

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	47,901.00 0.00	120,705.00 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	27,000.00 0.00	47,000.00 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	188,899.53 0.00	401,784.47 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	50,000.00	0.00 0.00	50,000.00	25,000.00 0.00	10,373.64 0.00	14,626.36 0.00	25,000.00
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	10,600.00 0.00	10,600.00 0.00	0.00 0.00	34,400.00
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	30,000.00	-2,336.00 0.00	27,664.00	9,440.00 0.00	4,229.54 0.00	5,210.46 0.00	18,224.00
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	41,272.00	0.00 0.00	41,272.00	37,343.34 0.00	32,488.85 0.00	4,854.49 0.00	3,928.66
11-000-230-610-0-100-000 GENERAL SUPPLIES	20,000.00	-9,000.00 0.00	11,000.00	6,762.82 0.00	5,145.16 0.00	1,617.66 0.00	4,237.18
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	24,500.00	-1,000.00 0.00	23,500.00	9,875.41 0.00	9,276.41 0.00	599.00 0.00	13,624.59
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	142,624.61 0.00	331,018.39 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	65,000.00	0.00 0.00	65,000.00	58,447.36 0.00	57,965.80 0.00	481.56 0.00	6,552.64

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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	9,367.09 0.00	8,523.88 0.00	843.21 0.00	9,882.91
11-000-251-832-0-100-000 INTEREST ON LEASE PURCHASE	2,973.00	0.00 0.00	2,973.00	1,486.50 0.00	1,486.50 0.00	0.00 0.00	1,486.50
11-000-251-890-0-100-000 PROF. MEMBERSHIP, CONFERENCE/BUS. OFFICE	9,000.00	0.00 0.00	9,000.00	4,083.00 0.00	3,594.00 0.00	489.00 0.00	4,917.00
11-000-262-100-0-100-000 SALARIES CUSTODIAL	167,560.00	-15,322.00 0.00	152,238.00	152,238.00 0.00	13,314.33 0.00	138,923.67 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	44,001.00	-7,000.00 0.00	37,001.00	20,824.09 0.00	7,235.92 0.00	13,588.17 0.00	16,176.91
11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL	0.00	9,336.00 7,970.33	9,336.00	1,994.48 0.00	1,994.48 0.00	0.00 0.00	7,341.52
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	9,800.00	0.00 0.00	9,800.00	6,510.86 0.00	4,671.73 0.00	1,839.13 0.00	3,289.14
11-000-262-621-0-100-000 NATURAL GAS	8,000.00	0.00 0.00	8,000.00	7,500.00 0.00	335.94 0.00	7,164.06 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	11,199.91 0.00	13,800.09 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	16,565.30 0.00	40,434.70 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	833.05 0.00	1,266.95 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	576.90 0.00	5,423.10 0.00	0.00
11-000-291-260-0-100-000 WORKERS COMPENSATION	12,224.00	0.00 0.00	12,224.00	12,224.00 0.00	12,224.00 0.00	0.00 0.00	0.00
11-000-291-270-0-100-000 HEALTH BENEFITS	263,529.00	0.00 0.00	263,529.00	263,529.00 0.00	105,073.95 0.00	158,455.05 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	12,000.00 0.00	12,000.00 0.00	0.00 0.00	8,400.00
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	39,950.00 0.00	0.00 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	5,050,742.00	4,628.00 7,970.33	5,055,370.00	2,171,291.67 0.00	781,167.15 0.00	1,390,124.52 0.00	2,884,078.33

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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	530.00 0.00	381.00 0.00	149.00 0.00	1,352.00
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	132.00 0.00	0.00 0.00	132.00 0.00	950.00
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	3,274.30 0.00	2,993.30 0.00	281.00 0.00	29,225.70

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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	3,196.33 0.00	0.00 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	3,196.33 0.00	0.00 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	12,527.40 0.00	58,991.60 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	18,672.00 0.00	87,926.00 0.00	0.00
11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)	50,490.00	17,883.00 0.00	68,373.00	49,732.30 0.00	14,947.36 0.00	34,784.94 0.00	18,640.70
11-000-213-600-0-200-000 HEALTH SUPPLIES	3,200.00	0.00 0.00	3,200.00	2,475.50 0.00	801.28 0.00	1,674.22 0.00	724.50
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	21,408.08 0.00	106,051.92 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	19,546.05 0.00	61,664.95 0.00	0.00
11-000-222-600-0-200-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	5,192.00	0.00 0.00	5,192.00	758.24 0.00	758.24 0.00	0.00 0.00	4,433.76
11-000-230-339-0-200-000 ADMIN. STAFF DEVELOPMENT	3,785.00	0.00 0.00	3,785.00	185.00 0.00	0.00 0.00	185.00 0.00	3,600.00
11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET	15,000.00	-1,199.00 0.00	13,801.00	5,899.00 0.00	2,539.86 0.00	3,359.14 0.00	7,902.00
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	30,309.00	0.00 0.00	30,309.00	28,402.98 0.00	28,402.98 0.00	0.00 0.00	1,906.02
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	22,353.51 0.00	79,914.49 0.00	0.00
11-000-240-105-0-200-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	58,006.00	0.00 0.00	58,006.00	58,006.00 0.00	15,041.87 0.00	42,964.13 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	4,288.76 0.00	2,888.00 0.00	1,400.76 0.00	2,819.24

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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	17,344.75 0.00	24,247.25 0.00	0.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	124,732.00	-10,163.00 0.00	114,569.00	62,750.43 0.00	33,147.24 0.00	29,603.19 0.00	51,818.57
11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL	0.00	8,199.00 6,753.58	8,199.00	2,074.58 0.00	2,074.58 0.00	0.00 0.00	6,124.42
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,000.00	0.00 0.00	13,000.00	6,330.06 0.00	3,020.13 0.00	3,309.93 0.00	6,669.94
11-000-262-621-0-200-000 NATURAL GAS	17,000.00	0.00 0.00	17,000.00	13,080.00 0.00	1,106.34 0.00	11,973.66 0.00	3,920.00
11-000-262-622-0-200-000 ELECTRICITY	77,000.00	-14,720.00 0.00	62,280.00	50,000.00 0.00	20,750.30 0.00	29,249.70 0.00	12,280.00
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	13,168.43 0.00	58,581.57 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	773.78 0.00	4,526.22 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	1,758.41 0.00	9,541.59 0.00	0.00
11-000-291-260-0-200-000 WORKERS COMPENSATION	54,220.00	0.00 0.00	54,220.00	54,220.00 0.00	54,220.00 0.00	0.00 0.00	0.00

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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	423,152.31 0.00	654,463.69 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	59,961.28 0.00	252,818.72 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	962.95 0.00	68,251.05 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	63,047.92 0.00	286,366.08 0.00	0.00
11-140-100-101-3-200-000 TEACHER SALARIES-EXTRA SERVICE	0.00	2,000.00 0.00	2,000.00	405.24 0.00	405.24 0.00	0.00 0.00	1,594.76
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	1,300.00 0.00	25,243.00 0.00	0.00
11-190-100-106-3-200-000 PARAPROFESSIONAL - EXTRA SERVICE	526.00	0.00 0.00	526.00	526.00 0.00	0.00 0.00	526.00 0.00	0.00
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	750.00 0.00	7,150.00 0.00	56.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	36,000.00	0.00 0.00	36,000.00	20,855.80 0.00	10,465.69 0.00	10,390.11 0.00	15,144.20
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	15,000.00	0.00 0.00	15,000.00	11.99 0.00	11.99 0.00	0.00 0.00	14,988.01
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	1,679.50 0.00	1,615.50 0.00	64.00 0.00	3,320.50
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	94,000.42 0.00	497,134.58 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	57,809.10 0.00	279,165.90 0.00	0.00

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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-214-100-101-0-200-000 SALARIES-TEACHERS AUTISM	353,264.00	0.00 0.00	353,264.00	353,264.00 0.00	68,259.91 0.00	285,004.09 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	56,797.40 0.00	244,265.60 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	2,000.00 6,753.58	4,817,707.00	4,406,624.55 0.00	1,145,831.47 0.00	3,260,793.08 0.00	411,082.45

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	15,478.26 0.00	72,803.74 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	31,391.33 0.00	9,426.33 0.00	21,965.00 0.00	12,305.67
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,845.00	0.00 0.00	3,845.00	622.28 0.00	425.36 0.00	196.92 0.00	3,222.72
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	14,868.20 0.00	73,654.80 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	21,466.30 0.00	60,704.70 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	-520.00 0.00	14,270.00	5,240.00 0.00	2,784.86 0.00	2,455.14 0.00	9,030.00
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	31,354.00	0.00 0.00	31,354.00	25,668.98 0.00	25,668.98 0.00	0.00 0.00	5,685.02
11-000-240-103-0-300-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	114,745.00	0.00 0.00	114,745.00	114,745.00 0.00	22,307.50 0.00	92,437.50 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	10,335.36 0.00	25,233.64 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	8.40 0.00	8.40 0.00	0.00 0.00	2,591.60
11-000-240-600-0-300-000 SUPPLIES & MATERIALS, OFFICE	6,120.00	-2,500.00 0.00	3,620.00	2,947.44 0.00	1,749.16 0.00	1,198.28 0.00	672.56
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	4,300.00	0.00 0.00	4,300.00	207.94 0.00	0.00 0.00	207.94 0.00	4,092.06
11-000-251-832-0-300-000 INTEREST ON LEASE PURCHASE	3,387.00	0.00 0.00	3,387.00	1,693.50 0.00	1,693.50 0.00	0.00 0.00	1,693.50

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	18,767.73 0.00	60,666.27 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	24,212.91 0.00	7,608.48 0.00	16,604.43 0.00	43,698.09
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	0.00	4,520.00 3,586.06	4,520.00	1,323.42 0.00	1,323.42 0.00	0.00 0.00	3,196.58
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	14,612.00	0.00 0.00	14,612.00	5,269.23 0.00	4,574.48 0.00	694.75 0.00	9,342.77
11-000-262-621-0-300-000 NATURAL GAS	10,000.00	0.00 0.00	10,000.00	7,500.00 0.00	335.96 0.00	7,164.04 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	11,199.93 0.00	13,800.07 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	13,603.83 0.00	61,672.17 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	60.05 0.00	2,389.95 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	1,859.34 0.00	7,585.66 0.00	0.00
11-000-291-260-0-300-000 WORKERS COMPENSATION	34,768.00	0.00 0.00	34,768.00	33,068.00 0.00	33,068.00 0.00	0.00 0.00	1,700.00
11-000-291-270-0-300-000 HEALTH BENEFITS	900,583.00	0.00 0.00	900,583.00	900,583.00 0.00	392,039.06 0.00	508,543.94 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	1,287.74 0.00	79,964.26 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	107,552.65 0.00	400,132.35 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	10,000.00 0.00	10,000.00	660.00 0.00	660.00 0.00	0.00 0.00	9,340.00
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	2,300.00 0.00	49,516.00 0.00	0.00
11-190-100-106-3-300-000 PARAPROFESSIONAL - EXTRA SERVICE	5,414.00	0.00 0.00	5,414.00	5,414.00 0.00	295.22 0.00	5,118.78 0.00	0.00
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	2,150.00 0.00	11,850.00 0.00	0.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	31,824.00	0.00 0.00	31,824.00	14,820.51 0.00	7,527.70 0.00	7,292.81 0.00	17,003.49
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	15,000.00	0.00 0.00	15,000.00	7,686.39 0.00	7,628.44 0.00	57.95 0.00	7,313.61
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	2,500.00 0.00	2,500.00	923.95 0.00	923.95 0.00	0.00 0.00	1,576.05
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	147,360.56 0.00	658,078.44 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	141,596.75 0.00	622,815.25 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 OCT-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	-9,950.00 3,586.06	4,308,884.00	3,894,740.28 0.00	1,029,935.50 0.00	2,864,804.78 0.00	414,143.72

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	813.74 0.00	6,686.26 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	70.69 0.00	429.31 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	26.75 0.00	1,503.25 0.00	0.00
11-000-291-260-0-350-000 WORKERS COMPENSATION	2,540.00	0.00 0.00	2,540.00	2,540.00 0.00	2,540.00 0.00	0.00 0.00	0.00
11-000-291-270-0-350-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-150-100-101-0-350-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	116,143.00	0.00 0.00	116,143.00	116,143.00 0.00	3,785.25 0.00	112,357.75 0.00	0.00
11-190-100-610-0-350-000 TEACHING SUPPLIES	3,500.00	0.00 0.00	3,500.00	27.47 0.00	27.47 0.00	0.00 0.00	3,472.53
TOTAL DEPARTMENT 350 - CHILDREN'S SPECIALIZED HOSP.	140,213.00	0.00 0.00	140,213.00	128,240.47 0.00	7,263.90 0.00	120,976.57 0.00	11,972.53

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	12,048.60 0.00	56,736.40 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	800.00 0.00	700.00 0.00	100.00 0.00	5,200.00
11-000-213-600-0-400-000 HEALTH SUPPLIES	2,754.00	0.00 0.00	2,754.00	1,293.05 0.00	578.63 0.00	714.42 0.00	1,460.95
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	15,966.82 0.00	76,545.18 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	17,142.37 0.00	59,263.63 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	-160.00 0.00	13,253.00	7,200.00 0.00	3,462.75 0.00	3,737.25 0.00	6,053.00
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	19,767.00	0.00 0.00	19,767.00	19,002.98 0.00	19,002.98 0.00	0.00 0.00	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	54,817.68 0.00	109,635.32 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	12,298.00 0.00	29,731.00 0.00	0.00
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	842.00	0.00 0.00	842.00	37.66 0.00	37.66 0.00	0.00 0.00	804.34
11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE	5,814.00	0.00 0.00	5,814.00	1,492.58 0.00	808.94 0.00	683.64 0.00	4,321.42
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	23,150.25 0.00	46,835.75 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	44,607.01 0.00	25,781.23 0.00	18,825.78 0.00	8,814.99
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	0.00	3,160.00 2,515.60	3,160.00	914.04 0.00	914.04 0.00	0.00 0.00	2,245.96
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	8,843.00	0.00 0.00	8,843.00	3,192.15 0.00	1,919.95 0.00	1,272.20 0.00	5,650.85
11-000-262-621-0-400-000 NATURAL GAS	12,000.00	0.00 0.00	12,000.00	9,980.00 0.00	765.95 0.00	9,214.05 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	14,365.59 0.00	15,634.41 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	550.00 0.00	0.00 0.00	550.00 0.00	10,466.00
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	3,568.48 0.00	13,771.52 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	257.98 0.00	582.02 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	316.36 0.00	3,947.64 0.00	0.00
11-000-291-260-0-400-000 WORKERS COMPENSATION	10,817.00	0.00 0.00	10,817.00	10,817.00 0.00	10,817.00 0.00	0.00 0.00	0.00
11-000-291-270-0-400-000 HEALTH BENEFITS	376,213.00	0.00 0.00	376,213.00	376,213.00 0.00	155,931.48 0.00	220,281.52 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	151,729.23 0.00	505,175.77 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	2,000.00 0.00	53,672.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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
11-140-100-101-3-400-000 TEACHER SALARIES-EXTRA SERVICE	7,000.00	0.00	7,000.00	7,000.00	907.83	6,092.17	0.00
11-190-100-106-0-400-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	52,586.00	0.00	52,586.00	52,586.00	10,517.20	42,068.80	0.00
11-190-100-106-3-400-000 PARAPROFESSIONAL - EXTRA SERVICE	15.00	0.00	15.00	15.00	0.00	15.00	0.00
11-190-100-320-0-400-000 ED PUR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-0-400-000 TEACHING SUPPLIES	21,420.00	0.00	21,420.00	2,616.65	2,468.49	148.16	18,803.35
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	10,812.00	0.00	10,812.00	7,012.72	7,012.72	0.00	3,799.28
11-190-100-640-0-400-000 TEXTBOOKS	1,530.00	0.00	1,530.00	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	2,000.00	0.00	0.00	0.00	2,000.00
12-000-100-730-0-400-000 EQUIPMENT	25,000.00	0.00	25,000.00	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	115,000.00	0.00	0.00	0.00	115,000.00
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH	2,097,110.00	0.00	2,097,110.00	1,824,521.84	549,288.21	1,275,233.63	272,588.16
		2,515.60		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	14,714.00 0.00	69,288.00 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	1,512.76 0.00	1,512.76 0.00	0.00 0.00	1,987.24
11-000-213-600-0-500-000 HEALTH SUPPLIES	1,856.00	0.00 0.00	1,856.00	747.47 0.00	744.22 0.00	3.25 0.00	1,108.53
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	13,502.18 0.00	65,526.82 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	22,040.27 0.00	19,101.73 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	3,331.79 0.00	4,087.21 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	63,091.36 0.00	127,383.64 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	11,604.32 0.00	28,331.68 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	63.48 0.00	45.50 0.00	17.98 0.00	1,568.52
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	5,059.00	0.00 0.00	5,059.00	3,467.12 0.00	1,507.85 0.00	1,959.27 0.00	1,591.88
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	17,550.07 0.00	35,463.93 0.00	0.00
11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	36,414.00	-5,204.00 0.00	31,210.00	16,470.13 0.00	8,125.42 0.00	8,344.71 0.00	14,739.87

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-440-0-500-000 EQUIPMENT LEASE/RENTAL	0.00	4,200.00 0.00	4,200.00	1,288.00 0.00	1,288.00 0.00	0.00 0.00	2,912.00
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	83,424.07 0.00	126,196.93 0.00	0.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	7,269.90 0.00	4,220.28 0.00	3,049.62 0.00	2,730.10
11-000-262-621-0-500-000 NATURAL GAS	12,000.00	0.00 0.00	12,000.00	10,300.00 0.00	608.88 0.00	9,691.12 0.00	1,700.00
11-000-262-622-0-500-000 ELECTRICITY	23,000.00	-713.00 0.00	22,287.00	20,000.00 0.00	7,504.72 0.00	12,495.28 0.00	2,287.00
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	550.00 0.00	0.00 0.00	550.00 0.00	10,094.00
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	3,171.59 0.00	13,328.41 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	167.48 0.00	2,810.52 0.00	0.00
11-000-291-260-0-500-000 WORKERS COMPENSATION	9,049.00	0.00 0.00	9,049.00	9,049.00 0.00	9,049.00 0.00	0.00 0.00	0.00
11-000-291-270-0-500-000 HEALTH BENEFITS	393,517.00	0.00 0.00	393,517.00	393,517.00 0.00	148,563.21 0.00	244,953.79 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	119,368.72 0.00	471,961.28 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	137.10 0.00	41,993.90 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	7,000.00 0.00	159.72 0.00	6,840.28 0.00	0.00
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	9,986.40 0.00	39,945.60 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	16,554.68 0.00	14,802.49 0.00	1,752.19 0.00	5,503.32
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	10,608.00	713.00 0.00	11,321.00	11,230.12 0.00	9,314.58 0.00	1,915.54 0.00	90.88
11-190-100-640-0-500-000 TEXTBOOKS	2,500.00	0.00 0.00	2,500.00	181.20 0.00	181.20 0.00	0.00 0.00	2,318.80
11-190-100-890-0-500-000 OTH OBJECTS / FIELD TRIP FEES	3,570.00	0.00 0.00	3,570.00	454.00 0.00	454.00 0.00	0.00 0.00	3,116.00
12-000-100-730-0-500-000 EQUIPMENT	5,000.00	0.00 0.00	5,000.00	3,690.00 0.00	3,690.00 0.00	0.00 0.00	1,310.00
TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH	1,999,333.00	0.00 0.00	1,999,333.00	1,915,809.84 0.00	578,817.16 0.00	1,336,992.68 0.00	83,523.16

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	20,300.00 0.00	500.00 0.00	19,800.00 0.00	254,700.00
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	18,797.30 0.00	62,407.70 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	-360.00 0.00	11,982.00	10,277.80 0.00	3,651.99 0.00	6,625.81 0.00	1,704.20
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	23,061.00	0.00 0.00	23,061.00	21,928.98 0.00	21,928.98 0.00	0.00 0.00	1,132.02
11-000-240-103-0-550-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	140,227.00	13,000.00 0.00	153,227.00	140,227.00 0.00	43,872.66 0.00	96,354.34 0.00	13,000.00
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	17,022.00 0.00	18,253.00 0.00	0.00
11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL	785.00	0.00 0.00	785.00	207.75 0.00	207.75 0.00	0.00 0.00	577.25
11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE	4,998.00	0.00 0.00	4,998.00	2,646.54 0.00	1,766.16 0.00	880.38 0.00	2,351.46
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	4,500.00	0.00 0.00	4,500.00	131.50 0.00	0.00 0.00	131.50 0.00	4,368.50
11-000-240-800-1-550-000 LMA BEHAVIOR MOD.	4,000.00	0.00 0.00	4,000.00	840.39 0.00	840.39 0.00	0.00 0.00	3,159.61
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	15,322.00 0.00	56,260.00	40,938.00 0.00	28,811.60 0.00	12,126.40 0.00	15,322.00
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	81,347.00	-1,989.00 0.00	79,358.00	51,247.16 0.00	27,851.18 0.00	23,395.98 0.00	28,110.84

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	2,349.00 1,936.47	2,349.00	592.29 0.00	592.29 0.00	0.00 0.00	1,756.71
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	12,000.00	0.00 0.00	12,000.00	7,059.30 0.00	3,318.44 0.00	3,740.86 0.00	4,940.70
11-000-262-621-0-550-000 NATURAL GAS	15,000.00	0.00 0.00	15,000.00	9,440.00 0.00	964.40 0.00	8,475.60 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	18,089.96 0.00	25,910.04 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	7,924.83 0.00	39,075.17 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	311.07 0.00	2,338.93 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	784.02 0.00	5,539.98 0.00	0.00
11-000-291-260-0-550-000 WORKERS COMPENSATION	10,880.00	0.00 0.00	10,880.00	10,880.00 0.00	10,880.00 0.00	0.00 0.00	0.00
11-000-291-270-0-550-000 HEALTH BENEFITS	382,961.00	0.00 0.00	382,961.00	382,961.00 0.00	145,985.88 0.00	236,975.12 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	567.85 0.00	25,011.15 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 OCT-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	1,000.00 0.00	1,000.00	352.44 0.00	352.44 0.00	0.00 0.00	647.56
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	52,001.65 0.00	447,998.35 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	200.00 0.00	3,440.00 0.00	0.00
11-190-100-106-3-550-000 PARAPROFESSIONAL - EXTRA SERVICE	60.00	0.00 0.00	60.00	60.00 0.00	0.00 0.00	60.00 0.00	0.00
11-190-100-320-0-550-000 ED PUR SER /ASSEMBLIES	5,000.00	0.00 0.00	5,000.00	856.00 0.00	856.00 0.00	0.00 0.00	4,144.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	30,000.00	0.00 0.00	30,000.00	18,998.50 0.00	13,251.32 0.00	5,747.18 0.00	11,001.50
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	15,600.00	0.00 0.00	15,600.00	3,473.10 0.00	3,434.33 0.00	38.77 0.00	12,126.90
11-190-100-640-0-550-000 TEXTBOOKS	2,000.00	0.00 0.00	2,000.00	227.55 0.00	65.86 0.00	161.69 0.00	1,772.45
11-190-100-890-0-550-000 OTH OBJECTS / FIELD TRIPS	3,500.00	0.00 0.00	3,500.00	1,063.45 0.00	1,063.45 0.00	0.00 0.00	2,436.55
11-209-100-101-0-550-000 SALARIES TEACHERS-BD	847,735.00	0.00 0.00	847,735.00	847,735.00 0.00	157,797.27 0.00	689,937.73 0.00	0.00
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	39,050.05 0.00	192,875.95 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	29,322.00 1,936.47	3,206,056.00	2,550,042.75 0.00	622,741.12 0.00	1,927,301.63 0.00	656,013.25

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-100-730-0-600-000 EQUIPMENT	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
20-000-213-300-0-600-000 PURCHASED OT/PT/SP/HEALTH	1,000.00	0.00 0.00	1,000.00	500.00 0.00	500.00 0.00	0.00 0.00	500.00
20-000-219-104-0-600-000 SALARY LEARNING CONSULTANT	0.00	44,998.00 0.00	44,998.00	11,219.60 0.00	11,219.60 0.00	0.00 0.00	33,778.40
20-000-219-320-0-600-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	320,687.00	-44,998.00 0.00	275,689.00	26,550.00 0.00	19,645.00 0.00	6,905.00 0.00	249,139.00
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	77,326.36 0.00	154,277.64 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	25,686.64 0.00	51,373.36 0.00	0.00
20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL	4,243.00	0.00 0.00	4,243.00	92.40 0.00	92.40 0.00	0.00 0.00	4,150.60
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	8,119.00	0.00 0.00	8,119.00	7,295.72 0.00	2,157.10 0.00	5,138.62 0.00	823.28
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	-2,022.00 0.00	33,678.00	25,899.00 0.00	5,783.00 0.00	20,116.00 0.00	7,779.00
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	40,759.00	0.00 0.00	40,759.00	40,759.00 0.00	40,759.00 0.00	0.00 0.00	0.00
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	0.00	6,400.00 0.00	6,400.00	525.00 0.00	525.00 0.00	0.00 0.00	5,875.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	53,039.00	-7,000.00 0.00	46,039.00	29,300.75 0.00	12,665.63 0.00	16,635.12 0.00	16,738.25
20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL	0.00	9,022.00 7,635.05	9,022.00	2,016.56 0.00	2,016.56 0.00	0.00 0.00	7,005.44
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	4,542.32 0.00	3,811.49 0.00	730.83 0.00	4,127.68
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	16,315.95 0.00	32,184.05 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	5,532.19 0.00	27,107.81 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	28,152.00	-175.00 0.00	27,977.00	5,000.00 0.00	1,052.27 0.00	3,947.73 0.00	22,977.00
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	10,506.00	0.00 0.00	10,506.00	10,506.00 0.00	272.88 0.00	10,233.12 0.00	0.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	36,853.00	0.00 0.00	36,853.00	36,853.00 0.00	36,853.00 0.00	0.00 0.00	0.00
20-000-291-270-0-600-000 HEALTH BENEFITS	337,208.00	0.00 0.00	337,208.00	337,208.00 0.00	124,905.65 0.00	212,302.35 0.00	0.00
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	994,241.00	-6,400.00 0.00	987,841.00	987,841.00 0.00	133,600.88 0.00	854,240.12 0.00	0.00
20-140-100-101-2-600-000 SALARIES - TEACHERS HOME INSTRUCTION	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
20-190-100-610-0-600-000 TEACHING SUPPLIES	7,500.00	0.00 0.00	7,500.00	1,274.56 0.00	1,274.56 0.00	0.00 0.00	6,225.44
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	4,000.00	0.00 0.00	4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
TOTAL DEPARTMENT 600 - 192-193 ACTIVE	2,385,343.00	-175.00 7,635.05	2,385,168.00	1,917,186.91 0.00	521,995.16 0.00	1,395,191.75 0.00	467,981.09

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	0.00
20-000-213-300-0-601-000 PURCHASED PROF & TECHNICAL SVS-HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-601-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-500-0-601-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-600-0-601-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-100-0-601-000 SALARY TO REPAIR	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-420-0-601-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-610-0-601-000 GENERAL SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-601-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-601-000 SALARIES OF TEACHERS - GRADES 9-12	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-2-601-000 SALARIES - TEACHERS HOME INSTRUCTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-601-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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 OCT-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 OCT-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 OCT-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 OCT-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 OCT-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
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
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
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
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
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
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
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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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 OCT-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 OCT-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	9,385.00 0.00	9,385.00	0.00 0.00	0.00 0.00	0.00 0.00	9,385.00
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	9,385.00 0.00	9,385.00	0.00 0.00	0.00 0.00	0.00 0.00	9,385.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-625-000 SALARIES - NURSES	45,594.00	-4,714.00 0.00	40,880.00	40,880.00 0.00	5,400.00 0.00	35,480.00 0.00	0.00
20-000-213-300-0-625-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-625-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-625-000 SUPPLIES AND MATERIALS	768.00	-230.00 0.00	538.00	123.73 0.00	83.73 0.00	40.00 0.00	414.27
20-000-230-590-0-625-000 OTHER PUR SERVICES-INSURANCE	1,773.00	0.00 0.00	1,773.00	136.35 0.00	136.35 0.00	0.00 0.00	1,636.65
20-000-291-220-0-625-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	3,488.00	0.00 0.00	3,488.00	3,488.00 0.00	413.10 0.00	3,074.90 0.00	0.00
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	4,872.00	0.00 0.00	4,872.00	4,872.00 0.00	218.70 0.00	4,653.30 0.00	0.00
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	319.00	0.00 0.00	319.00	0.00 0.00	0.00 0.00	0.00 0.00	319.00
20-000-291-260-0-625-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-625-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 625 - NP NURSING - CLARK	56,814.00	-4,944.00 0.00	51,870.00	49,500.08 0.00	6,251.88 0.00	43,248.20 0.00	2,369.92

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-626-000 SALARIES - NURSES	15,554.00	-2,154.00 0.00	13,400.00	13,400.00 0.00	1,240.00 0.00	12,160.00 0.00	0.00
20-000-213-300-0-626-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-626-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-626-000 SUPPLIES AND MATERIALS	246.00	-109.00 0.00	137.00	91.01 0.00	0.00 0.00	91.01 0.00	45.99
20-000-230-590-0-626-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	45.45 0.00	45.45 0.00	0.00 0.00	1,733.55
20-000-291-220-0-626-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,190.00	0.00 0.00	1,190.00	1,190.00 0.00	94.86 0.00	1,095.14 0.00	0.00
20-000-291-241-0-626-000 OTHER RETIREMENT CONTRIBUTION	2,022.00	0.00 0.00	2,022.00	0.00 0.00	0.00 0.00	0.00 0.00	2,022.00
20-000-291-250-0-626-000 UNEMPLOYMENT COMPENSATION	109.00	0.00 0.00	109.00	0.00 0.00	0.00 0.00	0.00 0.00	109.00
20-000-291-260-0-626-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-626-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD	20,900.00	-2,263.00 0.00	18,637.00	14,726.46 0.00	1,380.31 0.00	13,346.15 0.00	3,910.54

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-627-000 SALARIES - NURSES	9,027.00	-1,227.00 0.00	7,800.00	7,800.00 0.00	960.00 0.00	6,840.00 0.00	0.00
20-000-213-300-0-627-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-627-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-627-000 SUPPLIES AND MATERIALS	221.00	-1.00 0.00	220.00	149.48 0.00	105.62 0.00	43.86 0.00	70.52
20-000-230-590-0-627-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	45.45 0.00	45.45 0.00	0.00 0.00	1,733.55
20-000-291-220-0-627-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	691.00	0.00 0.00	691.00	691.00 0.00	73.44 0.00	617.56 0.00	0.00
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	1,174.00	0.00 0.00	1,174.00	1,174.00 0.00	38.88 0.00	1,135.12 0.00	0.00
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	63.00	0.00 0.00	63.00	0.00 0.00	0.00 0.00	0.00 0.00	63.00
20-000-291-260-0-627-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-627-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH	12,955.00	-1,228.00 0.00	11,727.00	9,859.93 0.00	1,223.39 0.00	8,636.54 0.00	1,867.07

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-628-000 SALARIES - NURSES	9,104.00	936.00 0.00	10,040.00	10,040.00 0.00	1,280.00 0.00	8,760.00 0.00	0.00
20-000-213-300-0-628-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-628-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-628-000 SUPPLIES AND MATERIALS	434.00	-179.00 0.00	255.00	79.45 0.00	0.00 0.00	79.45 0.00	175.55
20-000-230-590-0-628-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	90.90 0.00	90.90 0.00	0.00 0.00	1,688.10
20-000-291-220-0-628-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	697.00	0.00 0.00	697.00	697.00 0.00	97.92 0.00	599.08 0.00	0.00
20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION	1,183.00	0.00 0.00	1,183.00	0.00 0.00	0.00 0.00	0.00 0.00	1,183.00
20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION	63.00	0.00 0.00	63.00	0.00 0.00	0.00 0.00	0.00 0.00	63.00
20-000-291-260-0-628-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-628-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE	13,260.00	757.00 0.00	14,017.00	10,907.35 0.00	1,468.82 0.00	9,438.53 0.00	3,109.65

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-629-000 SALARIES - NURSES	21,134.00	-654.00 0.00	20,480.00	12,574.00 0.00	3,080.00 0.00	9,494.00 0.00	7,906.00
20-000-213-300-0-629-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-629-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-629-000 SUPPLIES AND MATERIALS	568.00	-112.00 0.00	456.00	7.58 0.00	7.58 0.00	0.00 0.00	448.42
20-000-230-590-0-629-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	90.90 0.00	90.90 0.00	0.00 0.00	1,688.10
20-000-291-220-0-629-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,617.00	0.00 0.00	1,617.00	1,617.00 0.00	84.15 0.00	1,532.85 0.00	0.00
20-000-291-241-0-629-000 OTHER RETIREMENT CONTRIBUTION	1,479.00	0.00 0.00	1,479.00	190.00 0.00	124.74 0.00	65.26 0.00	1,289.00
20-000-291-250-0-629-000 UNEMPLOYMENT COMPENSATION	148.00	0.00 0.00	148.00	148.00 0.00	13.86 0.00	134.14 0.00	0.00
20-000-291-260-0-629-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-629-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD	26,725.00	-766.00 0.00	25,959.00	14,627.48 0.00	3,401.23 0.00	11,226.25 0.00	11,331.52

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-630-000 SALARIES - NURSES	35,802.00	-362.00 0.00	35,440.00	35,440.00 0.00	4,340.00 0.00	31,100.00 0.00	0.00
20-000-213-300-0-630-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-630-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-630-000 SUPPLIES AND MATERIALS	610.00	-178.00 0.00	432.00	0.00 0.00	0.00 0.00	0.00 0.00	432.00
20-000-230-590-0-630-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	90.90 0.00	90.90 0.00	0.00 0.00	1,688.10
20-000-291-220-0-630-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,739.00	0.00 0.00	2,739.00	2,739.00 0.00	332.01 0.00	2,406.99 0.00	0.00
20-000-291-241-0-630-000 OTHER RETIREMENT CONTRIBUTION	4,654.00	0.00 0.00	4,654.00	4,654.00 0.00	7.29 0.00	4,646.71 0.00	0.00
20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION	251.00	0.00 0.00	251.00	0.00 0.00	0.00 0.00	0.00 0.00	251.00
20-000-291-260-0-630-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-630-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE	45,835.00	-540.00 0.00	45,295.00	42,923.90 0.00	4,770.20 0.00	38,153.70 0.00	2,371.10

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	-9,964.00 0.00	65,695.00	65,695.00 0.00	2,200.00 0.00	63,495.00 0.00	0.00
20-000-213-300-0-631-000 PURCHASED OT/PT/SP/HEALTH	0.00	5,985.00 0.00	5,985.00	5,985.00 0.00	4,689.50 0.00	1,295.50 0.00	0.00
20-000-213-500-0-631-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-631-000 SUPPLIES AND MATERIALS	1,369.00	-233.00 0.00	1,136.00	261.90 0.00	261.90 0.00	0.00 0.00	874.10
20-000-230-590-0-631-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	227.25 0.00	227.25 0.00	0.00 0.00	1,551.75
20-000-291-220-0-631-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	5,787.00	0.00 0.00	5,787.00	5,787.00 0.00	168.30 0.00	5,618.70 0.00	0.00
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	529.00 0.00	3.86 0.00	525.14 0.00	0.00
20-000-291-260-0-631-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-631-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD	94,959.00	-4,212.00 0.00	90,747.00	78,485.15 0.00	7,550.81 0.00	70,934.34 0.00	12,261.85

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-632-000 SALARIES - NURSES	9,027.00	-747.00 0.00	8,280.00	8,280.00 0.00	960.00 0.00	7,320.00 0.00	0.00
20-000-213-300-0-632-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-632-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-632-000 SUPPLIES AND MATERIALS	221.00	-47.00 0.00	174.00	80.90 0.00	0.00 0.00	80.90 0.00	93.10
20-000-230-590-0-632-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	45.45 0.00	45.45 0.00	0.00 0.00	1,733.55
20-000-291-220-0-632-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	691.00	0.00 0.00	691.00	691.00 0.00	73.44 0.00	617.56 0.00	0.00
20-000-291-241-0-632-000 OTHER RETIREMENT CONTRIBUTION	1,174.00	0.00 0.00	1,174.00	0.00 0.00	0.00 0.00	0.00 0.00	1,174.00
20-000-291-250-0-632-000 UNEMPLOYMENT COMPENSATION	63.00	0.00 0.00	63.00	0.00 0.00	0.00 0.00	0.00 0.00	63.00
20-000-291-260-0-632-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-632-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 632 - NP NURSING - SPRINGFIELD	12,955.00	-794.00 0.00	12,161.00	9,097.35 0.00	1,078.89 0.00	8,018.46 0.00	3,063.65

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-633-000 SALARIES - NURSES	33,170.00	-2,091.00 0.00	31,079.00	31,079.00 0.00	2,520.00 0.00	28,559.00 0.00	0.00
20-000-213-300-0-633-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-633-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-633-000 SUPPLIES AND MATERIALS	752.00	718.00 0.00	1,470.00	1,291.33 0.00	1,053.01 0.00	238.32 0.00	178.67
20-000-230-590-0-633-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	181.00 0.00	181.00 0.00	0.00 0.00	1,598.00
20-000-291-220-0-633-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,538.00	0.00 0.00	2,538.00	2,538.00 0.00	192.78 0.00	2,345.22 0.00	0.00
20-000-291-241-0-633-000 OTHER RETIREMENT CONTRIBUTION	2,322.00	0.00 0.00	2,322.00	0.00 0.00	0.00 0.00	0.00 0.00	2,322.00
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	233.00	0.00 0.00	233.00	0.00 0.00	0.00 0.00	0.00 0.00	233.00
20-000-291-260-0-633-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-633-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT	40,794.00	-1,373.00 0.00	39,421.00	35,089.33 0.00	3,946.79 0.00	31,142.54 0.00	4,331.67

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-634-000 SALARIES - NURSES	35,612.00	-3,052.00 0.00	32,560.00	32,560.00 0.00	5,160.00 0.00	27,400.00 0.00	0.00
20-000-213-300-0-634-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-634-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-634-000 SUPPLIES AND MATERIALS	216.00	217.00 0.00	433.00	304.81 0.00	102.08 0.00	202.73 0.00	128.19
20-000-230-590-0-634-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	90.90 0.00	90.90 0.00	0.00 0.00	1,688.10
20-000-291-220-0-634-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,724.00	0.00 0.00	2,724.00	2,724.00 0.00	394.74 0.00	2,329.26 0.00	0.00
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	249.00 0.00	2.42 0.00	246.58 0.00	0.00
20-000-291-260-0-634-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-634-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 634 - NP NURSING - UNION	45,210.00	-2,835.00 0.00	42,375.00	35,928.71 0.00	5,750.14 0.00	30,178.57 0.00	6,446.29

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-635-000 SALARIES - NURSES	29,629.00	-2,069.00 0.00	27,560.00	27,560.00 0.00	2,530.00 0.00	25,030.00 0.00	0.00
20-000-213-300-0-635-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-635-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-635-000 SUPPLIES AND MATERIALS	378.00	1,212.00 0.00	1,590.00	236.48 0.00	236.48 0.00	0.00 0.00	1,353.52
20-000-230-590-0-635-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	364.55 0.00	364.55 0.00	0.00 0.00	1,414.45
20-000-291-220-0-635-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,266.00	0.00 0.00	2,266.00	2,266.00 0.00	193.55 0.00	2,072.45 0.00	0.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	3,852.00	0.00 0.00	3,852.00	0.00 0.00	0.00 0.00	0.00 0.00	3,852.00
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	207.00	0.00 0.00	207.00	0.00 0.00	0.00 0.00	0.00 0.00	207.00
20-000-291-260-0-635-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-635-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD	38,111.00	-857.00 0.00	37,254.00	30,427.03 0.00	3,324.58 0.00	27,102.45 0.00	6,826.97

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	-9,587.00 0.00	2,500.00	2,500.00 0.00	360.00 0.00	2,140.00 0.00	0.00
20-000-213-300-0-636-000 PURCHASED OT/PT/SP/HEALTH	0.00	19,560.00 0.00	19,560.00	19,560.00 0.00	0.00 0.00	19,560.00 0.00	0.00
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	644.00	-303.00 0.00	341.00	167.88 0.00	167.88 0.00	0.00 0.00	173.12
20-000-230-590-0-636-000 OTHER PUR SERVICES-INSURANCE	0.00	100.00 0.00	100.00	90.90 0.00	90.90 0.00	0.00 0.00	9.10
20-000-291-220-0-636-000 SOCIAL SECURITY CONTRIBUTION - OTHER	925.00	0.00 0.00	925.00	925.00 0.00	27.54 0.00	897.46 0.00	0.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIBUTION	1,572.00	-100.00 0.00	1,472.00	1,472.00 0.00	14.58 0.00	1,457.42 0.00	0.00
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	9,670.00 0.00	24,983.00	24,715.78 0.00	660.90 0.00	24,054.88 0.00	267.22

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	5,375.00 0.00	5,375.00 0.00	0.00 0.00	94,625.00
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	518.14 0.00	4,481.86 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	15.26 0.00	596.74 0.00	0.00
11-000-291-260-0-650-000 WORKERS COMPENSATION	3,175.00	0.00 0.00	3,175.00	3,175.00 0.00	3,175.00 0.00	0.00 0.00	0.00
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	3,020.00 0.00	19,980.00 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	29,205.00 0.00	3,753.00 0.00	25,452.00 0.00	0.00
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	96,367.00 0.00	15,856.40 0.00	80,510.60 0.00	104,625.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-670-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	11,126.00	0.00 0.00	11,126.00	0.00 0.00	0.00 0.00	0.00 0.00	11,126.00
20-000-230-590-0-670-000 OTHER PURCHASED SERVICES	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
20-000-291-220-0-670-000 SOCIAL SECURITY CONTRIBUTIONS	0.00	20,330.00 0.00	20,330.00	20,329.67 0.00	20,329.67 0.00	0.00 0.00	0.33
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTION	28,533.00	44,548.00 0.00	73,081.00	73,080.52 0.00	73,080.52 0.00	0.00 0.00	0.48
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	3,500.00	0.00 0.00	3,500.00	3,500.00 0.00	25.30 0.00	3,474.70 0.00	0.00
20-000-291-260-0-670-000 WORKMAN'S COMPENSATION	21,886.00	-12,096.00 0.00	9,790.00	0.00 0.00	0.00 0.00	0.00 0.00	9,790.00
20-000-291-270-0-670-000 HEALTH BENEFITS	103,026.00	0.00 0.00	103,026.00	103,000.00 0.00	27,816.29 0.00	75,183.71 0.00	26.00
20-140-100-101-0-670-000 SALARY TEACHERS	153,318.00	-67,778.00 0.00	85,540.00	85,540.00 0.00	36,001.48 0.00	49,538.52 0.00	0.00
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	11,130.00	-557.00 0.00	10,573.00	10,573.00 0.00	0.00 0.00	10,573.00 0.00	0.00
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	-17,553.00 0.00	326,966.00	296,023.19 0.00	157,253.26 0.00	138,769.93 0.00	30,942.81

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	4,556.00 0.00	12.17 0.00	4,543.83 0.00	10.00
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	159.00 0.00	159.00	159.00 0.00	159.00 0.00	0.00 0.00	0.00
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	2,225.00 0.00	2,225.00	1,225.00 0.00	1,225.00 0.00	0.00 0.00	1,000.00
TOTAL DEPARTMENT 671 - IDEA - CLARK	11,283.00	2,384.00 0.00	13,667.00	10,857.00 0.00	1,396.17 0.00	9,460.83 0.00	2,810.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	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	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 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	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	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	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 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 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	0.00
20-190-100-610-0-672-000 TEACHING SUPPLIES	0.00	1,000.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
TOTAL DEPARTMENT 672 - IDEA - CRANFORD	2,701.00	1,000.00 0.00	3,701.00	0.00 0.00	0.00 0.00	0.00 0.00	3,701.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	2,225.00 0.00	2,225.00	1,225.00 0.00	1,225.00 0.00	0.00 0.00	1,000.00
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	53,696.00	2,225.00 0.00	55,921.00	1,225.00 0.00	1,225.00 0.00	0.00 0.00	54,696.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	0.00
20-000-230-590-0-674-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-674-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	700.00	0.00 0.00	700.00	0.00 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	0.00
20-000-291-250-0-674-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-674-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-674-000 HEALTH BENEFITS	471.00	0.00 0.00	471.00	0.00 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 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	0.00
20-190-100-610-0-674-000 TEACHING SUPPLIES	0.00	1,000.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
TOTAL DEPARTMENT 674 - IDEA - HILLSIDE	2,530.00	1,000.00 0.00	3,530.00	0.00 0.00	0.00 0.00	0.00 0.00	3,530.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	0.00
20-000-230-590-0-675-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-675-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	972.00	0.00 0.00	972.00	0.00 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	0.00
20-000-291-250-0-675-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-675-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-675-000 HEALTH BENEFITS	2,211.00	0.00 0.00	2,211.00	0.00 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 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	0.00
20-190-100-610-0-675-000 TEACHING SUPPLIES	0.00	1,000.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
TOTAL DEPARTMENT 675 - IDEA - KENILWORTH	4,487.00	1,000.00 0.00	5,487.00	0.00 0.00	0.00 0.00	0.00 0.00	5,487.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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 OCT-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	0.00
20-000-230-590-0-677-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-677-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	761.00	0.00 0.00	761.00	761.00 0.00	30.41 0.00	730.59 0.00	0.00
20-000-291-241-0-677-000 OTHER RETIREMENT CONTRIBUTION	14.00	175.00 0.00	189.00	16.10 0.00	16.10 0.00	0.00 0.00	172.90
20-000-291-250-0-677-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-677-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-677-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-677-000 SALARIES - TEACHERS	4,994.00	0.00 0.00	4,994.00	0.00 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	398.00 0.00	398.00	397.50 0.00	397.50 0.00	0.00 0.00	0.50
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	0.00
TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE	5,769.00	573.00 0.00	6,342.00	1,174.60 0.00	444.01 0.00	730.59 0.00	5,167.40

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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
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
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
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	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	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
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
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
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	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
20-190-100-610-0-678-000 TEACHING SUPPLIES	0.00	1,000.00 0.00	1,000.00	0.00	0.00 0.00	0.00 0.00	1,000.00
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	2,812.00	1,000.00 0.00	3,812.00	0.00	0.00 0.00	0.00 0.00	3,812.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	2,225.00 0.00	2,225.00	1,225.00 0.00	1,225.00 0.00	0.00 0.00	1,000.00
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	22,357.00	2,225.00 0.00	24,582.00	1,225.00 0.00	1,225.00 0.00	0.00 0.00	23,357.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	-10,684.00 0.00	180.00	180.00 0.00	82.81 0.00	97.19 0.00	0.00
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	-15,000.00 0.00	1,414.00	1,414.00 0.00	811.80 0.00	602.20 0.00	0.00
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	27,909.00 0.00	27,909.00	8,855.00 0.00	8,855.00 0.00	0.00 0.00	19,054.00
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	30,823.00	2,225.00 0.00	33,048.00	10,449.00 0.00	9,749.61 0.00	699.39 0.00	22,599.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-682-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-682-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-682-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	589.00	0.00 0.00	589.00	0.00 0.00	0.00 0.00	0.00 0.00	589.00
20-000-291-241-0-682-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-682-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-682-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-682-000 HEALTH BENEFITS	39.00	0.00 0.00	39.00	0.00 0.00	0.00 0.00	0.00 0.00	39.00
20-140-100-101-0-682-000 SALARIES - TEACHERS	1,419.00	0.00 0.00	1,419.00	0.00 0.00	0.00 0.00	0.00 0.00	1,419.00
20-190-100-106-0-682-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-682-000 TEACHING SUPPLIES	0.00	1,000.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
TOTAL DEPARTMENT 682 - IDEA - SPRINGFIELD	2,047.00	1,000.00 0.00	3,047.00	0.00 0.00	0.00 0.00	0.00 0.00	3,047.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	1,000.00 0.00	1,000.00	0.00	0.00 0.00	0.00 0.00	1,000.00
TOTAL DEPARTMENT 683 - IDEA - SUMMIT	9,556.00	1,000.00 0.00	10,556.00	0.00	0.00 0.00	0.00 0.00	10,556.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-684-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-684-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-684-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	4,821.00	0.00 0.00	4,821.00	4,821.00 0.00	78.01 0.00	4,742.99 0.00	0.00
20-000-291-241-0-684-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-684-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-684-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-684-000 HEALTH BENEFITS	534.00	0.00 0.00	534.00	0.00 0.00	0.00 0.00	0.00 0.00	534.00
20-140-100-101-0-684-000 SALARIES - TEACHERS	3,411.00	0.00 0.00	3,411.00	3,411.00 0.00	1,019.70 0.00	2,391.30 0.00	0.00
20-190-100-106-0-684-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-684-000 TEACHING SUPPLIES	0.00	1,000.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
TOTAL DEPARTMENT 684 - IDEA - UNION	8,766.00	1,000.00 0.00	9,766.00	8,232.00 0.00	1,097.71 0.00	7,134.29 0.00	1,534.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	0.00
20-000-230-590-0-685-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-685-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,304.00	0.00 0.00	1,304.00	0.00 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	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	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	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 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 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	0.00
20-190-100-610-0-685-000 TEACHING SUPPLIES	0.00	1,000.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	3,540.00	1,000.00 0.00	4,540.00	0.00 0.00	0.00 0.00	0.00 0.00	4,540.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-686-000 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
20-000-230-590-0-686-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-686-000 SOCIAL SECURITY CONTRIBUTIONS - OTHER	0.00	96.00 0.00	96.00	95.30 0.00	95.30 0.00	0.00 0.00	0.70
20-000-291-241-0-686-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-686-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-686-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-686-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-686-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-686-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-686-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE	0.00	96.00 0.00	96.00	95.30 0.00	95.30 0.00	0.00 0.00	0.70

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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 OCT-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	10,998.30 0.00	98,528.70 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	-2,281.00 0.00	6,899.00	72.50 0.00	72.50 0.00	0.00 0.00	6,826.50
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	110,059.00	0.00 0.00	110,059.00	110,059.00 0.00	30,849.68 0.00	79,209.32 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	606.90 0.00	606.90 0.00	0.00 0.00	2,963.10
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	52,224.00	0.00 0.00	52,224.00	12,096.07 0.00	10,761.21 0.00	1,334.86 0.00	40,127.93
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	614.41 0.00	614.41 0.00	0.00 0.00	4,385.59
11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION	5,000.00	3,000.00 0.00	8,000.00	6,446.39 0.00	6,446.39 0.00	0.00 0.00	1,553.61
11-000-270-511-0-775-000 CONTRACTED SERVICES	10,200.00	-2,777.00 0.00	7,423.00	0.00 0.00	0.00 0.00	0.00 0.00	7,423.00
11-000-270-615-0-775-000 FUEL	5,500.00	0.00 0.00	5,500.00	2,000.00 0.00	998.08 0.00	1,001.92 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	5,422.00 0.00	19,568.00 0.00	0.00
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	45,000.00	-3,000.00 0.00	42,000.00	4,700.00 0.00	1,069.03 0.00	3,630.97 0.00	37,300.00
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	5,100.00	0.00 0.00	5,100.00	5,100.00 0.00	536.13 0.00	4,563.87 0.00	0.00
11-000-291-260-0-775-000 WORKERS COMPENSATION	10,822.00	0.00 0.00	10,822.00	10,822.00 0.00	10,822.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	107,824.17 0.00	200,043.83 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	5,058.00 0.00	10,258.00	7,213.66 0.00	6,037.67 0.00	1,175.99 0.00	3,044.34
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	5,200.00	0.00 0.00	5,200.00	2,904.55 0.00	2,904.55 0.00	0.00 0.00	2,295.45
11-212-100-101-0-775-000 SALARIES TEACHERS	134,584.00	0.00 0.00	134,584.00	134,584.00 0.00	30,959.05 0.00	103,624.95 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	63,304.14 0.00	278,111.86 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	1,081,020.48 0.00	290,226.21 0.00	790,794.27 0.00	122,419.52

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	17,000.00 0.00	78,200.00	76,850.00 0.00	25,575.00 0.00	51,275.00 0.00	1,350.00
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	61,200.00	17,000.00 0.00	78,200.00	76,850.00 0.00	25,575.00 0.00	51,275.00 0.00	1,350.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	5,670.15 0.00	0.00 0.00	5,670.15 0.00	1,237.85
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	4,687.67 0.00	0.00 0.00	4,687.67 0.00	784.33
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	22,297.56 0.00	0.00 0.00	22,297.56 0.00	12,073.44
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	12,760.00 0.00	5,760.00 0.00	7,000.00 0.00	23,492.00
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	355.99 0.00	0.00 0.00	355.99 0.00	13,734.01

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	45,771.37 0.00	5,760.00 0.00	40,011.37 0.00	205,040.63

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	5,700.00	0.00 0.00	5,700.00 0.00	1,650.00
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	864.93	0.00 0.00	864.93 0.00	149,885.07
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	21,920.00	0.00 0.00	21,920.00 0.00	134,980.00
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	28,484.93	0.00 0.00	28,484.93 0.00	758,415.07

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	26,179.23 0.00	26,179.23 0.00	0.00 0.00	4,470.77
11-000-262-441-0-901-000 RENTAL OF LAND AND BUILDINGS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-161-0-901-000 SALS FOR PUPIL TRANSP	404,000.00	0.00 0.00	404,000.00	404,000.00 0.00	89,064.54 0.00	314,935.46 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	104,993.68 0.00	314,346.32 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	45,432.55 0.00	45,007.55 0.00	425.00 0.00	107,567.45
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	3,357,000.00 0.00	26,215,445.00	23,404,312.33 0.00	7,991,381.16 0.00	15,412,931.17 0.00	2,811,132.67
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	4,252,373.00	630,000.00 0.00	4,882,373.00	4,105,067.07 0.00	1,391,804.41 0.00	2,713,262.66 0.00	777,305.93
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	5,982.39 0.00	5,859.82 0.00	122.57 0.00	4,217.61
11-000-270-615-0-901-000 ALL FUEL	45,000.00	0.00 0.00	45,000.00	35,000.00 0.00	5,319.21 0.00	29,680.79 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	15,105.05 0.00	47,114.95 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 OCT-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	638.23 0.00	5,991.77 0.00	0.00
11-000-291-260-0-901-000 WORKERS COMPENSATION	11,642.00	0.00 0.00	11,642.00	11,642.00 0.00	11,642.00 0.00	0.00 0.00	0.00
11-000-291-270-0-901-000 HEALTH BENEFITS	323,425.00	0.00 0.00	323,425.00	323,425.00 0.00	106,301.75 0.00	217,123.25 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	3,987,000.00 0.00	32,669,862.00	28,849,230.57 0.00	9,793,296.63 0.00	19,055,933.94 0.00	3,820,631.43

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-190-100-640-0-903-000 TEXTBOOKS	254,812.00	-230,764.00 0.00	24,048.00	0.00 0.00	0.00 0.00	0.00 0.00	24,048.00
20-501-100-640-0-903-900 TEXTBOOKS - PLAINFIELD	0.00	15,391.00 0.00	15,391.00	11,640.85 0.00	0.00 0.00	11,640.85 0.00	3,750.15
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	63,831.00 0.00	63,831.00	48,279.84 0.00	39,336.39 0.00	8,943.45 0.00	15,551.16
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	0.00	10,648.00 0.00	10,648.00	1,785.64 0.00	1,785.64 0.00	0.00 0.00	8,862.36
20-501-100-640-0-903-903 TEXTBOOKS - KENILWORTH	0.00	6,905.00 0.00	6,905.00	6,363.76 0.00	3,323.48 0.00	3,040.28 0.00	541.24
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	7,121.94 0.00	6,717.09 0.00	404.85 0.00	99.06
20-501-100-640-0-903-907 TEXTBOOKS - SUMMIT	0.00	22,929.00 0.00	22,929.00	19,441.10 0.00	19,441.10 0.00	0.00 0.00	3,487.90
20-501-100-640-0-903-908 TEXTBOOKS - UNION	0.00	24,774.00 0.00	24,774.00	22,099.05 0.00	19,078.57 0.00	3,020.48 0.00	2,674.95
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	0.00	8,434.00 0.00	8,434.00	7,120.38 0.00	6,321.76 0.00	798.62 0.00	1,313.62
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	0.00	52,973.00 0.00	52,973.00	31,650.38 0.00	9,440.60 0.00	22,209.78 0.00	21,322.62
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	0.00	10,858.00 0.00	10,858.00	10,399.57 0.00	8,407.19 0.00	1,992.38 0.00	458.43
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	165,902.51 0.00	113,851.82 0.00	52,050.69 0.00	88,909.49

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-930-000 SALARIES TEACHERS	7,465.00	0.00 0.00	7,465.00	7,465.00 0.00	6,570.00 0.00	895.00 0.00	0.00
13-422-100-106-0-930-000 SALARIES PARAPROFESSIONALS	29,100.00	0.00 0.00	29,100.00	29,100.00 0.00	26,993.29 0.00	2,106.71 0.00	0.00
13-422-100-610-0-930-000 TEACHING SUPPLIES	1,041.00	0.00 0.00	1,041.00	825.74 0.00	825.74 0.00	0.00 0.00	215.26
13-422-200-100-0-930-000 SALARY-SUPERVISOR OF INSTRUCTION	8,670.00	4,000.00 0.00	12,670.00	12,670.00 0.00	12,670.00 0.00	0.00 0.00	0.00
13-422-200-200-0-930-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	3,373.00	0.00 0.00	3,373.00	3,373.00 0.00	2,967.27 0.00	405.73 0.00	0.00
13-422-200-200-1-930-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-930-000 PUR. PROF. TECH HEALTH SVS	0.00	75.00 0.00	75.00	75.00 0.00	75.00 0.00	0.00 0.00	0.00
13-422-200-500-0-930-000 FIELD TRIPS	405.00	-75.00 0.00	330.00	189.70 0.00	189.70 0.00	0.00 0.00	140.30
TOTAL DEPARTMENT 930 - TRANSITION ESY	50,054.00	4,000.00 0.00	54,054.00	53,698.44 0.00	50,291.00 0.00	3,407.44 0.00	355.56

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-935-000 SALARIES TEACHERS	113,676.00	0.00 0.00	113,676.00	113,676.00 0.00	104,290.00 0.00	9,386.00 0.00	0.00
13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS	93,607.00	-1,500.00 0.00	92,107.00	87,696.14 0.00	87,696.14 0.00	0.00 0.00	4,410.86
13-422-100-610-0-935-000 TEACHING SUPPLIES	1,037.00	0.00 0.00	1,037.00	310.93 0.00	310.93 0.00	0.00 0.00	726.07
13-422-200-100-0-935-000 SALARY-SUPERVISOR OF INSTRUCTION	38,505.00	0.00 0.00	38,505.00	38,505.00 0.00	38,505.00 0.00	0.00 0.00	0.00
13-422-200-200-0-935-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	17,060.00	0.00 0.00	17,060.00	17,060.00 0.00	15,948.17 0.00	1,111.83 0.00	0.00
13-422-200-200-1-935-000 WORKERS COMPENSATION	5,578.00	0.00 0.00	5,578.00	5,578.00 0.00	5,578.00 0.00	0.00 0.00	0.00
13-422-200-300-0-935-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,805.00	3,750.00 0.00	6,555.00	5,773.53 0.00	5,773.53 0.00	0.00 0.00	781.47
13-422-200-500-0-935-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	2,383.00	-2,380.00 0.00	3.00	0.00 0.00	0.00 0.00	0.00 0.00	3.00
13-422-213-100-0-935-000 SALARY-NURSE	9,051.00	130.00 0.00	9,181.00	9,180.00 0.00	9,180.00 0.00	0.00 0.00	1.00
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS	283,702.00	0.00 0.00	283,702.00	277,779.60 0.00	267,281.77 0.00	10,497.83 0.00	5,922.40

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	-4,869.00 0.00	128,854.00	128,853.50 0.00	128,853.50 0.00	0.00 0.00	0.50
13-422-100-106-0-940-000 SALARIES PARAPROFESSIONALS	82,035.00	-4,226.00 0.00	77,809.00	76,549.63 0.00	76,549.63 0.00	0.00 0.00	1,259.37
13-422-100-610-0-940-000 TEACHING SUPPLIES	728.00	0.00 0.00	728.00	548.72 0.00	498.72 0.00	50.00 0.00	179.28
13-422-200-100-0-940-000 SALARY-SUPERVISOR OF INSTRUCTION	36,720.00	0.00 0.00	36,720.00	36,720.00 0.00	36,720.00 0.00	0.00 0.00	0.00
13-422-200-200-0-940-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	17,589.00	-539.00 0.00	17,050.00	17,050.00 0.00	16,834.09 0.00	215.91 0.00	0.00
13-422-200-200-1-940-000 WORKERS COMPENSATION	5,747.00	0.00 0.00	5,747.00	5,747.00 0.00	5,747.00 0.00	0.00 0.00	0.00
13-422-200-300-0-940-000 PUR. PROF. & TECH. HEALTH SVS.	1,887.00	11,395.00 0.00	13,282.00	13,281.48 0.00	13,281.48 0.00	0.00 0.00	0.52
13-422-200-500-0-940-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	3,906.00	-2,430.00 0.00	1,476.00	1,455.00 0.00	1,455.00 0.00	0.00 0.00	21.00
13-422-213-100-0-940-000 SALARY-NURSE	9,051.00	130.00 0.00	9,181.00	9,180.00 0.00	9,180.00 0.00	0.00 0.00	1.00
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE	291,386.00	-539.00 0.00	290,847.00	289,385.33 0.00	289,119.42 0.00	265.91 0.00	1,461.67

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-945-000 SALARIES TEACHERS	19,881.00	9,246.00 0.00	29,127.00	29,127.00 0.00	29,127.00 0.00	0.00 0.00	0.00
13-422-100-106-0-945-000 SALARIES PARAPROFESSIONALS	12,173.00	5,482.00 0.00	17,655.00	17,556.00 0.00	17,556.00 0.00	0.00 0.00	99.00
13-422-100-610-0-945-000 TEACHING SUPPLIES	987.00	-219.00 0.00	768.00	695.64 0.00	495.64 0.00	200.00 0.00	72.36
13-422-200-100-0-945-000 SALARY-SUPERVISOR OF INSTRUCTION	37,221.00	0.00 0.00	37,221.00	37,221.00 0.00	37,221.00 0.00	0.00 0.00	0.00
13-422-200-200-0-945-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,999.00	539.00 0.00	3,538.00	3,537.76 0.00	3,537.76 0.00	0.00 0.00	0.24
13-422-200-200-1-945-000 WORKERS COMPENSATION	1,799.00	0.00 0.00	1,799.00	1,799.00 0.00	1,799.00 0.00	0.00 0.00	0.00
13-422-200-300-0-945-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	31,656.00	-18,509.00 0.00	13,147.00	0.00 0.00	0.00 0.00	0.00 0.00	13,147.00
13-422-200-500-0-945-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	1,334.00	0.00 0.00	1,334.00	1,315.00 0.00	1,315.00 0.00	0.00 0.00	19.00
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	108,050.00	-3,461.00 0.00	104,589.00	91,251.40 0.00	91,051.40 0.00	200.00 0.00	13,337.60

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING OCT-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	20,855.20 0.00	83,420.80 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	20,855.20 0.00	83,420.80 0.00	33,698.00

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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	0.00 215,880.17	0.00 199,663.10	0.00 16,217.07	0.00
12-999-999-999-9-999-999	0.00	0.00 0.00	0.00	0.00 80,270.77	0.00 74,257.77	0.00 6,013.00	0.00
13-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 301,795.15	0.00 296,038.01	0.00 5,757.14	0.00
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00	0.00	0.00 597,946.09	0.00 569,958.88	0.00 27,987.21	0.00

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

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

GRAND TOTAL :	57,076,464.00	4,327,078.00 30,397.09	61,403,542.00	50,660,516.21	597,946.09	16,419,688.15 569,958.88	34,240,828.06 27,987.21	10,743,025.79