

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	7,659.50 0.00	160,946.50 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	10,750.00 0.00	63,250.00 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	45,817.18 0.00	544,866.82 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	0.00 0.00	0.00 0.00	0.00 0.00	45,000.00
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	699.17 0.00	7,300.83 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	15,926.55 0.00	15,850.60 0.00	75.95 0.00	25,345.45
11-000-230-610-0-100-000 GENERAL SUPPLIES	20,000.00	-9,000.00 0.00	11,000.00	1,801.41 0.00	862.12 0.00	939.29 0.00	9,198.59
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	24,500.00	-1,000.00 0.00	23,500.00	5,946.00 0.00	3,821.00 0.00	2,125.00 0.00	17,554.00
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	35,512.67 0.00	438,130.33 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	65,000.00	0.00 0.00	65,000.00	54,265.00 0.00	54,265.00 0.00	0.00 0.00	10,735.00

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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	3,254.06 0.00	1,139.11 0.00	2,114.95 0.00	15,995.94
11-000-251-832-0-100-000 INTEREST ON LEASE PURCHASE	2,973.00	0.00 0.00	2,973.00	0.00 0.00	0.00 0.00	0.00 0.00	2,973.00
11-000-251-890-0-100-000 PROF. MEMBERSHIP, CONFERENCE/BUS. OFFICE	9,000.00	0.00 0.00	9,000.00	1,654.00 0.00	1,654.00 0.00	0.00 0.00	7,346.00
11-000-262-100-0-100-000 SALARIES CUSTODIAL	167,560.00	0.00 0.00	167,560.00	167,560.00 0.00	3,909.09 0.00	163,650.91 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	12,978.91 0.00	1,246.96 0.00	11,731.95 0.00	24,021.09
11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL	0.00	7,000.00 0.00	7,000.00	7,000.00 0.00	0.00 0.00	7,000.00 0.00	0.00
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	9,800.00	0.00 0.00	9,800.00	4,097.90 0.00	1,716.77 0.00	2,381.13 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	86.86 0.00	7,413.14 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	2,616.28 0.00	22,383.72 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	3,875.62 0.00	53,124.38 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	131.94 0.00	1,968.06 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	38,812.47 0.00	224,716.53 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	2,083,853.55 0.00	243,784.06 0.00	1,840,069.49 0.00	2,986,837.45

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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	500.00 0.00	32,100.00 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	33.15 0.00	47.25 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	0.00 0.00	81,211.00 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	0.00 0.00	758.24 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	634.41 0.00	5,264.59 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	0.00 0.00	102,268.00 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	2,847.08 0.00	55,158.92 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	3,843.22 0.00	495.63 0.00	3,347.59 0.00	3,264.78

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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	4,372.72 0.00	37,219.28 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	16,575.04 0.00	1,760.24 0.00	14,814.80 0.00	101,156.96
11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL	0.00	7,000.00 0.00	7,000.00	7,000.00 0.00	0.00 0.00	7,000.00 0.00	0.00
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,000.00	0.00 0.00	13,000.00	3,211.50 0.00	109.22 0.00	3,102.28 0.00	9,788.50
11-000-262-621-0-200-000 NATURAL GAS	17,000.00	0.00 0.00	17,000.00	13,080.00 0.00	291.84 0.00	12,788.16 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	5,213.18 0.00	44,786.82 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	574.68 0.00	71,175.32 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	153,103.12 0.00	924,512.88 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	14,190.40 0.00	404.15 0.00	13,786.25 0.00	21,809.60
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	4,298,231.95 0.00	218,447.68 0.00	4,079,784.27 0.00	517,475.05

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	888.00 0.00	27,512.00 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	85.00 0.00	47.25 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	0.00 0.00	82,171.00 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	4,995.00 0.00	634.41 0.00	4,360.59 0.00	9,795.00
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	31,354.00	0.00 0.00	31,354.00	15,002.98 0.00	15,002.98 0.00	0.00 0.00	16,351.02
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	2,583.84 0.00	32,985.16 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	2,941.95 0.00	861.86 0.00	2,080.09 0.00	3,178.05
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	0.00 0.00	0.00 0.00	0.00 0.00	3,387.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	3,960.15 0.00	75,473.85 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	13,315.33 0.00	1,731.42 0.00	11,583.91 0.00	54,595.67
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	0.00	4,000.00 0.00	4,000.00	4,000.00 0.00	0.00 0.00	4,000.00 0.00	0.00
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	14,612.00	0.00 0.00	14,612.00	2,897.65 0.00	1,572.65 0.00	1,325.00 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	86.87 0.00	7,413.13 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	2,616.29 0.00	22,383.71 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	528.27 0.00	74,747.73 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	136,781.30 0.00	763,801.70 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	91.00 0.00	81,161.00 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 JUL-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	7,130.31 0.00	2,861.80 0.00	4,268.51 0.00	24,693.69
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	15,000.00	0.00 0.00	15,000.00	33.87 0.00	0.00 0.00	33.87 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 JUL-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	3,829,856.34 0.00	187,725.50 0.00	3,642,130.84 0.00	469,027.66

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	420.29 0.00	7,079.71 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	0.00 0.00	116,143.00 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	2,149.31 0.00	125,223.69 0.00	12,840.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	522.95 0.00	47.25 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	2,448.91 0.00	73,957.09 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	6,951.00 0.00	862.99 0.00	6,088.01 0.00	6,462.00
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	13,704.42 0.00	150,748.58 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	3,074.50 0.00	38,954.50 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	1,141.58 0.00	113.35 0.00	1,028.23 0.00	4,672.42
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	5,845.97 0.00	64,140.03 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	14,906.71 0.00	2,465.73 0.00	12,440.98 0.00	38,515.29
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	0.00	3,000.00 0.00	3,000.00	3,000.00 0.00	0.00 0.00	3,000.00 0.00	0.00
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	8,843.00	0.00 0.00	8,843.00	1,017.58 0.00	33.67 0.00	983.91 0.00	7,825.42
11-000-262-621-0-400-000 NATURAL GAS	12,000.00	0.00 0.00	12,000.00	9,980.00 0.00	202.05 0.00	9,777.95 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	3,609.13 0.00	26,390.87 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	253.99 0.00	17,086.01 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	59.84 0.00	780.16 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	57,560.56 0.00	318,652.44 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	0.00 0.00	656,905.00 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 JUL-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	1,852.20 0.00	247.70 0.00	1,604.50 0.00	19,567.80
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	10,812.00	0.00 0.00	10,812.00	1,575.00 0.00	1,575.00 0.00	0.00 0.00	9,237.00
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	1,768,235.91 0.00	111,731.40 0.00	1,656,504.51 0.00	328,874.09

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	85.00 0.00	47.25 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	7,346.75 0.00	33,795.25 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	838.79 0.00	6,580.21 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	15,622.84 0.00	174,852.16 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	2,901.08 0.00	37,034.92 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	2,523.51 0.00	0.00 0.00	2,523.51 0.00	2,535.49
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	4,380.13 0.00	48,633.87 0.00	0.00
11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	36,414.00	-4,004.00 0.00	32,410.00	10,687.27 0.00	1,607.87 0.00	9,079.40 0.00	21,722.73

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	3,000.00 0.00	3,000.00	3,000.00 0.00	0.00 0.00	3,000.00 0.00	0.00
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	31,922.94 0.00	177,698.06 0.00	0.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	4,301.95 0.00	51.95 0.00	4,250.00 0.00	5,698.05
11-000-262-621-0-500-000 NATURAL GAS	12,000.00	0.00 0.00	12,000.00	10,300.00 0.00	152.22 0.00	10,147.78 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	0.00 0.00	20,000.00 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	577.69 0.00	15,922.31 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	55,420.86 0.00	338,096.14 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	0.00 0.00	591,330.00 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 JUL-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	9,300.47 0.00	44.90 0.00	9,255.57 0.00	12,757.53
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	10,608.00	0.00 0.00	10,608.00	2,453.90 0.00	249.98 0.00	2,203.92 0.00	8,154.10
11-190-100-640-0-500-000 TEXTBOOKS	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
11-190-100-890-0-500-000 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	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH	1,999,333.00	0.00 0.00	1,999,333.00	1,873,756.33 0.00	130,933.98 0.00	1,742,822.35 0.00	125,576.67

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	0.00 0.00	81,205.00 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	928.00 0.00	6,833.00 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	3,228.58 0.00	136,998.42 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	4,255.50 0.00	31,019.50 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	1,681.25 0.00	226.94 0.00	1,454.31 0.00	3,316.75
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	7,387.72 0.00	33,550.28 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	12,805.19 0.00	1,886.90 0.00	10,918.29 0.00	66,552.81

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	1,989.00 0.00	0.00 0.00	1,989.00 0.00	0.00
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	12,000.00	0.00 0.00	12,000.00	4,053.60 0.00	42.37 0.00	4,011.23 0.00	7,946.40
11-000-262-621-0-550-000 NATURAL GAS	15,000.00	0.00 0.00	15,000.00	9,440.00 0.00	254.41 0.00	9,185.59 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	4,544.81 0.00	39,455.19 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	911.39 0.00	46,088.61 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	54,267.17 0.00	328,693.83 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 JUL-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	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	30,000.00	0.00 0.00	30,000.00	9,627.11 0.00	441.45 0.00	9,185.66 0.00	20,372.89
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	15,600.00	0.00 0.00	15,600.00	75.00 0.00	0.00 0.00	75.00 0.00	15,525.00
11-190-100-640-0-550-000 TEXTBOOKS	2,000.00	0.00 0.00	2,000.00	227.55 0.00	0.00 0.00	227.55 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	1,610,402.08 0.00	98,887.32 0.00	1,511,514.76 0.00	1,566,331.92

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-600-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	320,687.00	0.00 0.00	320,687.00	9,810.00 0.00	1,120.00 0.00	8,690.00 0.00	310,877.00
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	19,300.34 0.00	212,303.66 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	6,421.66 0.00	70,638.34 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	0.00 0.00	0.00 0.00	0.00 0.00	4,243.00
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	8,119.00	0.00 0.00	8,119.00	2,514.53 0.00	158.58 0.00	2,355.95 0.00	5,604.47
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	1,246.44 0.00	24,652.56 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	18,247.00 0.00	18,247.00 0.00	0.00 0.00	22,512.00
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 JUL-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	14,403.96 0.00	1,263.80 0.00	13,140.16 0.00	31,636.04
20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL	0.00	7,000.00 0.00	7,000.00	7,000.00 0.00	0.00 0.00	7,000.00 0.00	0.00
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	913.90 0.00	2,710.31 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	5,208.25 0.00	43,291.75 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	511.75 0.00	32,128.25 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	37,827.98 0.00	299,380.02 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	44.90 0.00	44.90 0.00	0.00 0.00	7,455.10
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	1,839,102.60 0.00	113,064.60 0.00	1,726,038.00 0.00	546,241.40

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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 JUL-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 JUL-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 JUL-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 JUL-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 JUL-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 JUL-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 JUL-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 JUL-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 JUL-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	17,877.00 0.00	17,877.00	0.00 0.00	0.00 0.00	0.00 0.00	17,877.00
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	17,877.00 0.00	17,877.00	0.00 0.00	0.00 0.00	0.00 0.00	17,877.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	-4,568.00 0.00	41,026.00	0.00 0.00	0.00 0.00	0.00 0.00	41,026.00
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	0.00 0.00	768.00	0.00 0.00	0.00 0.00	0.00 0.00	768.00
20-000-230-590-0-625-000 OTHER PUR SERVICES-INSURANCE	1,773.00	0.00 0.00	1,773.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00
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	-4,568.00 0.00	52,246.00	0.00 0.00	0.00 0.00	0.00 0.00	52,246.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	-2,117.00 0.00	13,437.00	0.00 0.00	0.00 0.00	0.00 0.00	13,437.00
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	0.00 0.00	246.00	0.00 0.00	0.00 0.00	0.00 0.00	246.00
20-000-230-590-0-626-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	0.00 0.00	0.00 0.00	0.00 0.00	1,779.00
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	-2,117.00 0.00	18,783.00	0.00 0.00	0.00 0.00	0.00 0.00	18,783.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	-1,010.00 0.00	8,017.00	0.00 0.00	0.00 0.00	0.00 0.00	8,017.00
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	0.00 0.00	221.00	0.00 0.00	0.00 0.00	0.00 0.00	221.00
20-000-230-590-0-627-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	0.00 0.00	0.00 0.00	0.00 0.00	1,779.00
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	-1,010.00 0.00	11,945.00	0.00 0.00	0.00 0.00	0.00 0.00	11,945.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	1,511.00 0.00	10,615.00	0.00 0.00	0.00 0.00	0.00 0.00	10,615.00
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	0.00 0.00	434.00	0.00 0.00	0.00 0.00	0.00 0.00	434.00
20-000-230-590-0-628-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	0.00 0.00	0.00 0.00	0.00 0.00	1,779.00
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	1,511.00 0.00	14,771.00	0.00 0.00	0.00 0.00	0.00 0.00	14,771.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	-8,560.00 0.00	12,574.00	12,574.00 0.00	1,980.00 0.00	10,594.00 0.00	0.00
20-000-213-300-0-629-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-629-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-629-000 SUPPLIES AND MATERIALS	568.00	0.00 0.00	568.00	0.00 0.00	0.00 0.00	0.00 0.00	568.00
20-000-230-590-0-629-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	0.00 0.00	0.00 0.00	0.00 0.00	1,779.00
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	-8,560.00 0.00	18,165.00	12,764.00 0.00	2,060.19 0.00	10,703.81 0.00	5,401.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	484.00 0.00	36,286.00	0.00 0.00	0.00 0.00	0.00 0.00	36,286.00
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	0.00 0.00	610.00	0.00 0.00	0.00 0.00	0.00 0.00	610.00
20-000-230-590-0-630-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	0.00 0.00	0.00 0.00	0.00 0.00	1,779.00
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	484.00 0.00	46,319.00	0.00 0.00	0.00 0.00	0.00 0.00	46,319.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	-3,323.00 0.00	72,336.00	0.00 0.00	0.00 0.00	0.00 0.00	72,336.00
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	0.00 0.00	1,369.00	94.50 0.00	0.00 0.00	94.50 0.00	1,274.50
20-000-230-590-0-631-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	0.00 0.00	0.00 0.00	0.00 0.00	1,779.00
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	-3,323.00 0.00	91,636.00	94.50 0.00	0.00 0.00	94.50 0.00	91,541.50

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	-463.00 0.00	8,564.00	0.00 0.00	0.00 0.00	0.00 0.00	8,564.00
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	0.00 0.00	221.00	0.00 0.00	0.00 0.00	0.00 0.00	221.00
20-000-230-590-0-632-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	0.00 0.00	0.00 0.00	0.00 0.00	1,779.00
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	-463.00 0.00	12,492.00	0.00 0.00	0.00 0.00	0.00 0.00	12,492.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	-1,131.00 0.00	32,039.00	0.00 0.00	0.00 0.00	0.00 0.00	32,039.00
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	0.00 0.00	752.00	141.00 0.00	0.00 0.00	141.00 0.00	611.00
20-000-230-590-0-633-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	0.00 0.00	0.00 0.00	0.00 0.00	1,779.00
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	-1,131.00 0.00	39,663.00	141.00 0.00	0.00 0.00	141.00 0.00	39,522.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	-2,355.00 0.00	33,257.00	0.00 0.00	0.00 0.00	0.00 0.00	33,257.00
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	0.00 0.00	216.00	94.50 0.00	0.00 0.00	94.50 0.00	121.50
20-000-230-590-0-634-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	0.00 0.00	0.00 0.00	0.00 0.00	1,779.00
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	-2,355.00 0.00	42,855.00	94.50 0.00	0.00 0.00	94.50 0.00	42,760.50

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	-545.00 0.00	29,084.00	0.00 0.00	0.00 0.00	0.00 0.00	29,084.00
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	0.00 0.00	378.00	142.50 0.00	0.00 0.00	142.50 0.00	235.50
20-000-230-590-0-635-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	0.00 0.00	0.00 0.00	0.00 0.00	1,779.00
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	-545.00 0.00	37,566.00	142.50 0.00	0.00 0.00	142.50 0.00	37,423.50

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	4,200.00 0.00	16,287.00	0.00 0.00	0.00 0.00	0.00 0.00	16,287.00
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	644.00	0.00 0.00	644.00	0.00 0.00	0.00 0.00	0.00 0.00	644.00
20-000-230-590-0-636-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-636-000 SOCIAL SECURITY CONTRIBUTION - OTHER	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	0.00 0.00	1,572.00	0.00 0.00	0.00 0.00	0.00 0.00	1,572.00
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	4,200.00 0.00	19,513.00	0.00 0.00	0.00 0.00	0.00 0.00	19,513.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	550.00 0.00	550.00 0.00	0.00 0.00	99,450.00
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	60,662.00 0.00	3,427.92 0.00	57,234.08 0.00	140,330.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTION	28,533.00	-2,900.00 0.00	25,633.00	0.00 0.00	0.00 0.00	0.00 0.00	25,633.00
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	0.00 0.00	153,318.00	0.00 0.00	0.00 0.00	0.00 0.00	153,318.00
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	103,000.00 0.00	21,009.55 0.00	81,990.45 0.00	236,619.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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 JUL-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 JUL-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 JUL-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 JUL-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 JUL-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 JUL-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 JUL-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 JUL-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 JUL-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	0.00
20-000-230-590-0-681-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-681-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	10,864.00	0.00 0.00	10,864.00	0.00 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 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	0.00
20-000-291-260-0-681-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-681-000 HEALTH BENEFITS	3,525.00	0.00 0.00	3,525.00	0.00 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	0.00 0.00	16,414.00	0.00 0.00	0.00 0.00	0.00 0.00	16,414.00
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	0.00
20-190-100-610-0-681-000 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 681 - IDEA - SCOTCH PLAINS/FANWOOD	30,823.00	1,225.00 0.00	32,048.00	1,225.00 0.00	0.00 0.00	1,225.00 0.00	30,823.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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
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
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	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
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
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
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	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	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
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
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	2,047.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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 JUL-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
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
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	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
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
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
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	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	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
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
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	8,766.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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 JUL-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 JUL-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 JUL-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	1,209.92 0.00	108,849.08 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	453.39 0.00	453.39 0.00	0.00 0.00	3,116.61
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	52,224.00	0.00 0.00	52,224.00	4,840.20 0.00	504.63 0.00	4,335.57 0.00	47,383.80
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	1,000.00 0.00	0.00 0.00	1,000.00 0.00	4,000.00
11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION	5,000.00	0.00 0.00	5,000.00	2,598.83 0.00	2,598.83 0.00	0.00 0.00	2,401.17
11-000-270-511-0-775-000 CONTRACTED SERVICES	10,200.00	0.00 0.00	10,200.00	0.00 0.00	0.00 0.00	0.00 0.00	10,200.00
11-000-270-615-0-775-000 FUEL	5,500.00	0.00 0.00	5,500.00	2,000.00 0.00	301.47 0.00	1,698.53 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	29.90 0.00	4,670.10 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 JUL-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	37,140.52 0.00	270,727.48 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	0.00 0.00	5,200.00	1,388.30 0.00	44.90 0.00	1,343.40 0.00	3,811.70
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	5,200.00	0.00 0.00	5,200.00	0.00 0.00	0.00 0.00	0.00 0.00	5,200.00
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	0.00 0.00	341,416.00 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	1,056,822.22 0.00	48,581.06 0.00	1,008,241.16 0.00	146,617.78

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> 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 JUL-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 JUL-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	17,179.52 0.00	17,147.84 0.00	31.68 0.00	13,470.48
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	13,454.57 0.00	390,545.43 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	24,004.49 0.00	395,335.51 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	12,509.99 0.00	12,509.99 0.00	0.00 0.00	140,490.01
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	2,234,148.00 0.00	1,646,180.79 0.00	587,967.21 0.00	20,624,297.00
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	4,252,373.00	0.00 0.00	4,252,373.00	448,640.11 0.00	333,646.72 0.00	114,993.39 0.00	3,803,732.89
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	1,000.06 0.00	876.66 0.00	123.40 0.00	9,199.94
11-000-270-615-0-901-000 ALL FUEL	45,000.00	0.00 0.00	45,000.00	35,000.00 0.00	2,666.44 0.00	32,333.56 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	2,946.94 0.00	59,273.06 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 JUL-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	42,509.40 0.00	280,915.60 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	3,969,592.68 0.00	2,101,443.84 0.00	1,868,148.84 0.00	24,713,269.32

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	0.00 0.00	0.00 0.00	0.00 0.00	15,391.00
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	63,831.00 0.00	63,831.00	0.00 0.00	0.00 0.00	0.00 0.00	63,831.00
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	0.00	10,648.00 0.00	10,648.00	0.00 0.00	0.00 0.00	0.00 0.00	10,648.00
20-501-100-640-0-903-903 TEXTBOOKS - KENILWORTH	0.00	6,905.00 0.00	6,905.00	0.00 0.00	0.00 0.00	0.00 0.00	6,905.00
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	0.00 0.00	0.00 0.00	0.00 0.00	7,221.00
20-501-100-640-0-903-907 TEXTBOOKS - SUMMIT	0.00	22,929.00 0.00	22,929.00	0.00 0.00	0.00 0.00	0.00 0.00	22,929.00
20-501-100-640-0-903-908 TEXTBOOKS - UNION	0.00	24,774.00 0.00	24,774.00	0.00 0.00	0.00 0.00	0.00 0.00	24,774.00
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	0.00	8,434.00 0.00	8,434.00	0.00 0.00	0.00 0.00	0.00 0.00	8,434.00
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	0.00	52,973.00 0.00	52,973.00	0.00 0.00	0.00 0.00	0.00 0.00	52,973.00
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	0.00	10,858.00 0.00	10,858.00	0.00 0.00	0.00 0.00	0.00 0.00	10,858.00
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	0.00 0.00	0.00 0.00	0.00 0.00	254,812.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	3,942.00 0.00	3,523.00 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	16,295.47 0.00	12,804.53 0.00	0.00
13-422-100-610-0-930-000 TEACHING SUPPLIES	1,041.00	0.00 0.00	1,041.00	882.55 0.00	204.62 0.00	677.93 0.00	158.45
13-422-200-100-0-930-000 SALARY-SUPERVISOR OF INSTRUCTION	8,670.00	0.00 0.00	8,670.00	8,670.00 0.00	8,670.00 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	1,641.83 0.00	1,731.17 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-500-0-930-000 FIELD TRIPS	405.00	0.00 0.00	405.00	115.50 0.00	115.50 0.00	0.00 0.00	289.50
TOTAL DEPARTMENT 930 - TRANSITION ESY	50,054.00	0.00 0.00	50,054.00	49,606.05 0.00	30,869.42 0.00	18,736.63 0.00	447.95

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	57,646.00 0.00	56,030.00 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	51,385.39 0.00	42,221.61 0.00	0.00
13-422-100-610-0-935-000 TEACHING SUPPLIES	1,037.00	0.00 0.00	1,037.00	269.10 0.00	269.10 0.00	0.00 0.00	767.90
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	18,362.29 0.00	20,142.71 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	8,692.06 0.00	8,367.94 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	1,000.00 0.00	3,805.00	3,805.00 0.00	1,200.00 0.00	2,605.00 0.00	0.00
13-422-200-500-0-935-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	2,383.00	-1,000.00 0.00	1,383.00	0.00 0.00	0.00 0.00	0.00 0.00	1,383.00
13-422-213-100-0-935-000 SALARY-NURSE	9,051.00	0.00 0.00	9,051.00	9,051.00 0.00	4,284.00 0.00	4,767.00 0.00	0.00
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS	283,702.00	0.00 0.00	283,702.00	278,608.10 0.00	144,473.84 0.00	134,134.26 0.00	5,093.90

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	74,027.75 0.00	59,695.25 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	42,666.50 0.00	39,368.50 0.00	0.00
13-422-100-610-0-940-000 TEACHING SUPPLIES	728.00	0.00 0.00	728.00	552.02 0.00	111.37 0.00	440.65 0.00	175.98
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	18,362.30 0.00	18,357.70 0.00	0.00
13-422-200-200-0-940-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	17,589.00	0.00 0.00	17,589.00	17,589.00 0.00	9,208.04 0.00	8,380.96 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	0.00 0.00	1,887.00	1,887.00 0.00	0.00 0.00	1,887.00 0.00	0.00
13-422-200-500-0-940-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	3,906.00	0.00 0.00	3,906.00	1,455.00 0.00	1,455.00 0.00	0.00 0.00	2,451.00
13-422-213-100-0-940-000 SALARY-NURSE	9,051.00	0.00 0.00	9,051.00	9,051.00 0.00	5,202.00 0.00	3,849.00 0.00	0.00
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE	291,386.00	0.00 0.00	291,386.00	285,727.02 0.00	153,747.96 0.00	131,979.06 0.00	5,658.98

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	0.00 0.00	19,881.00	19,881.00 0.00	16,644.00 0.00	3,237.00 0.00	0.00
13-422-100-106-0-945-000 SALARIES PARAPROFESSIONALS	12,173.00	0.00 0.00	12,173.00	12,173.00 0.00	9,790.00 0.00	2,383.00 0.00	0.00
13-422-100-610-0-945-000 TEACHING SUPPLIES	987.00	0.00 0.00	987.00	610.43 0.00	410.43 0.00	200.00 0.00	376.57
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	17,627.17 0.00	19,593.83 0.00	0.00
13-422-200-200-0-945-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,999.00	0.00 0.00	2,999.00	2,999.00 0.00	2,022.21 0.00	976.79 0.00	0.00
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	0.00 0.00	31,656.00	0.00 0.00	0.00 0.00	0.00 0.00	31,656.00
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	0.00 0.00	108,050.00	75,049.43 0.00	48,658.81 0.00	26,390.62 0.00	33,000.57

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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 JUL-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	0.00 221,580.18	0.00 200,354.33	0.00 21,225.85	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	0.00 314,126.68	0.00 132,432.49	0.00 181,694.19	0.00
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00	0.00	0.00 615,977.63	0.00 332,786.82	0.00 283,190.81	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUL-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	23,502,867.39 615,977.63	3,663,608.74 332,786.82	19,839,258.65 283,190.81	33,870,674.61