEACHERS	23,000.00	0.00 0.00	23,000.00	23,000.00 0.00	1,280.00 0.00	21,720.00 0.00	0.00
11-140-100-101-2-650-000 SALARIES TEACHERS OF SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-650-000 SALARY PARAPROFESSIONAL	29,205.00	0.00 0.00	29,205.00	0.00 0.00	0.00 0.00	0.00 0.00	29,205.00
11-190-100-610-0-650-000 TEACHING SUPPLIES	4,000.00	0.00 0.00	4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
11-190-100-610-1-650-000 TECHNOLOGY TEACHING SUPPLIES	2,000.00	0.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE	200,992.00	0.00 0.00	200,992.00	61,237.00 0.00	4,002.92 0.00	57,234.08 0.00	139,755.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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	11,126.00	0.00 0.00	11,126.00	0.00 0.00	0.00 0.00	0.00 0.00	11,126.00
20-000-230-590-0-670-000 OTHER PURCHASED SERVICES	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
20-000-291-220-0-670-000 SOCIAL SECURITY CONTRIBUTIONS	0.00	20,330.00 0.00	20,330.00	20,329.67 0.00	20,329.67 0.00	0.00 0.00	0.33
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTION	28,533.00	44,548.00 0.00	73,081.00	73,080.52 0.00	73,080.52 0.00	0.00 0.00	0.48
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	3,500.00	0.00 0.00	3,500.00	0.00 0.00	0.00 0.00	0.00 0.00	3,500.00
20-000-291-260-0-670-000 WORKMAN'S COMPENSATION	21,886.00	0.00 0.00	21,886.00	0.00 0.00	0.00 0.00	0.00 0.00	21,886.00
20-000-291-270-0-670-000 HEALTH BENEFITS	103,026.00	0.00 0.00	103,026.00	103,000.00 0.00	21,009.55 0.00	81,990.45 0.00	26.00
20-140-100-101-0-670-000 SALARY TEACHERS	153,318.00	-67,778.00 0.00	85,540.00	0.00 0.00	0.00 0.00	0.00 0.00	85,540.00
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	11,130.00	0.00 0.00	11,130.00	0.00 0.00	0.00 0.00	0.00 0.00	11,130.00
20-190-100-610-0-670-000 TEACHING SUPPLIES	2,000.00	-2,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 670 - BASIC IDEA	344,519.00	-4,900.00 0.00	339,619.00	196,410.19 0.00	114,419.74 0.00	81,990.45 0.00	143,208.81

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-671-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-102-0-671-000 SALARY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-105-0-671-000 SALARY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-671-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-671-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	4,566.00	0.00 0.00	4,566.00	0.00 0.00	0.00 0.00	0.00 0.00	4,566.00
20-000-291-241-0-671-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-671-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-671-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-671-000 HEALTH BENEFITS	1,800.00	0.00 0.00	1,800.00	0.00 0.00	0.00 0.00	0.00 0.00	1,800.00
20-140-100-100-3-671-000 CARRY-OVER-SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-671-000 SALARIES - TEACHERS	4,917.00	0.00 0.00	4,917.00	4,917.00 0.00	0.00 0.00	4,917.00 0.00	0.00
20-140-100-101-2-671-000 CARRY-OVER SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-671-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	1,225.00 0.00	1,225.00	1,225.00 0.00	0.00 0.00	1,225.00 0.00	0.00
TOTAL DEPARTMENT 671 - IDEA - CLARK	11,283.00	1,225.00 0.00	12,508.00	6,142.00 0.00	0.00 0.00	6,142.00 0.00	6,366.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-672-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-672-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-672-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	492.00	0.00 0.00	492.00	0.00	0.00 0.00	0.00 0.00	492.00
20-000-291-241-0-672-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-672-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-672-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-672-000 HEALTH BENEFITS	659.00	0.00 0.00	659.00	0.00	0.00 0.00	0.00 0.00	659.00
20-140-100-101-0-672-000 SALARIES - TEACHERS	1,550.00	0.00 0.00	1,550.00	0.00	0.00 0.00	0.00 0.00	1,550.00
20-190-100-106-0-672-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-672-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 672 - IDEA - CRANFORD	2,701.00	0.00 0.00	2,701.00	0.00	0.00 0.00	0.00 0.00	2,701.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-673-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-673-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-673-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	25,511.00	0.00 0.00	25,511.00	0.00 0.00	0.00 0.00	0.00 0.00	25,511.00
20-000-291-241-0-673-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-673-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-673-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-673-000 HEALTH BENEFITS	6,193.00	0.00 0.00	6,193.00	0.00 0.00	0.00 0.00	0.00 0.00	6,193.00
20-140-100-101-0-673-000 SALARIES - TEACHERS	21,992.00	0.00 0.00	21,992.00	0.00 0.00	0.00 0.00	0.00 0.00	21,992.00
20-190-100-106-0-673-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-673-000 TEACHING SUPPLIES	0.00	1,225.00 0.00	1,225.00	1,225.00 0.00	0.00 0.00	1,225.00 0.00	0.00
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	53,696.00	1,225.00 0.00	54,921.00	1,225.00 0.00	0.00 0.00	1,225.00 0.00	53,696.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-674-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
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
20-000-291-220-0-674-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	700.00	0.00 0.00	700.00	0.00	0.00 0.00	0.00 0.00	700.00
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
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
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
20-000-291-270-0-674-000 HEALTH BENEFITS	471.00	0.00 0.00	471.00	0.00	0.00 0.00	0.00 0.00	471.00
20-140-100-101-0-674-000 SALARIES - TEACHERS	1,359.00	0.00 0.00	1,359.00	0.00	0.00 0.00	0.00 0.00	1,359.00
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
20-190-100-610-0-674-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 674 - IDEA - HILLSIDE	2,530.00	0.00 0.00	2,530.00	0.00	0.00 0.00	0.00 0.00	2,530.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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
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
20-000-291-220-0-675-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	972.00	0.00 0.00	972.00	0.00	0.00 0.00	0.00 0.00	972.00
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
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
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
20-000-291-270-0-675-000 HEALTH BENEFITS	2,211.00	0.00 0.00	2,211.00	0.00	0.00 0.00	0.00 0.00	2,211.00
20-140-100-101-0-675-000 SALARIES - TEACHERS	1,304.00	0.00 0.00	1,304.00	0.00	0.00 0.00	0.00 0.00	1,304.00
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
20-190-100-610-0-675-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 675 - IDEA - KENILWORTH	4,487.00	0.00 0.00	4,487.00	0.00	0.00 0.00	0.00 0.00	4,487.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-676-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-676-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-676-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	300.00	0.00 0.00	300.00	0.00	0.00 0.00	0.00 0.00	300.00
20-000-291-241-0-676-000 OTHER RETIREMENT CONTRIBUTION	6.00	0.00 0.00	6.00	0.00	0.00 0.00	0.00 0.00	6.00
20-000-291-250-0-676-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-676-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-676-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-676-000 SALARIES - TEACHERS	1,958.00	0.00 0.00	1,958.00	0.00	0.00 0.00	0.00 0.00	1,958.00
20-190-100-106-0-676-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-676-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 676 - IDEA - LINDEN	2,264.00	0.00 0.00	2,264.00	0.00	0.00 0.00	0.00 0.00	2,264.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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
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
20-000-291-220-0-677-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	761.00	0.00 0.00	761.00	0.00	0.00 0.00	0.00 0.00	761.00
20-000-291-241-0-677-000 OTHER RETIREMENT CONTRIBUTION	14.00	0.00 0.00	14.00	0.00	0.00 0.00	0.00 0.00	14.00
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
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
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
20-140-100-101-0-677-000 SALARIES - TEACHERS	4,994.00	0.00 0.00	4,994.00	0.00	0.00 0.00	0.00 0.00	4,994.00
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
20-190-100-610-0-677-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE	5,769.00	0.00 0.00	5,769.00	0.00	0.00 0.00	0.00 0.00	5,769.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-678-000 SALARY NURSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-678-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-678-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-678-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	237.00	0.00 0.00	237.00	0.00 0.00	0.00 0.00	0.00 0.00	237.00
20-000-291-241-0-678-000 OTHER RETIREMENT CONTRIBUTION	14.00	0.00 0.00	14.00	0.00 0.00	0.00 0.00	0.00 0.00	14.00
20-000-291-250-0-678-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-678-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-678-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-678-000 SALARIES - TEACHERS	2,561.00	0.00 0.00	2,561.00	0.00 0.00	0.00 0.00	0.00 0.00	2,561.00
20-190-100-106-0-678-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-678-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	2,812.00	0.00 0.00	2,812.00	0.00 0.00	0.00 0.00	0.00 0.00	2,812.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-680-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-680-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-240-500-0-680-000 PROFESSIONAL DEVELOPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-680-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	7,263.00	0.00 0.00	7,263.00	0.00 0.00	0.00 0.00	0.00 0.00	7,263.00
20-000-291-241-0-680-000 OTHER RETIREMENT CONTRIBUTION	46.00	0.00 0.00	46.00	0.00 0.00	0.00 0.00	0.00 0.00	46.00
20-000-291-250-0-680-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-680-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-680-000 HEALTH BENEFITS	1,848.00	0.00 0.00	1,848.00	0.00 0.00	0.00 0.00	0.00 0.00	1,848.00
20-140-100-101-0-680-000 SALARIES - TEACHERS	13,200.00	0.00 0.00	13,200.00	0.00 0.00	0.00 0.00	0.00 0.00	13,200.00
20-190-100-106-0-680-000 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
20-190-100-610-0-680-000 TEACHING SUPPLIES	0.00	1,225.00 0.00	1,225.00	1,225.00 0.00	0.00 0.00	1,225.00 0.00	0.00
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	22,357.00	1,225.00 0.00	23,582.00	1,225.00 0.00	0.00 0.00	1,225.00 0.00	22,357.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-681-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
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
20-000-291-220-0-681-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	10,864.00	0.00 0.00	10,864.00	0.00	0.00 0.00	0.00 0.00	10,864.00
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	20.00	0.00 0.00	20.00	0.00	0.00 0.00	0.00 0.00	20.00
20-000-291-250-0-681-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
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
20-000-291-270-0-681-000 HEALTH BENEFITS	3,525.00	0.00 0.00	3,525.00	0.00	0.00 0.00	0.00 0.00	3,525.00
20-140-100-101-0-681-000 SALARIES - TEACHERS	16,414.00	-15,000.00 0.00	1,414.00	0.00	0.00 0.00	0.00 0.00	1,414.00
20-190-100-106-0-681-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-681-000 TEACHING SUPPLIES	0.00	16,225.00 0.00	16,225.00	8,869.00	0.00 0.00	8,869.00 0.00	7,356.00
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	30,823.00	1,225.00 0.00	32,048.00	8,869.00	0.00 0.00	8,869.00 0.00	23,179.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-682-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-682-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-682-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	589.00	0.00 0.00	589.00	0.00 0.00	0.00 0.00	0.00 0.00	589.00
20-000-291-241-0-682-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-682-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-682-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-682-000 HEALTH BENEFITS	39.00	0.00 0.00	39.00	0.00 0.00	0.00 0.00	0.00 0.00	39.00
20-140-100-101-0-682-000 SALARIES - TEACHERS	1,419.00	0.00 0.00	1,419.00	0.00 0.00	0.00 0.00	0.00 0.00	1,419.00
20-190-100-106-0-682-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-682-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 682 - IDEA - SPRINGFIELD	2,047.00	0.00 0.00	2,047.00	0.00 0.00	0.00 0.00	0.00 0.00	2,047.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-683-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-683-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-683-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,067.00	0.00 0.00	1,067.00	0.00	0.00 0.00	0.00 0.00	1,067.00
20-000-291-241-0-683-000 OTHER RETIREMENT CONTRIBUTION	12.00	0.00 0.00	12.00	0.00	0.00 0.00	0.00 0.00	12.00
20-000-291-250-0-683-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-683-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-683-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-683-000 SALARIES - TEACHERS	8,477.00	0.00 0.00	8,477.00	0.00	0.00 0.00	0.00 0.00	8,477.00
20-190-100-106-0-683-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-683-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 683 - IDEA - SUMMIT	9,556.00	0.00 0.00	9,556.00	0.00	0.00 0.00	0.00 0.00	9,556.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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	4,821.00	0.00 0.00	4,821.00	0.00 0.00	0.00 0.00	0.00 0.00	4,821.00
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	534.00	0.00 0.00	534.00	0.00 0.00	0.00 0.00	0.00 0.00	534.00
20-140-100-101-0-684-000 SALARIES - TEACHERS	3,411.00	0.00 0.00	3,411.00	0.00 0.00	0.00 0.00	0.00 0.00	3,411.00
20-190-100-106-0-684-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-684-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 684 - IDEA - UNION	8,766.00	0.00 0.00	8,766.00	0.00 0.00	0.00 0.00	0.00 0.00	8,766.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-685-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
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
20-000-291-220-0-685-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,304.00	0.00 0.00	1,304.00	0.00	0.00 0.00	0.00 0.00	1,304.00
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-685-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-685-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-685-000 HEALTH BENEFITS	63.00	0.00 0.00	63.00	0.00	0.00 0.00	0.00 0.00	63.00
20-140-100-101-0-685-000 SALARIES - TEACHERS	2,173.00	0.00 0.00	2,173.00	0.00	0.00 0.00	0.00 0.00	2,173.00
20-190-100-106-0-685-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-685-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	3,540.00	0.00 0.00	3,540.00	0.00	0.00 0.00	0.00 0.00	3,540.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-219-104-0-775-000 SALARIES- PSYCH PERS	109,527.00	0.00 0.00	109,527.00	109,527.00 0.00	0.00 0.00	109,527.00 0.00	0.00
11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT	3,000.00	0.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
11-000-230-590-0-775-000 OTHER PURCHASED SERVICES	9,180.00	0.00 0.00	9,180.00	72.50 0.00	72.50 0.00	0.00 0.00	9,107.50
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	110,059.00	0.00 0.00	110,059.00	110,059.00 0.00	11,089.84 0.00	98,969.16 0.00	0.00
11-000-240-500-0-775-000 OTHER PURCHASED SERVICES- TRAVEL	3,570.00	0.00 0.00	3,570.00	475.30 0.00	475.30 0.00	0.00 0.00	3,094.70
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	52,224.00	0.00 0.00	52,224.00	11,517.46 0.00	7,239.66 0.00	4,277.80 0.00	40,706.54
11-000-240-800-1-775-000 OTHER OBJECTS-PROJECT SEARCH FREEHOLDERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-420-0-775-000 CLEANING, REPAIR & MAINTENANCE SVS	5,000.00	0.00 0.00	5,000.00	56.13 0.00	56.13 0.00	0.00 0.00	4,943.87
11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION	5,000.00	0.00 0.00	5,000.00	2,868.57 0.00	2,868.57 0.00	0.00 0.00	2,131.43
11-000-270-511-0-775-000 CONTRACTED SERVICES	10,200.00	-2,777.00 0.00	7,423.00	0.00 0.00	0.00 0.00	0.00 0.00	7,423.00
11-000-270-615-0-775-000 FUEL	5,500.00	0.00 0.00	5,500.00	2,000.00 0.00	632.22 0.00	1,367.78 0.00	3,500.00
11-000-291-220-0-775-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	24,990.00	0.00 0.00	24,990.00	24,990.00 0.00	0.00 0.00	24,990.00 0.00	0.00
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	45,000.00	0.00 0.00	45,000.00	4,700.00 0.00	153.50 0.00	4,546.50 0.00	40,300.00
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	5,100.00	0.00 0.00	5,100.00	5,100.00 0.00	0.00 0.00	5,100.00 0.00	0.00
11-000-291-260-0-775-000 WORKERS COMPENSATION	10,822.00	0.00 0.00	10,822.00	6,225.00 0.00	6,225.00 0.00	0.00 0.00	4,597.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-270-0-775-000 HEALTH BENEFITS	307,868.00	0.00 0.00	307,868.00	307,868.00 0.00	62,130.33 0.00	245,737.67 0.00	0.00
11-140-100-101-0-775-000 SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-775-000 SALARIES TRANSITION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-775-000 TEACHING SUPPLIES	5,200.00	2,777.00 0.00	7,977.00	3,661.23 0.00	1,008.29 0.00	2,652.94 0.00	4,315.77
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	5,200.00	0.00 0.00	5,200.00	2,724.98 0.00	0.00 0.00	2,724.98 0.00	2,475.02
11-212-100-101-0-775-000 SALARIES TEACHERS	134,584.00	0.00 0.00	134,584.00	134,584.00 0.00	0.00 0.00	134,584.00 0.00	0.00
11-212-100-106-0-775-000 SALARY-JOB COACHES	341,416.00	0.00 0.00	341,416.00	341,416.00 0.00	583.04 0.00	340,832.96 0.00	0.00
12-000-100-730-0-775-000 EQUIPMENT	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
12-000-270-733-0-775-000 SCHOOL BUS EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 775 - TRANSITION	1,203,440.00	0.00 0.00	1,203,440.00	1,067,845.17 0.00	92,534.38 0.00	975,310.79 0.00	135,594.83

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-251-340-0-800-000 PURCHASED TECHNICAL SERVICES	61,200.00	0.00 0.00	61,200.00	59,850.00 0.00	0.00 0.00	59,850.00 0.00	1,350.00
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	61,200.00	0.00 0.00	61,200.00	59,850.00 0.00	0.00 0.00	59,850.00 0.00	1,350.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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 TEACHING SUPPLIES	250,812.00	-211,526.00 0.00	39,286.00	0.00 0.00	0.00 0.00	0.00 0.00	39,286.00
20-510-100-610-0-820-821 TEACHING SUPPLIES - CLARK	0.00	19,597.00 0.00	19,597.00	0.00 0.00	0.00 0.00	0.00 0.00	19,597.00
20-510-100-610-0-820-822 TEACHING SUPPLIES - CRANFORD	0.00	7,045.00 0.00	7,045.00	0.00 0.00	0.00 0.00	0.00 0.00	7,045.00
20-510-100-610-0-820-823 TEACHING SUPPLIES - ELIZABETH	0.00	34,371.00 0.00	34,371.00	0.00 0.00	0.00 0.00	0.00 0.00	34,371.00
20-510-100-610-0-820-824 TEACHING SUPPLIES - HILLSIDE	0.00	6,908.00 0.00	6,908.00	0.00 0.00	0.00 0.00	0.00 0.00	6,908.00
20-510-100-610-0-820-825 TEACHING SUPPLIES - KENILWORTH	0.00	4,480.00 0.00	4,480.00	0.00 0.00	0.00 0.00	0.00 0.00	4,480.00
20-510-100-610-0-820-827 TEACHING SUPPLIES - NEW PROVIDENCE	0.00	5,472.00 0.00	5,472.00	0.00 0.00	0.00 0.00	0.00 0.00	5,472.00
20-510-100-610-0-820-828 TEACHING SUPPLIES - PLAINFIELD	0.00	9,986.00 0.00	9,986.00	0.00 0.00	0.00 0.00	0.00 0.00	9,986.00
20-510-100-610-0-820-829 TEACHING SUPPLIES - RAHWAY	0.00	274.00 0.00	274.00	0.00 0.00	0.00 0.00	0.00 0.00	274.00
20-510-100-610-0-820-830 TEACHING SUPPLIES - ROSELLE	0.00	16,621.00 0.00	16,621.00	0.00 0.00	0.00 0.00	0.00 0.00	16,621.00
20-510-100-610-0-820-831 TEACHING SUPPLIES - SCOTCH PLAINS	0.00	34,371.00 0.00	34,371.00	0.00 0.00	0.00 0.00	0.00 0.00	34,371.00
20-510-100-610-0-820-832 TEACHING SUPPLIES - SPRINGFIELD	0.00	4,685.00 0.00	4,685.00	0.00 0.00	0.00 0.00	0.00 0.00	4,685.00
20-510-100-610-0-820-833 TEACHING SUPPLIES - SUMMIT	0.00	36,252.00 0.00	36,252.00	0.00 0.00	0.00 0.00	0.00 0.00	36,252.00
20-510-100-610-0-820-834 TEACHING SUPPLIES - UNION	0.00	16,074.00 0.00	16,074.00	0.00 0.00	0.00 0.00	0.00 0.00	16,074.00
20-510-100-610-0-820-835 TEACHING SUPPLIES - WESTFIELD	0.00	14,090.00 0.00	14,090.00	0.00 0.00	0.00 0.00	0.00 0.00	14,090.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-510-100-610-0-820-836 TEACHING SUPPLIES - BERKELEY HEIGHTS	0.00	1,300.00 0.00	1,300.00	0.00 0.00	0.00 0.00	0.00 0.00	1,300.00
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	250,812.00	0.00 0.00	250,812.00	0.00 0.00	0.00 0.00	0.00 0.00	250,812.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-511-100-800-0-850-000 SECURITY AID - MISC.	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-601 NONPUBLIC SECURITY AID- CRANFORD	0.00	30,900.00 0.00	30,900.00	0.00	0.00 0.00	0.00 0.00	30,900.00
20-511-100-800-0-850-602 NONPUBLIC SECURITY AID - ELIZABETH	489,822.00	-317,472.00 0.00	172,350.00	0.00	0.00 0.00	0.00 0.00	172,350.00
20-511-100-800-0-850-603 NONPUBLIC SECURITY AID - HILLSIDE	0.00	32,100.00 0.00	32,100.00	0.00	0.00 0.00	0.00 0.00	32,100.00
20-511-100-800-0-850-604 NON PUBLIC SECURITY AID -BERKELEY HEIGHTS	0.00	7,350.00 0.00	7,350.00	0.00	0.00 0.00	0.00 0.00	7,350.00
20-511-100-800-0-850-605 NON PUBLIC SECURITY AID - NEW PROVIDENCE	0.00	24,300.00 0.00	24,300.00	0.00	0.00 0.00	0.00 0.00	24,300.00
20-511-100-800-0-850-608 NONPUBLIC SECURITY AID - RAHWAY	0.00	1,200.00 0.00	1,200.00	0.00	0.00 0.00	0.00 0.00	1,200.00
20-511-100-800-0-850-609 NONPUBLIC SECURITY AID - ROSELLE BORO	0.00	76,200.00 0.00	76,200.00	0.00	0.00 0.00	0.00 0.00	76,200.00
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	0.00	150,750.00 0.00	150,750.00	0.00	0.00 0.00	0.00 0.00	150,750.00
20-511-100-800-0-850-611 NONPUBLIC SECURITY AID - SPRINGFIELD	0.00	20,550.00 0.00	20,550.00	0.00	0.00 0.00	0.00 0.00	20,550.00
20-511-100-800-0-850-612 NONPUBLIC SECURITY AID - SUMMIT	0.00	156,900.00 0.00	156,900.00	0.00	0.00 0.00	0.00 0.00	156,900.00
20-511-100-800-0-850-613 NONPUBLIC SECURITY AID - UNION TWP	0.00	70,500.00 0.00	70,500.00	0.00	0.00 0.00	0.00 0.00	70,500.00
20-511-100-800-0-850-614 NON PUBLIC SECURITY AID - PLAINFIELD	0.00	43,800.00 0.00	43,800.00	0.00	0.00 0.00	0.00 0.00	43,800.00
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	489,822.00	297,078.00 0.00	786,900.00	0.00	0.00 0.00	0.00 0.00	786,900.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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	30,650.00	0.00 0.00	30,650.00	17,179.23 0.00	17,179.23 0.00	0.00 0.00	13,470.77
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	404,000.00	0.00 0.00	404,000.00	404,000.00 0.00	23,329.53 0.00	380,670.47 0.00	0.00
11-000-270-162-0-901-000 SAL-PUPIL TRANSP-OTHER	419,340.00	0.00 0.00	419,340.00	419,340.00 0.00	50,779.82 0.00	368,560.18 0.00	0.00
11-000-270-162-1-901-000 TEMPORARY EMPLOYEES	5,467.00	0.00 0.00	5,467.00	0.00 0.00	0.00 0.00	0.00 0.00	5,467.00
11-000-270-420-0-901-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	153,000.00	0.00 0.00	153,000.00	18,406.92 0.00	18,406.92 0.00	0.00 0.00	134,593.08
11-000-270-443-0-901-000 LEASE PURCHASE - BUS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-511-0-901-000 CONTRACTED SERVICES - ROUTES	22,858,445.00	0.00 0.00	22,858,445.00	2,311,813.49 0.00	2,311,813.49 0.00	0.00 0.00	20,546,631.51
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	4,252,373.00	0.00 0.00	4,252,373.00	464,174.02 0.00	464,174.02 0.00	0.00 0.00	3,788,198.98
11-000-270-512-0-901-000 TRANS (OTHER THAN TO + FROM)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-600-0-901-000 SUPPLIES & MATERIALS	10,200.00	0.00 0.00	10,200.00	4,576.38 0.00	4,189.76 0.00	386.62 0.00	5,623.62
11-000-270-615-0-901-000 ALL FUEL	45,000.00	0.00 0.00	45,000.00	35,000.00 0.00	3,515.79 0.00	31,484.21 0.00	10,000.00
11-000-270-800-0-901-000 COORD.PROF ORG/CONFR./OTHER SUPPLIES	510.00	0.00 0.00	510.00	0.00 0.00	0.00 0.00	0.00 0.00	510.00
11-000-291-220-0-901-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	62,220.00	0.00 0.00	62,220.00	62,220.00 0.00	5,649.38 0.00	56,570.62 0.00	0.00
11-000-291-241-0-901-000 OTHER RETIREMENT CONTRIBUTION	99,960.00	0.00 0.00	99,960.00	0.00 0.00	0.00 0.00	0.00 0.00	99,960.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-250-0-901-000 UNEMPLOYMENT COMPENSATION	6,630.00	0.00 0.00	6,630.00	6,630.00 0.00	0.00 0.00	6,630.00 0.00	0.00
11-000-291-260-0-901-000 WORKERS COMPENSATION	11,642.00	0.00 0.00	11,642.00	5,500.00 0.00	5,500.00 0.00	0.00 0.00	6,142.00
11-000-291-270-0-901-000 HEALTH BENEFITS	323,425.00	0.00 0.00	323,425.00	323,425.00 0.00	65,806.62 0.00	257,618.38 0.00	0.00
12-000-270-733-0-901-000 SCHOOL BUSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-290-730-0-901-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 901 - TRANSPORTATION	28,682,862.00	0.00 0.00	28,682,862.00	4,072,265.04 0.00	2,970,344.56 0.00	1,101,920.48 0.00	24,610,596.96

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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	254,812.00	-230,764.00 0.00	24,048.00	0.00 0.00	0.00 0.00	0.00 0.00	24,048.00
20-501-100-640-0-903-900 TEXTBOOKS - PLAINFIELD	0.00	15,391.00 0.00	15,391.00	11,896.65 0.00	0.00 0.00	11,896.65 0.00	3,494.35
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	63,831.00 0.00	63,831.00	30,819.18 0.00	0.00 0.00	30,819.18 0.00	33,011.82
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	0.00	10,648.00 0.00	10,648.00	1,781.71 0.00	0.00 0.00	1,781.71 0.00	8,866.29
20-501-100-640-0-903-903 TEXTBOOKS - KENILWORTH	0.00	6,905.00 0.00	6,905.00	6,387.39 0.00	1,056.54 0.00	5,330.85 0.00	517.61
20-501-100-640-0-903-904 TEXTBOOKS - LINDEN	0.00	3,795.00 0.00	3,795.00	0.00 0.00	0.00 0.00	0.00 0.00	3,795.00
20-501-100-640-0-903-905 TEXTBOOKS-RAHWAY	0.00	422.00 0.00	422.00	0.00 0.00	0.00 0.00	0.00 0.00	422.00
20-501-100-640-0-903-906 TEXTBOOKS - SPRINGFIELD	0.00	7,221.00 0.00	7,221.00	6,753.92 0.00	0.00 0.00	6,753.92 0.00	467.08
20-501-100-640-0-903-907 TEXTBOOKS - SUMMIT	0.00	22,929.00 0.00	22,929.00	19,930.37 0.00	0.00 0.00	19,930.37 0.00	2,998.63
20-501-100-640-0-903-908 TEXTBOOKS - UNION	0.00	24,774.00 0.00	24,774.00	20,247.00 0.00	0.00 0.00	20,247.00 0.00	4,527.00
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	0.00	8,434.00 0.00	8,434.00	7,120.77 0.00	0.00 0.00	7,120.77 0.00	1,313.23
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	0.00	52,973.00 0.00	52,973.00	29,296.47 0.00	5,089.89 0.00	24,206.58 0.00	23,676.53
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	0.00	10,858.00 0.00	10,858.00	9,419.73 0.00	0.00 0.00	9,419.73 0.00	1,438.27
20-501-100-640-0-903-912 TEXTBOOKS - BERKELEY HEIGHTS	0.00	2,583.00 0.00	2,583.00	0.00 0.00	0.00 0.00	0.00 0.00	2,583.00
TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS	254,812.00	0.00 0.00	254,812.00	143,653.19 0.00	6,146.43 0.00	137,506.76 0.00	111,158.81

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-930-000 SALARIES TEACHERS	7,465.00	0.00 0.00	7,465.00	7,465.00 0.00	6,570.00 0.00	895.00 0.00	0.00
13-422-100-106-0-930-000 SALARIES PARAPROFESSIONALS	29,100.00	0.00 0.00	29,100.00	29,100.00 0.00	26,993.29 0.00	2,106.71 0.00	0.00
13-422-100-610-0-930-000 TEACHING SUPPLIES	1,041.00	0.00 0.00	1,041.00	975.74 0.00	358.90 0.00	616.84 0.00	65.26
13-422-200-100-0-930-000 SALARY-SUPERVISOR OF INSTRUCTION	8,670.00	4,000.00 0.00	12,670.00	12,670.00 0.00	12,670.00 0.00	0.00 0.00	0.00
13-422-200-200-0-930-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	3,373.00	0.00 0.00	3,373.00	3,373.00 0.00	2,967.27 0.00	405.73 0.00	0.00
13-422-200-200-1-930-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-930-000 PUR. PROF. TECH HEALTH SVS	0.00	75.00 0.00	75.00	75.00 0.00	75.00 0.00	0.00 0.00	0.00
13-422-200-500-0-930-000 FIELD TRIPS	405.00	-75.00 0.00	330.00	189.70 0.00	189.70 0.00	0.00 0.00	140.30
TOTAL DEPARTMENT 930 - TRANSITION ESY	50,054.00	4,000.00 0.00	54,054.00	53,848.44 0.00	49,824.16 0.00	4,024.28 0.00	205.56

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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	113,676.00	0.00 0.00	113,676.00	113,676.00 0.00	104,290.00 0.00	9,386.00 0.00	0.00
13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS	93,607.00	0.00 0.00	93,607.00	93,607.00 0.00	87,696.14 0.00	5,910.86 0.00	0.00
13-422-100-610-0-935-000 TEACHING SUPPLIES	1,037.00	0.00 0.00	1,037.00	310.93 0.00	310.93 0.00	0.00 0.00	726.07
13-422-200-100-0-935-000 SALARY-SUPERVISOR OF INSTRUCTION	38,505.00	0.00 0.00	38,505.00	38,505.00 0.00	38,505.00 0.00	0.00 0.00	0.00
13-422-200-200-0-935-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	17,060.00	0.00 0.00	17,060.00	17,060.00 0.00	15,948.17 0.00	1,111.83 0.00	0.00
13-422-200-200-1-935-000 WORKERS COMPENSATION	5,578.00	0.00 0.00	5,578.00	2,635.00 0.00	2,635.00 0.00	0.00 0.00	2,943.00
13-422-200-300-0-935-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,805.00	2,250.00 0.00	5,055.00	4,300.00 0.00	2,520.00 0.00	1,780.00 0.00	755.00
13-422-200-500-0-935-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	2,383.00	-2,380.00 0.00	3.00	0.00 0.00	0.00 0.00	0.00 0.00	3.00
13-422-213-100-0-935-000 SALARY-NURSE	9,051.00	130.00 0.00	9,181.00	9,180.00 0.00	9,180.00 0.00	0.00 0.00	1.00
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS	283,702.00	0.00 0.00	283,702.00	279,273.93 0.00	261,085.24 0.00	18,188.69 0.00	4,428.07

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-940-000 SALARIES TEACHERS	133,723.00	0.00 0.00	133,723.00	133,723.00 0.00	128,853.50 0.00	4,869.50 0.00	0.00
13-422-100-106-0-940-000 SALARIES PARAPROFESSIONALS	82,035.00	0.00 0.00	82,035.00	82,035.00 0.00	76,549.63 0.00	5,485.37 0.00	0.00
13-422-100-610-0-940-000 TEACHING SUPPLIES	728.00	0.00 0.00	728.00	548.72 0.00	498.72 0.00	50.00 0.00	179.28
13-422-200-100-0-940-000 SALARY-SUPERVISOR OF INSTRUCTION	36,720.00	0.00 0.00	36,720.00	36,720.00 0.00	36,720.00 0.00	0.00 0.00	0.00
13-422-200-200-0-940-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	17,589.00	-539.00 0.00	17,050.00	17,050.00 0.00	16,834.09 0.00	215.91 0.00	0.00
13-422-200-200-1-940-000 WORKERS COMPENSATION	5,747.00	0.00 0.00	5,747.00	2,715.00 0.00	2,715.00 0.00	0.00 0.00	3,032.00
13-422-200-300-0-940-000 PUR. PROF. & TECH. HEALTH SVS.	1,887.00	2,300.00 0.00	4,187.00	3,720.00 0.00	3,720.00 0.00	0.00 0.00	467.00
13-422-200-500-0-940-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	3,906.00	-2,430.00 0.00	1,476.00	1,455.00 0.00	1,455.00 0.00	0.00 0.00	21.00
13-422-213-100-0-940-000 SALARY-NURSE	9,051.00	130.00 0.00	9,181.00	9,180.00 0.00	9,180.00 0.00	0.00 0.00	1.00
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE	291,386.00	-539.00 0.00	290,847.00	287,146.72 0.00	276,525.94 0.00	10,620.78 0.00	3,700.28

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-945-000 SALARIES TEACHERS	19,881.00	9,246.00 0.00	29,127.00	29,127.00 0.00	29,127.00 0.00	0.00 0.00	0.00
13-422-100-106-0-945-000 SALARIES PARAPROFESSIONALS	12,173.00	5,482.00 0.00	17,655.00	17,556.00 0.00	17,556.00 0.00	0.00 0.00	99.00
13-422-100-610-0-945-000 TEACHING SUPPLIES	987.00	-219.00 0.00	768.00	695.64 0.00	495.64 0.00	200.00 0.00	72.36
13-422-200-100-0-945-000 SALARY-SUPERVISOR OF INSTRUCTION	37,221.00	0.00 0.00	37,221.00	37,221.00 0.00	37,221.00 0.00	0.00 0.00	0.00
13-422-200-200-0-945-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,999.00	539.00 0.00	3,538.00	3,537.76 0.00	3,537.76 0.00	0.00 0.00	0.24
13-422-200-200-1-945-000 WORKERS COMPENSATION	1,799.00	0.00 0.00	1,799.00	850.00 0.00	850.00 0.00	0.00 0.00	949.00
13-422-200-300-0-945-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	31,656.00	-18,509.00 0.00	13,147.00	0.00 0.00	0.00 0.00	0.00 0.00	13,147.00
13-422-200-500-0-945-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	1,334.00	0.00 0.00	1,334.00	1,315.00 0.00	1,315.00 0.00	0.00 0.00	19.00
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	108,050.00	-3,461.00 0.00	104,589.00	90,302.40 0.00	90,102.40 0.00	200.00 0.00	14,286.60

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-431-100-101-0-955-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-431-200-104-0-955-000 SAL OF OTHER PROF STAFF	104,276.00	0.00 0.00	104,276.00	104,276.00 0.00	0.00 0.00	104,276.00 0.00	0.00
20-431-200-200-0-955-000 PERSONAL SERVICES-EMPLOYEE BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-431-200-330-0-955-000 OTHER PURCHASED PROFESSIONAL SERVICES	33,698.00	0.00 0.00	33,698.00	0.00 0.00	0.00 0.00	0.00 0.00	33,698.00
20-431-219-320-0-955-000 PURCHASED PROF. EDUCATIONAL SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES	137,974.00	0.00 0.00	137,974.00	104,276.00 0.00	0.00 0.00	104,276.00 0.00	33,698.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 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	0.00 217,080.18	0.00 197,780.60	0.00 19,299.58	0.00
12-999-999-999-9-999-999	0.00	0.00 0.00	0.00	0.00 80,270.77	0.00 0.00	0.00 80,270.77	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	0.00 312,391.15	0.00 255,165.93	0.00 57,225.22	0.00
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00	0.00	0.00 609,742.10	0.00 452,946.53	0.00 156,795.57	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING AUG-31-2019 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

GRAND TOTAL :	57,076,464.00	297,078.00 0.00	57,373,542.00	24,070,826.68 609,742.10	5,723,851.17 452,946.53	18,346,975.51 156,795.57	33,302,715.32