

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	130,134.50 0.00	38,471.50 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	65,000.00	13,500.00 0.00	78,500.00	78,500.00 0.00	62,570.77 0.00	15,929.23 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	431,195.09 0.00	159,488.91 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	50,000.00	0.00 0.00	50,000.00	30,000.00 0.00	28,157.64 0.00	1,842.36 0.00	20,000.00
11-000-230-332-0-100-000 AUDIT FEES	32,000.00	0.00 0.00	32,000.00	31,250.00 0.00	31,250.00 0.00	0.00 0.00	750.00
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	-2,000.00 0.00	43,000.00	17,314.00 0.00	17,222.00 0.00	92.00 0.00	25,686.00
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	30,000.00	-10,536.00 0.00	19,464.00	9,933.20 0.00	8,170.24 0.00	1,762.96 0.00	9,530.80
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	41,272.00	3,700.00 0.00	44,972.00	44,479.68 0.00	43,266.88 0.00	1,212.80 0.00	492.32
11-000-230-610-0-100-000 GENERAL SUPPLIES	20,000.00	-8,000.00 0.00	12,000.00	10,812.31 0.00	10,756.84 0.00	55.47 0.00	1,187.69
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	24,500.00	-7,000.00 0.00	17,500.00	13,743.93 0.00	13,393.93 0.00	350.00 0.00	3,756.07
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	210.53 0.00	210.53 0.00	0.00 0.00	789.47
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	322,101.00 0.00	151,542.00 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	65,000.00	0.00 0.00	65,000.00	62,204.06 0.00	62,204.06 0.00	0.00 0.00	2,795.94

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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	-1,000.00 0.00	18,250.00	16,650.53 0.00	15,356.69 0.00	1,293.84 0.00	1,599.47
11-000-251-832-0-100-000 INTEREST ON LEASE PURCHASE	2,973.00	0.00 0.00	2,973.00	2,973.00 0.00	2,973.00 0.00	0.00 0.00	0.00
11-000-251-890-0-100-000 PROF. MEMBERSHIP, CONFERENCE/BUS. OFFICE	9,000.00	0.00 100.00	9,000.00	5,082.00 0.00	4,683.00 0.00	399.00 0.00	3,918.00
11-000-262-100-0-100-000 SALARIES CUSTODIAL	167,560.00	-52,057.00 0.00	115,503.00	115,503.00 0.00	32,726.65 0.00	82,776.35 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	30,269.53 0.00	24,367.10 0.00	5,902.43 0.00	6,731.47
11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL	0.00	9,336.00 7,970.33	9,336.00	6,475.32 0.00	5,143.43 0.00	1,331.89 0.00	2,860.68
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	9,800.00	0.00 0.00	9,800.00	8,335.76 0.00	8,015.50 0.00	320.26 0.00	1,464.24
11-000-262-621-0-100-000 NATURAL GAS	8,000.00	0.00 0.00	8,000.00	7,500.00 0.00	4,881.92 0.00	2,618.08 0.00	500.00
11-000-262-622-0-100-000 ELECTRICITY	37,000.00	-11,000.00 0.00	26,000.00	25,000.00 0.00	18,327.84 0.00	6,672.16 0.00	1,000.00
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	0.00	5,000.00 0.00	5,000.00	3,460.87 0.00	2,542.08 0.00	918.79 0.00	1,539.13
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	39,769.22 0.00	17,230.78 0.00	0.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	84,000.00	0.00 0.00	84,000.00	83,999.00 0.00	80,753.63 0.00	3,245.37 0.00	1.00
11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	6,000.00	0.00 0.00	6,000.00	6,000.00 0.00	888.79 0.00	5,111.21 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

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11-000-291-270-0-100-000 HEALTH BENEFITS	263,529.00	0.00 0.00	263,529.00	263,529.00 0.00	210,168.65 0.00	53,360.35 0.00	0.00
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	8,000.00 0.00	28,400.00	28,000.00 0.00	28,000.00 0.00	0.00 0.00	400.00
12-000-230-730-0-100-000 EQUIPMENT - SUPERINTENDENT'S OFFICE	10,000.00	-5,500.00 0.00	4,500.00	4,450.00 0.00	4,450.00 0.00	0.00 0.00	50.00
12-000-251-730-0-100-000 EQUIPMENT - BUSINESS OFFICE	10,000.00	35,625.00 2,225.00	45,625.00	40,562.50 0.00	40,562.50 0.00	0.00 0.00	5,062.50
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	46,800.00 0.00	46,800.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 100 - ADMINISTRATIVE	5,050,742.00	-27,932.00 10,295.33	5,022,810.00	2,380,204.72 0.00	1,748,276.98 0.00	631,927.74 0.00	2,642,605.28

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	17,000.00	0.00 0.00	17,000.00	5,657.90 0.00	5,657.90 0.00	0.00 0.00	11,342.10
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	535.50 0.00	395.50 0.00	140.00 0.00	1,770.50
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	1,882.00	0.00 0.00	1,882.00	1,390.00 0.00	1,295.00 0.00	95.00 0.00	492.00
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	1,271.00	0.00 0.00	1,271.00	119.96 0.00	119.96 0.00	0.00 0.00	1,151.04
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	1,082.00	0.00 0.00	1,082.00	463.96 0.00	463.96 0.00	0.00 0.00	618.04
11-000-230-339-6-125-000 WORKSHOPS - LMA	1,177.00	0.00 0.00	1,177.00	429.48 0.00	328.44 0.00	101.04 0.00	747.52
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
11-000-230-339-8-125-000 TUITION ADMINISTRATORS	0.00	6,000.00 0.00	6,000.00	1,206.00 0.00	1,206.00 0.00	0.00 0.00	4,794.00
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT	32,500.00	6,000.00 0.00	38,500.00	9,802.80 0.00	9,466.76 0.00	336.04 0.00	28,697.20

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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	11,678.88 0.00	7,362.04 0.00	4,316.84 0.00	7,071.12
20-000-216-800-2-150-000 HEART GRANT	0.00	2,000.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
20-000-219-800-2-150-000 CROSSROADS	18,750.00	-2,000.00 0.00	16,750.00	10,536.53 0.00	3,196.33 0.00	7,340.20 0.00	6,213.47
TOTAL DEPARTMENT 150 - UCES FOUNDATION	37,500.00	0.00 0.00	37,500.00	22,215.41 0.00	10,558.37 0.00	11,657.04 0.00	15,284.59

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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	43,845.90 0.00	27,673.10 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	65,352.00 0.00	41,246.00 0.00	0.00
11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)	50,490.00	28,683.00 0.00	79,173.00	79,073.00 0.00	63,136.92 0.00	15,936.08 0.00	100.00
11-000-213-600-0-200-000 HEALTH SUPPLIES	3,200.00	0.00 0.00	3,200.00	2,499.45 0.00	2,499.45 0.00	0.00 0.00	700.55
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	73,319.17 0.00	54,140.83 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	58,638.14 0.00	22,572.86 0.00	0.00
11-000-222-600-0-200-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	5,192.00	-4,200.00 0.00	992.00	758.24 0.00	758.24 0.00	0.00 0.00	233.76
11-000-230-339-0-200-000 ADMIN. STAFF DEVELOPMENT	3,785.00	0.00 0.00	3,785.00	185.00 0.00	185.00 0.00	0.00 0.00	3,600.00
11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET	15,000.00	-5,199.00 0.00	9,801.00	8,399.00 0.00	5,688.75 0.00	2,710.25 0.00	1,402.00
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	30,309.00	-1,600.00 0.00	28,709.00	28,402.98 0.00	28,402.98 0.00	0.00 0.00	306.02
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	72,023.51 0.00	30,244.49 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	37,749.28 0.00	20,256.72 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	158.00 0.00	76.59 0.00	81.41 0.00	942.00
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	7,108.00	0.00 0.00	7,108.00	5,888.96 0.00	4,702.47 0.00	1,186.49 0.00	1,219.04

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11-000-240-800-0-200-000 OTHER OBJECTS (MISC EXPENSE-INSTR.)	2,500.00	-1,000.00 0.00	1,500.00	214.00 0.00	214.00 0.00	0.00 0.00	1,286.00
11-000-240-800-1-200-000 OTHER OBJECTS - CURRICULUM	2,500.00	0.00 0.00	2,500.00	629.00 0.00	0.00 0.00	629.00 0.00	1,871.00
11-000-251-832-0-200-000 INTEREST ON LEASE PURCHASE	17,851.00	0.00 0.00	17,851.00	8,925.62 0.00	8,925.62 0.00	0.00 0.00	8,925.38
11-000-262-100-0-200-000 SALARIES-CUSTODIAL	41,592.00	0.00 0.00	41,592.00	41,592.00 0.00	35,662.95 0.00	5,929.05 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	77,335.27 0.00	66,484.10 0.00	10,851.17 0.00	37,233.73
11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL	0.00	8,199.00 6,753.58	8,199.00	6,555.42 0.00	5,223.53 0.00	1,331.89 0.00	1,643.58
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,000.00	0.00 0.00	13,000.00	11,405.46 0.00	7,450.20 0.00	3,955.26 0.00	1,594.54
11-000-262-621-0-200-000 NATURAL GAS	17,000.00	0.00 0.00	17,000.00	13,080.00 0.00	7,034.85 0.00	6,045.15 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	32,393.11 0.00	17,606.89 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	44,654.87 0.00	27,095.13 0.00	0.00
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	70,000.00	0.00 0.00	70,000.00	67,300.00 0.00	64,538.80 0.00	2,761.20 0.00	2,700.00
11-000-291-250-0-200-000 UNEMPLOYMENT COMPENSATION	11,300.00	0.00 0.00	11,300.00	11,300.00 0.00	3,253.72 0.00	8,046.28 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	839,193.49 0.00	238,422.51 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	168,473.75 0.00	144,306.25 0.00	0.00
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	69,214.00	-53,346.00 0.00	15,868.00	15,868.00 0.00	13,288.88 0.00	2,579.12 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	222,920.62 0.00	126,493.38 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	1,508.76 0.00	1,508.76 0.00	0.00 0.00	491.24
11-140-100-320-1-200-000 OUTSOURCED SUBS-TEACHERS	0.00	53,346.00 0.00	53,346.00	10,000.00 0.00	8,002.15 0.00	1,997.85 0.00	43,346.00
11-190-100-106-0-200-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-200-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	26,543.00	-19,422.00 0.00	7,121.00	7,100.00 0.00	7,100.00 0.00	0.00 0.00	21.00
11-190-100-106-3-200-000 PARAPROFESSIONAL - EXTRA SERVICE	526.00	0.00 0.00	526.00	526.00 0.00	167.60 0.00	358.40 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	5,250.00 0.00	2,650.00 0.00	56.00
11-190-100-320-1-200-000 OUTSOURCED SUBS -PARAS	0.00	19,422.00 0.00	19,422.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	17,422.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	36,000.00	0.00 0.00	36,000.00	21,321.92 0.00	18,297.44 0.00	3,024.48 0.00	14,678.08
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	15,000.00	0.00 0.00	15,000.00	2,271.98 0.00	981.98 0.00	1,290.00 0.00	12,728.02
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	3,075.80 0.00	3,075.80 0.00	0.00 0.00	1,924.20

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-212-100-101-0-200-000 SALARIES-TEACHERS MD	591,135.00	0.00 0.00	591,135.00	591,135.00 0.00	330,192.28 0.00	260,942.72 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	205,766.85 0.00	131,208.15 0.00	0.00
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	238,854.41 0.00	114,409.59 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	194,413.40 0.00	106,649.60 0.00	0.00
12-000-100-730-0-200-000 EQUIPMENT	50,000.00	-10,175.00 0.00	39,825.00	0.00 0.00	0.00 0.00	0.00 0.00	39,825.00
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	-8,175.00 6,753.58	4,807,532.00	4,480,552.86 0.00	3,043,921.56 0.00	1,436,631.30 0.00	326,979.14

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
10-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-100-0-300-000 SALARIES-NURSES	88,282.00	0.00 0.00	88,282.00	88,282.00 0.00	41,943.66 0.00	46,338.34 0.00	0.00
11-000-213-300-0-300-000 PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH)	43,697.00	0.00 0.00	43,697.00	39,232.00 0.00	17,054.45 0.00	22,177.55 0.00	4,465.00
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,845.00	0.00 0.00	3,845.00	1,338.77 0.00	1,338.77 0.00	0.00 0.00	2,506.23
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	52,038.70 0.00	36,484.30 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	60,558.39 0.00	21,612.61 0.00	0.00
11-000-222-600-0-300-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	1,500.00	-1,000.00 0.00	500.00	0.00 0.00	0.00 0.00	0.00 0.00	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	-5,220.00 0.00	9,570.00	5,933.75 0.00	5,933.75 0.00	0.00 0.00	3,636.25
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	31,354.00	0.00 0.00	31,354.00	27,334.98 0.00	27,334.98 0.00	0.00 0.00	4,019.02
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	78,076.25 0.00	36,668.75 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	23,254.51 0.00	12,314.49 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	135.80 0.00	135.80 0.00	0.00 0.00	2,464.20
11-000-240-600-0-300-000 SUPPLIES & MATERIALS, OFFICE	6,120.00	-2,500.00 0.00	3,620.00	3,377.65 0.00	2,956.09 0.00	421.56 0.00	242.35
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	4,300.00	0.00 0.00	4,300.00	1,870.93 0.00	1,870.93 0.00	0.00 0.00	2,429.07

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-251-832-0-300-000 INTEREST ON LEASE PURCHASE	3,387.00	0.00 0.00	3,387.00	3,387.00 0.00	3,387.00 0.00	0.00 0.00	0.00
11-000-262-100-0-300-000 SALARIES-CUSTODIAL	79,434.00	0.00 0.00	79,434.00	79,434.00 0.00	42,234.30 0.00	37,199.70 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	31,679.85 0.00	24,742.22 0.00	6,937.63 0.00	36,231.15
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	0.00	4,520.00 3,586.06	4,520.00	3,763.94 0.00	3,272.77 0.00	491.17 0.00	756.06
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	14,612.00	0.00 0.00	14,612.00	9,706.14 0.00	8,864.80 0.00	841.34 0.00	4,905.86
11-000-262-621-0-300-000 NATURAL GAS	10,000.00	0.00 0.00	10,000.00	7,500.00 0.00	4,881.99 0.00	2,618.01 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	18,327.88 0.00	6,672.12 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	47,609.09 0.00	27,666.91 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	121,380.00	0.00 0.00	121,380.00	96,450.00 0.00	94,382.31 0.00	2,067.69 0.00	24,930.00
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	9,445.00	0.00 0.00	9,445.00	9,445.00 0.00	3,795.66 0.00	5,649.34 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	773,938.79 0.00	126,644.21 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	-63,496.00 0.00	17,756.00	17,756.00 0.00	16,886.40 0.00	869.60 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-2-300-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	507,685.00	0.00 0.00	507,685.00	507,685.00 0.00	364,027.17 0.00	143,657.83 0.00	0.00
11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE	0.00	10,000.00 0.00	10,000.00	2,953.50 0.00	2,953.50 0.00	0.00 0.00	7,046.50
11-140-100-320-1-300-000 OUTSOURCED SUBS-TEACHERS	0.00	63,496.00 0.00	63,496.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	53,496.00
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	-36,156.00 0.00	15,660.00	15,660.00 0.00	10,860.00 0.00	4,800.00 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	2,236.31 0.00	3,177.69 0.00	0.00
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	14,000.00	5,700.00 0.00	19,700.00	19,700.00 0.00	13,475.00 0.00	6,225.00 0.00	0.00
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	36,156.00 0.00	36,156.00	6,000.00 0.00	0.00 0.00	6,000.00 0.00	30,156.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	31,824.00	0.00 86.86	31,824.00	28,244.13 0.00	24,010.45 0.00	4,233.68 0.00	3,579.87
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	15,000.00	0.00 0.00	15,000.00	11,044.69 0.00	10,869.69 0.00	175.00 0.00	3,955.31
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 85.00	2,500.00	1,675.90 0.00	1,675.90 0.00	0.00 0.00	824.10
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	515,761.96 0.00	289,677.04 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	504,407.88 0.00	260,004.12 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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
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
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
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
12-000-100-730-0-300-000 EQUIPMENT	40,000.00	-19,950.00 0.00	20,050.00	6,803.26 0.00	0.00 0.00	6,803.26 0.00	13,246.74
12-000-400-721-0-300-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	120,000.00	0.00 0.00	120,000.00	120,000.00 0.00	120,000.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	4,318,834.00	-9,950.00 3,757.92	4,308,884.00	4,086,594.29 0.00	2,958,165.35 0.00	1,128,428.94 0.00	222,289.71

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	1,924.96 0.00	5,575.04 0.00	0.00
11-000-291-241-0-350-000 OTHER RETIREMENT CONTRIBUTION	9,000.00	0.00 0.00	9,000.00	7,800.00 0.00	7,704.46 0.00	95.54 0.00	1,200.00
11-000-291-250-0-350-000 UNEMPLOYMENT COMPENSATION	1,530.00	0.00 0.00	1,530.00	1,530.00 0.00	52.35 0.00	1,477.65 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	18,310.73 0.00	97,832.27 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	135,540.47 0.00	30,559.97 0.00	104,980.50 0.00	4,672.53

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	42,170.10 0.00	26,614.90 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	2,462.62 0.00	2,162.62 0.00	300.00 0.00	3,537.38
11-000-213-600-0-400-000 HEALTH SUPPLIES	2,754.00	0.00 0.00	2,754.00	1,357.91 0.00	1,357.91 0.00	0.00 0.00	1,396.09
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	55,062.62 0.00	37,449.38 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	48,331.78 0.00	28,074.22 0.00	0.00
11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT	3,500.00	0.00 0.00	3,500.00	348.11 0.00	348.11 0.00	0.00 0.00	3,151.89
11-000-230-530-0-400-000 COMMUNICATIONS/TELEPHONE/INTERNET	13,413.00	-160.00 0.00	13,253.00	10,956.72 0.00	10,956.72 0.00	0.00 0.00	2,296.28
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	123,339.73 0.00	41,113.27 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	27,670.50 0.00	14,358.50 0.00	0.00
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	842.00	0.00 0.00	842.00	127.26 0.00	127.26 0.00	0.00 0.00	714.74
11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE	5,814.00	0.00 0.00	5,814.00	1,571.03 0.00	1,534.32 0.00	36.71 0.00	4,242.97
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	1,102.00	0.00 0.00	1,102.00	442.64 0.00	442.64 0.00	0.00 0.00	659.36
11-000-251-832-0-400-000 INTEREST ON LEASE PURCHASE	17,852.00	0.00 0.00	17,852.00	8,925.63 0.00	8,925.63 0.00	0.00 0.00	8,926.37
11-000-262-100-0-400-000 SALARIES-CUSTODIAL	69,986.00	0.00 0.00	69,986.00	69,986.00 0.00	49,406.25 0.00	20,579.75 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	53,056.39 0.00	46,056.38 0.00	7,000.01 0.00	365.61
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	0.00	3,160.00 2,515.60	3,160.00	2,834.40 0.00	2,263.59 0.00	570.81 0.00	325.60
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	8,843.00	0.00 0.00	8,843.00	6,915.12 0.00	4,366.29 0.00	2,548.83 0.00	1,927.88
11-000-262-621-0-400-000 NATURAL GAS	12,000.00	0.00 0.00	12,000.00	9,980.00 0.00	4,870.30 0.00	5,109.70 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	23,093.48 0.00	6,906.52 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	-1,585.00 0.00	9,431.00	550.00 0.00	550.00 0.00	0.00 0.00	8,881.00
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	11,372.53 0.00	5,967.47 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	27,540.00	0.00 0.00	27,540.00	27,209.44 0.00	26,946.06 0.00	263.38 0.00	330.56
11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION	4,264.00	0.00 0.00	4,264.00	4,264.00 0.00	817.48 0.00	3,446.52 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	323,861.16 0.00	52,351.84 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	527,667.96 0.00	129,237.04 0.00	0.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	55,672.00	-47,508.00 0.00	8,164.00	8,164.00 0.00	7,064.86 0.00	1,099.14 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	1,585.00	8,585.00	8,581.83	8,581.83	0.00	3.17
11-140-100-320-1-400-000 OUTSOURCED SUBS-TEACHERS	0.00	47,508.00	47,508.00	4,000.00	0.00	4,000.00	43,508.00
11-190-100-106-0-400-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	52,586.00	0.00	52,586.00	52,586.00	36,810.20	15,775.80	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	6,732.96	6,697.57	35.39	14,687.04
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	10,812.00	0.00	10,812.00	10,128.43	8,628.80	1,499.63	683.57
11-190-100-640-0-400-000 TEXTBOOKS	1,530.00	0.00	1,530.00	711.51	711.51	0.00	818.49
11-190-100-890-0-400-000 OTH OBJECTS FIELD TRIP FEES	2,000.00	0.00	2,000.00	1,016.87	1,016.87	0.00	983.13
12-000-100-730-0-400-000 EQUIPMENT	25,000.00	0.00	25,000.00	5,347.00	5,347.00	0.00	19,653.00
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	1,852,733.85	1,448,380.04	404,353.81	244,376.15

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	51,499.00 0.00	32,503.00 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	2,164.14 0.00	1,894.14 0.00	270.00 0.00	1,335.86
11-000-213-600-0-500-000 HEALTH SUPPLIES	1,856.00	0.00 0.00	1,856.00	744.22 0.00	744.22 0.00	0.00 0.00	1,111.78
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	46,436.38 0.00	32,592.62 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	39,829.21 0.00	1,312.79 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	-700.00 0.00	9,245.00	8,112.81 0.00	7,499.61 0.00	613.20 0.00	1,132.19
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	142,705.55 0.00	47,769.45 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	26,109.73 0.00	13,826.27 0.00	0.00
11-000-240-500-0-500-000 OTHER PURCHASED SERVICES-TRAVEL / INSTR	1,632.00	-500.00 0.00	1,132.00	230.86 0.00	230.86 0.00	0.00 0.00	901.14
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	5,059.00	0.00 49.50	5,059.00	4,566.46 0.00	3,613.91 0.00	952.55 0.00	492.54
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	2,438.00	0.00 0.00	2,438.00	214.00 0.00	214.00 0.00	0.00 0.00	2,224.00
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	53,014.00	0.00 0.00	53,014.00	53,014.00 0.00	39,575.37 0.00	13,438.63 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	25,132.13 0.00	19,192.74 0.00	5,939.39 0.00	6,077.87

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	3,619.05 0.00	3,048.24 0.00	570.81 0.00	580.95
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	172,273.22 0.00	37,347.78 0.00	0.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	7,726.35 0.00	5,293.89 0.00	2,432.46 0.00	2,273.65
11-000-262-621-0-500-000 NATURAL GAS	12,000.00	-400.00 0.00	11,600.00	10,302.28 0.00	7,008.11 0.00	3,294.17 0.00	1,297.72
11-000-262-622-0-500-000 ELECTRICITY	23,000.00	-1,513.00 0.00	21,487.00	20,000.00 0.00	12,872.60 0.00	7,127.40 0.00	1,487.00
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	-1,000.00 0.00	9,644.00	550.00 0.00	550.00 0.00	0.00 0.00	9,094.00
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
11-000-270-512-0-500-000 CONTRACTED SERVICES OTHER (FIELD TRIPS)	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
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	8,443.09 0.00	8,056.91 0.00	0.00
11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION	19,500.00	0.00 0.00	19,500.00	19,500.00 0.00	19,500.00 0.00	0.00 0.00	0.00
11-000-291-250-0-500-000 UNEMPLOYMENT COMPENSATION	2,978.00	0.00 0.00	2,978.00	2,978.00 0.00	378.68 0.00	2,599.32 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	299,985.66 0.00	93,531.34 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	415,783.02 0.00	175,546.98 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-1-500-000 SALARIES-SUB TEACHERS	42,131.00	-39,651.00 0.00	2,480.00	1,115.25 0.00	1,115.25 0.00	0.00 0.00	1,364.75
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	2,478.96 0.00	4,521.04 0.00	0.00
11-140-100-320-1-500-000 OUTSOURCED SUBS-TEACHERS	0.00	36,151.00 0.00	36,151.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	34,151.00
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	35,025.71 0.00	14,906.29 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	-600.00 0.00	3,400.00	0.00 0.00	0.00 0.00	0.00 0.00	3,400.00
11-190-100-610-0-500-000 TEACHING SUPPLIES	22,058.00	0.00 0.00	22,058.00	18,066.01 0.00	17,340.47 0.00	725.54 0.00	3,991.99
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	10,608.00	7,613.00 0.00	18,221.00	18,101.31 0.00	12,880.73 0.00	5,220.58 0.00	119.69
11-190-100-640-0-500-000 TEXTBOOKS	2,500.00	-400.00 0.00	2,100.00	181.20 0.00	181.20 0.00	0.00 0.00	1,918.80
11-190-100-890-0-500-000 OTH OBJECTS / FIELD TRIP FEES	3,570.00	0.00 0.00	3,570.00	1,136.40 0.00	1,136.40 0.00	0.00 0.00	2,433.60
12-000-100-730-0-500-000 EQUIPMENT	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH	1,999,333.00	0.00 49.50	1,999,333.00	1,915,943.45 0.00	1,408,844.93 0.00	507,098.52 0.00	83,389.55

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	21,891.00 0.00	296,891.00	295,453.00 0.00	192,274.48 0.00	103,178.52 0.00	1,438.00
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	55,264.05 0.00	25,940.95 0.00	0.00
11-000-230-339-0-550-000 ADMIN. STAFF DEVELOPMENT	3,000.00	0.00 0.00	3,000.00	450.00 0.00	450.00 0.00	0.00 0.00	2,550.00
11-000-230-530-0-550-000 COMMUNICATIONS TELEPHONE/INTERNET	12,342.00	-2,360.00 0.00	9,982.00	9,245.34 0.00	8,494.68 0.00	750.66 0.00	736.66
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	23,061.00	-1,000.00 0.00	22,061.00	21,928.98 0.00	21,928.98 0.00	0.00 0.00	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	111,248.97 0.00	28,978.03 0.00	13,000.00
11-000-240-105-0-550-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	35,275.00	1,332.00 0.00	36,607.00	36,606.50 0.00	36,606.50 0.00	0.00 0.00	0.50
11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL	785.00	0.00 0.00	785.00	564.16 0.00	564.16 0.00	0.00 0.00	220.84
11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE	4,998.00	100.00 0.00	5,098.00	4,252.09 0.00	4,041.98 0.00	210.11 0.00	845.91
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	4,500.00	-2,800.00 0.00	1,700.00	238.25 0.00	238.25 0.00	0.00 0.00	1,461.75
11-000-240-800-1-550-000 LMA BEHAVIOR MOD.	4,000.00	-100.00 0.00	3,900.00	1,811.52 0.00	1,811.52 0.00	0.00 0.00	2,088.48
11-000-251-832-0-550-000 INTEREST ON LEASE PURCHASE	17,851.00	0.00 0.00	17,851.00	8,925.63 0.00	8,925.63 0.00	0.00 0.00	8,925.37
11-000-262-100-0-550-000 SALARIES-CUSTODIAN	40,938.00	52,057.00 0.00	92,995.00	92,995.00 0.00	69,725.54 0.00	23,269.46 0.00	0.00
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	81,347.00	-6,321.00 0.00	75,026.00	61,934.49 0.00	50,632.00 0.00	11,302.49 0.00	13,091.51

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	1,861.53 0.00	1,491.99 0.00	369.54 0.00	487.47
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	12,000.00	3,000.00 0.00	15,000.00	12,142.67 0.00	7,090.76 0.00	5,051.91 0.00	2,857.33
11-000-262-621-0-550-000 NATURAL GAS	15,000.00	0.00 0.00	15,000.00	9,440.00 0.00	6,132.76 0.00	3,307.24 0.00	5,560.00
11-000-262-622-0-550-000 ELECTRICITY	50,000.00	-6,000.00 0.00	44,000.00	44,000.00 0.00	28,518.19 0.00	15,481.81 0.00	0.00
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	1,000.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-291-220-0-550-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	47,000.00	0.00 0.00	47,000.00	47,000.00 0.00	28,415.51 0.00	18,584.49 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	73,000.00	-3,000.00 0.00	70,000.00	69,030.80 0.00	67,031.96 0.00	1,998.84 0.00	969.20
11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION	6,324.00	0.00 0.00	6,324.00	6,324.00 0.00	2,030.00 0.00	4,294.00 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	289,844.75 0.00	93,116.25 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	-21,223.00 0.00	4,356.00	4,356.00 0.00	3,729.26 0.00	626.74 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 MAR-31-2020 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	4,000.00 0.00	4,000.00	2,334.09 0.00	2,334.09 0.00	0.00 0.00	1,665.91
11-140-100-320-1-550-000 OUTSOURCED SUBS-TEACHERS	0.00	21,223.00 0.00	21,223.00	4,000.00 0.00	0.00 0.00	4,000.00 0.00	17,223.00
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	500,000.00	0.00 0.00	500,000.00	500,000.00 0.00	270,361.99 0.00	229,638.01 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	-3,240.00 0.00	400.00	400.00 0.00	200.00 0.00	200.00 0.00	0.00
11-190-100-106-3-550-000 PARAPROFESSIONAL - EXTRA SERVICE	60.00	1,000.00 0.00	1,060.00	265.50 0.00	265.50 0.00	0.00 0.00	794.50
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
11-190-100-320-1-550-000 OUTSOURCED SUBS-PARAS	0.00	3,240.00 0.00	3,240.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	1,240.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	30,000.00	-3,996.00 0.00	26,004.00	24,802.63 0.00	21,253.75 0.00	3,548.88 0.00	1,201.37
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	15,600.00	0.00 0.00	15,600.00	5,051.19 0.00	5,051.19 0.00	0.00 0.00	10,548.81
11-190-100-640-0-550-000 TEXTBOOKS	2,000.00	0.00 0.00	2,000.00	227.55 0.00	227.55 0.00	0.00 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	3,319.10 0.00	2,182.10 0.00	1,137.00 0.00	180.90
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	533,582.13 0.00	314,152.87 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	135,002.80 0.00	96,923.20 0.00	0.00
12-000-100-730-0-550-000 EQUIPMENT	75,000.00	0.00 0.00	75,000.00	1,657.00 0.00	1,657.00 0.00	0.00 0.00	73,343.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
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	74,152.00 1,936.47	3,250,886.00	2,968,407.02 0.00	1,980,346.02 0.00	988,061.00 0.00	282,478.98

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	32,331.10 0.00	32,331.10 0.00	0.00 0.00	12,666.90
20-000-219-320-0-600-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	320,687.00	-49,605.00 0.00	271,082.00	226,179.25 0.00	223,809.25 0.00	2,370.00 0.00	44,902.75
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	174,140.55 0.00	57,463.45 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	57,794.99 0.00	19,265.01 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	381.49 0.00	381.49 0.00	0.00 0.00	3,861.51
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	8,119.00	10,934.00 0.00	19,053.00	19,036.13 0.00	18,987.21 0.00	48.92 0.00	16.87
20-000-221-800-0-600-000 OTHER OBJECTS	3,182.00	-250.00 0.00	2,932.00	0.00 0.00	0.00 0.00	0.00 0.00	2,932.00
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	-5,422.00 0.00	30,278.00	25,899.00 0.00	15,898.45 0.00	10,000.55 0.00	4,379.00
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	40,759.00	2,700.00 0.00	43,459.00	42,427.00 0.00	42,427.00 0.00	0.00 0.00	1,032.00
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	0.00	6,400.00 0.00	6,400.00	5,875.00 0.00	2,956.00 0.00	2,919.00 0.00	525.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	38,415.62 0.00	31,019.60 0.00	7,396.02 0.00	7,623.38
20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL	0.00	9,022.00 7,635.05	9,022.00	6,497.40 0.00	5,165.51 0.00	1,331.89 0.00	2,524.60
20-000-262-441-0-600-000 RENTAL OF LAND AND BUILDINGS	73,200.00	0.00 0.00	73,200.00	73,200.00 0.00	73,200.00 0.00	0.00 0.00	0.00
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	8,670.00	0.00 0.00	8,670.00	8,669.67 0.00	7,760.02 0.00	909.65 0.00	0.33
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	31,625.48 0.00	16,874.52 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	23,880.16 0.00	8,759.84 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	28,152.00	-5,352.00 0.00	22,800.00	22,800.00 0.00	7,479.57 0.00	15,320.43 0.00	0.00
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	10,506.00	0.00 0.00	10,506.00	10,506.00 0.00	949.98 0.00	9,556.02 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	250,143.44 0.00	87,064.56 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	563,409.48 0.00	424,431.52 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	5,000.00 0.00	1,122.00 0.00	3,878.00 0.00	0.00
20-190-100-610-0-600-000 TEACHING SUPPLIES	7,500.00	-200.00 0.00	7,300.00	1,443.54 0.00	1,443.54 0.00	0.00 0.00	5,856.46
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	2,270,867.20 0.00	1,603,277.82 0.00	667,589.38 0.00	114,300.80

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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 MAR-31-2020 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 MAR-31-2020 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	3,383.00 0.00	1,426.89 0.00	1,956.11 0.00	0.00
11-000-291-241-0-605-000 OTHER RETIREMENT CONTRIBUTION	1,791.00	0.00 0.00	1,791.00	100.00 0.00	6.02 0.00	93.98 0.00	1,691.00
11-000-291-250-0-605-000 UNEMPLOYMENT COMPENSATION	220.00	0.00 0.00	220.00	220.00 0.00	1.62 0.00	218.38 0.00	0.00
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	37,396.00 0.00	6,333.42 0.00	31,062.58 0.00	0.00
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	41,099.00 0.00	7,767.95 0.00	33,331.05 0.00	2,134.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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 MAR-31-2020 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	696.00 0.00	12.93 0.00	683.07 0.00	0.00
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	7,679.00 0.00	168.92 0.00	7,510.08 0.00	0.00
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	8,375.00 0.00	181.85 0.00	8,193.15 0.00	509.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	1,100.00 0.00	97.11 0.00	1,002.89 0.00	17.00
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	12,343.00 0.00	1,269.16 0.00	11,073.84 0.00	0.00
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	13,443.00 0.00	1,366.27 0.00	12,076.73 0.00	836.00

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

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	326.00 0.00	50.51 0.00	275.49 0.00	0.00
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	3,554.00 0.00	808.50 0.00	2,745.50 0.00	0.00
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	3,880.00 0.00	859.01 0.00	3,020.99 0.00	299.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	453.00 0.00	161.59 0.00	291.41 0.00	0.00
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	5,063.00 0.00	2,112.00 0.00	2,951.00 0.00	0.00
11-140-100-101-1-612-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-612-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-612-000 PARENT INVOLVEMENT SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 612 - TITLE I NON PUBLIC PLAINFIELD	5,786.00	0.00 0.00	5,786.00	5,516.00 0.00	2,273.59 0.00	3,242.41 0.00	270.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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 MAR-31-2020 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	38,080.00 0.00	2,800.00 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	331.33 0.00	293.05 0.00	38.28 0.00	206.67
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	2,913.13 0.00	574.87 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	1,542.24 0.00	3,329.76 0.00	0.00
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	319.00	0.00 0.00	319.00	319.00 0.00	117.60 0.00	201.40 0.00	0.00
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	50,026.68 0.00	43,082.37 0.00	6,944.31 0.00	1,843.32

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	11,040.00 0.00	2,360.00 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	125.46 0.00	91.01 0.00	34.45 0.00	11.54
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	844.56 0.00	345.44 0.00	0.00
20-000-291-241-0-626-000 OTHER RETIREMENT CONTRIBUTION	2,022.00	0.00 0.00	2,022.00	2,000.00 0.00	2,000.00 0.00	0.00 0.00	22.00
20-000-291-250-0-626-000 UNEMPLOYMENT COMPENSATION	109.00	0.00 0.00	109.00	109.00 0.00	33.88 0.00	75.12 0.00	0.00
20-000-291-260-0-626-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-626-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD	20,900.00	-2,263.00 0.00	18,637.00	16,869.91 0.00	14,054.90 0.00	2,815.01 0.00	1,767.09

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	5,100.00 0.00	2,700.00 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	115.77 0.00	115.77 0.00	0.00 0.00	104.23
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	390.15 0.00	300.85 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	206.74 0.00	967.26 0.00	0.00
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	63.00	0.00 0.00	63.00	63.00 0.00	18.48 0.00	44.52 0.00	0.00
20-000-291-260-0-627-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-627-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH	12,955.00	-1,228.00 0.00	11,727.00	9,889.22 0.00	5,876.59 0.00	4,012.63 0.00	1,837.78

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	8,566.80 0.00	1,473.20 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	155.00 0.00	79.45 0.00	75.55 0.00	100.00
20-000-230-590-0-628-000 OTHER PUR SERVICES-INSURANCE	1,779.00	0.00 0.00	1,779.00	90.90 0.00	90.90 0.00	0.00 0.00	1,688.10
20-000-291-220-0-628-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	697.00	0.00 0.00	697.00	697.00 0.00	655.36 0.00	41.64 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	63.00 0.00	26.60 0.00	36.40 0.00	0.00
20-000-291-260-0-628-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-628-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE	13,260.00	757.00 0.00	14,017.00	11,045.90 0.00	9,419.11 0.00	1,626.79 0.00	2,971.10

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	11,410.00 0.00	1,164.00 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	385.05 0.00	189.81 0.00	195.24 0.00	70.95
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	721.40 0.00	895.60 0.00	0.00
20-000-291-241-0-629-000 OTHER RETIREMENT CONTRIBUTION	1,479.00	0.00 0.00	1,479.00	1,479.00 0.00	462.10 0.00	1,016.90 0.00	0.00
20-000-291-250-0-629-000 UNEMPLOYMENT COMPENSATION	148.00	0.00 0.00	148.00	148.00 0.00	43.33 0.00	104.67 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	16,293.95 0.00	12,917.54 0.00	3,376.41 0.00	9,665.05

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	30,000.00 0.00	5,440.00 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	233.64 0.00	233.64 0.00	0.00 0.00	198.36
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	2,295.00 0.00	444.00 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	1,104.84 0.00	3,549.16 0.00	0.00
20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION	251.00	0.00 0.00	251.00	251.00 0.00	93.38 0.00	157.62 0.00	0.00
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	43,408.54 0.00	33,817.76 0.00	9,590.78 0.00	1,886.46

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	44,790.00 0.00	20,905.00 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	4,689.50 0.00	4,689.50 0.00	0.00 0.00	1,295.50
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	567.78 0.00	567.78 0.00	0.00 0.00	568.22
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	3,426.44 0.00	2,360.56 0.00	0.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	9,836.00	0.00 0.00	9,836.00	9,836.00 0.00	1,124.52 0.00	8,711.48 0.00	0.00
20-000-291-250-0-631-000 UNEMPLOYMENT COMPENSATION	529.00	0.00 0.00	529.00	529.00 0.00	116.28 0.00	412.72 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	87,331.53 0.00	54,941.77 0.00	32,389.76 0.00	3,415.47

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	-332.00 0.00	8,695.00	8,694.80 0.00	8,694.80 0.00	0.00 0.00	0.20
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	80.90 0.00	0.00 0.00	93.10
20-000-230-590-0-632-000 OTHER PUR SERVICES-INSURANCE	1,779.00	-415.00 0.00	1,364.00	45.45 0.00	45.45 0.00	0.00 0.00	1,318.55
20-000-291-220-0-632-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	691.00	0.00 0.00	691.00	691.00 0.00	665.16 0.00	25.84 0.00	0.00
20-000-291-241-0-632-000 OTHER RETIREMENT CONTRIBUTION	1,174.00	0.00 0.00	1,174.00	1,174.00 0.00	232.47 0.00	941.53 0.00	0.00
20-000-291-250-0-632-000 UNEMPLOYMENT COMPENSATION	63.00	0.00 0.00	63.00	63.00 0.00	29.64 0.00	33.36 0.00	0.00
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	10,749.15 0.00	9,748.42 0.00	1,000.73 0.00	1,411.85

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	19,590.00 0.00	11,489.00 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	1,187.96 0.00	1,187.96 0.00	0.00 0.00	282.04
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	1,498.64 0.00	1,039.36 0.00	0.00
20-000-291-241-0-633-000 OTHER RETIREMENT CONTRIBUTION	2,322.00	0.00 0.00	2,322.00	2,322.00 0.00	564.98 0.00	1,757.02 0.00	0.00
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	233.00	0.00 0.00	233.00	233.00 0.00	61.04 0.00	171.96 0.00	0.00
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	37,540.96 0.00	23,083.62 0.00	14,457.34 0.00	1,880.04

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	29,160.00 0.00	3,400.00 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	433.00 0.00	433.00 0.00	0.00 0.00	0.00
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	2,230.74 0.00	493.26 0.00	0.00
20-000-291-241-0-634-000 OTHER RETIREMENT CONTRIBUTION	4,630.00	0.00 0.00	4,630.00	4,600.00 0.00	4,600.00 0.00	0.00 0.00	30.00
20-000-291-250-0-634-000 UNEMPLOYMENT COMPENSATION	249.00	0.00 0.00	249.00	249.00 0.00	95.10 0.00	153.90 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	40,656.90 0.00	36,609.74 0.00	4,047.16 0.00	1,718.10

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	19,772.00 0.00	7,788.00 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	2,572.00 0.00	2,950.00	1,221.04 0.00	1,221.04 0.00	0.00 0.00	1,728.96
20-000-230-590-0-635-000 OTHER PUR SERVICES-INSURANCE	1,779.00	-1,360.00 0.00	419.00	364.55 0.00	364.55 0.00	0.00 0.00	54.45
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	1,512.57 0.00	753.43 0.00	0.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	3,852.00	0.00 0.00	3,852.00	3,852.00 0.00	390.98 0.00	3,461.02 0.00	0.00
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	207.00	0.00 0.00	207.00	207.00 0.00	47.61 0.00	159.39 0.00	0.00
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	35,470.59 0.00	23,308.75 0.00	12,161.84 0.00	1,783.41

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	-8,687.00 0.00	3,400.00	3,400.00 0.00	3,400.00 0.00	0.00 0.00	0.00
20-000-213-300-0-636-000 PURCHASED OT/PT/SP/HEALTH	0.00	18,660.00 0.00	18,660.00	11,600.00 0.00	7,486.26 0.00	4,113.74 0.00	7,060.00
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	644.00	-303.00 0.00	341.00	169.09 0.00	169.09 0.00	0.00 0.00	171.91
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	260.10 0.00	664.90 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	137.51 0.00	1,334.49 0.00	0.00
20-000-291-250-0-636-000 UNEMPLOYMENT COMPENSATION	85.00	0.00 0.00	85.00	85.00 0.00	7.56 0.00	77.44 0.00	0.00
20-000-291-260-0-636-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE	15,313.00	9,670.00 0.00	24,983.00	17,741.99 0.00	11,551.42 0.00	6,190.57 0.00	7,241.01

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	18,175.00 0.00	18,175.00 0.00	0.00 0.00	81,825.00
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	2,937.17 0.00	2,062.83 0.00	0.00
11-000-291-241-0-650-000 OTHER RETIREMENT CONTRIBUTION	4,000.00	0.00 0.00	4,000.00	4,000.00 0.00	389.16 0.00	3,610.84 0.00	0.00
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	612.00	0.00 0.00	612.00	612.00 0.00	138.47 0.00	473.53 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	13,500.00 0.00	9,500.00 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	24,894.00 0.00	4,311.00 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	113,167.00 0.00	63,208.80 0.00	49,958.20 0.00	87,825.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	-11,126.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-670-000 OTHER PURCHASED SERVICES	10,000.00	-10,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-670-000 SOCIAL SECURITY CONTRIBUTIONS	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	86.93 0.00	3,413.07 0.00	0.00
20-000-291-260-0-670-000 WORKMAN'S COMPENSATION	21,886.00	-17,584.00 0.00	4,302.00	0.00 0.00	0.00 0.00	0.00 0.00	4,302.00
20-000-291-270-0-670-000 HEALTH BENEFITS	103,026.00	0.00 0.00	103,026.00	103,000.00 0.00	45,121.44 0.00	57,878.56 0.00	26.00
20-140-100-101-0-670-000 SALARY TEACHERS	153,318.00	499,016.00 0.00	652,334.00	136,191.32 0.00	136,191.32 0.00	0.00 0.00	516,142.68
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	11,130.00	-5,557.00 0.00	5,573.00	5,573.00 0.00	1,152.00 0.00	4,421.00 0.00	0.00
20-190-100-610-0-670-000 TEACHING SUPPLIES	2,000.00	295,862.50 0.00	297,862.50	0.00 0.00	0.00 0.00	0.00 0.00	297,862.50
TOTAL DEPARTMENT 670 - BASIC IDEA	344,519.00	815,489.50 0.00	1,160,008.50	341,674.51 0.00	275,961.88 0.00	65,712.63 0.00	818,333.99

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	400.00 0.00	400.00	0.00 0.00	0.00 0.00	0.00 0.00	400.00
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	943.32 0.00	3,612.68 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	-300.00 0.00	1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
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	2,159.00 0.00	2,159.00	1,977.75 0.00	1,977.75 0.00	0.00 0.00	181.25
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	65,755.50 0.00	65,755.50	26,976.96 0.00	26,976.96 0.00	0.00 0.00	38,778.54
TOTAL DEPARTMENT 671 - IDEA - CLARK	11,283.00	68,014.50 0.00	79,297.50	38,427.71 0.00	29,898.03 0.00	8,529.68 0.00	40,869.79

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	4,000.00 0.00	4,000.00	717.00 0.00	717.00 0.00	0.00 0.00	3,283.00
TOTAL DEPARTMENT 672 - IDEA - CRANFORD	2,701.00	4,000.00 0.00	6,701.00	717.00 0.00	717.00 0.00	0.00 0.00	5,984.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	16,850.00 0.00	16,850.00	4,479.42 0.00	4,254.42 0.00	225.00 0.00	12,370.58
20-000-230-590-0-673-000 OTHER PURCHASED SERVICES	0.00	200.00 0.00	200.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00
20-000-291-220-0-673-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	25,511.00	-16,850.00 0.00	8,661.00	0.00 0.00	0.00 0.00	0.00 0.00	8,661.00
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	45,225.00 0.00	45,225.00	18,801.92 0.00	18,801.92 0.00	0.00 0.00	26,423.08
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	53,696.00	45,425.00 0.00	99,121.00	23,281.34 0.00	23,056.34 0.00	225.00 0.00	75,839.66

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	4,000.00 0.00	4,000.00	1,367.00 0.00	1,367.00 0.00	0.00 0.00	2,633.00
TOTAL DEPARTMENT 674 - IDEA - HILLSIDE	2,530.00	4,000.00 0.00	6,530.00	1,367.00 0.00	1,367.00 0.00	0.00 0.00	5,163.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	6,000.00 0.00	6,000.00	717.00 0.00	717.00 0.00	0.00 0.00	5,283.00
TOTAL DEPARTMENT 675 - IDEA - KENILWORTH	4,487.00	6,000.00 0.00	10,487.00	717.00 0.00	717.00 0.00	0.00 0.00	9,770.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	3,000.00 0.00	3,000.00	0.00	0.00 0.00	0.00 0.00	3,000.00
TOTAL DEPARTMENT 676 - IDEA - LINDEN	2,264.00	3,000.00 0.00	5,264.00	0.00	0.00 0.00	0.00 0.00	5,264.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	177.49 0.00	583.51 0.00	0.00
20-000-291-241-0-677-000 OTHER RETIREMENT CONTRIBUTION	14.00	175.00 0.00	189.00	189.00 0.00	94.19 0.00	94.81 0.00	0.00
20-000-291-250-0-677-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-677-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-677-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-677-000 SALARIES - TEACHERS	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	3,398.00 0.00	3,398.00	2,325.50 0.00	2,325.50 0.00	0.00 0.00	1,072.50
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	3,573.00 0.00	9,342.00	3,275.50 0.00	2,597.18 0.00	678.32 0.00	6,066.50

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-678-000 SALARY NURSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-678-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-678-000 OTHER PURCHASED SERVICES	0.00	200.00 0.00	200.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00
20-000-291-220-0-678-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	237.00	0.00 0.00	237.00	0.00 0.00	0.00 0.00	0.00 0.00	237.00
20-000-291-241-0-678-000 OTHER RETIREMENT CONTRIBUTION	14.00	0.00 0.00	14.00	0.00 0.00	0.00 0.00	0.00 0.00	14.00
20-000-291-250-0-678-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-678-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-678-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-678-000 SALARIES - TEACHERS	2,561.00	0.00 0.00	2,561.00	0.00 0.00	0.00 0.00	0.00 0.00	2,561.00
20-190-100-106-0-678-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-678-000 TEACHING SUPPLIES	0.00	11,000.00 0.00	11,000.00	717.00 0.00	717.00 0.00	0.00 0.00	10,283.00
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	2,812.00	11,200.00 0.00	14,012.00	717.00 0.00	717.00 0.00	0.00 0.00	13,295.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	-7,263.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	-1,848.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-680-000 SALARIES - TEACHERS	13,200.00	-13,200.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-680-000 SAL IDEA PARAPROFESSIONALS	0.00	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	67,225.00 0.00	67,225.00	5,990.74 0.00	5,990.74 0.00	0.00 0.00	61,234.26
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	22,357.00	44,914.00 0.00	67,271.00	5,990.74 0.00	5,990.74 0.00	0.00 0.00	61,280.26

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	1,500.00 0.00	1,500.00	225.00 0.00	225.00 0.00	0.00 0.00	1,275.00
20-000-230-590-0-681-000 OTHER PURCHASED SERVICES	0.00	200.00 0.00	200.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00
20-000-291-220-0-681-000 SOCIAL SECURITY CONTRIBUTUIONS-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	-1,500.00 0.00	2,025.00	0.00 0.00	0.00 0.00	0.00 0.00	2,025.00
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	67,909.00 0.00	67,909.00	16,613.91 0.00	16,613.91 0.00	0.00 0.00	51,295.09
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	30,823.00	42,425.00 0.00	73,248.00	18,432.91 0.00	17,733.52 0.00	699.39 0.00	54,815.09

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	6,000.00 0.00	6,000.00	1,317.00 0.00	1,317.00 0.00	0.00 0.00	4,683.00
TOTAL DEPARTMENT 682 - IDEA - SPRINGFIELD	2,047.00	6,000.00 0.00	8,047.00	1,317.00 0.00	1,317.00 0.00	0.00 0.00	6,730.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	200.00 0.00	200.00	0.00	0.00 0.00	0.00 0.00	200.00
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	41,000.00 0.00	41,000.00	717.00	717.00 0.00	0.00 0.00	40,283.00
TOTAL DEPARTMENT 683 - IDEA - SUMMIT	9,556.00	41,200.00 0.00	50,756.00	717.00	717.00 0.00	0.00 0.00	50,039.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	41,000.00 0.00	41,000.00	717.00 0.00	717.00 0.00	0.00 0.00	40,283.00
TOTAL DEPARTMENT 684 - IDEA - UNION	8,766.00	41,000.00 0.00	49,766.00	8,949.00 0.00	1,814.71 0.00	7,134.29 0.00	40,817.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	2,225.00 0.00	2,225.00	600.00 0.00	600.00 0.00	0.00 0.00	1,625.00
20-000-230-590-0-685-000 OTHER PURCHASED SERVICES	0.00	200.00 0.00	200.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00
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	-2,000.00 0.00	173.00	0.00 0.00	0.00 0.00	0.00 0.00	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	2,000.00 0.00	2,000.00	717.00 0.00	717.00 0.00	0.00 0.00	1,283.00
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	3,540.00	2,425.00 0.00	5,965.00	1,317.00 0.00	1,317.00 0.00	0.00 0.00	4,648.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	5,000.00 0.00	5,000.00	900.00 0.00	0.00 0.00	900.00 0.00	4,100.00
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	5,096.00 0.00	5,096.00	995.30 0.00	95.30 0.00	900.00 0.00	4,100.70

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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 MAR-31-2020 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 MAR-31-2020 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	47,659.30 0.00	61,867.70 0.00	0.00
11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT	3,000.00	0.00 0.00	3,000.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	2,000.00
11-000-230-590-0-775-000 OTHER PURCHASED SERVICES	9,180.00	-6,281.00 0.00	2,899.00	72.50 0.00	72.50 0.00	0.00 0.00	2,826.50
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	110,059.00	0.00 0.00	110,059.00	110,059.00 0.00	80,249.27 0.00	29,809.73 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	1,637.03 0.00	1,637.03 0.00	0.00 0.00	1,932.97
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	52,224.00	-1,000.00 1,831.50	51,224.00	20,422.08 0.00	18,950.03 0.00	1,472.05 0.00	30,801.92
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	-2,330.75 0.00	2,669.25	1,261.67 0.00	767.07 0.00	494.60 0.00	1,407.58
11-000-270-161-0-775-000 SALARIES PUPIL TRANSPORTATION	0.00	8,753.75 0.00	8,753.75	8,753.75 0.00	3,501.68 0.00	5,252.07 0.00	0.00
11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION	5,000.00	11,500.00 0.00	16,500.00	16,364.67 0.00	16,364.67 0.00	0.00 0.00	135.33
11-000-270-511-0-775-000 CONTRACTED SERVICES	10,200.00	-10,200.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-615-0-775-000 FUEL	5,500.00	-2,500.00 0.00	3,000.00	2,000.00 0.00	1,576.49 0.00	423.51 0.00	1,000.00
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	19,173.90 0.00	5,816.10 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	40,500.00 0.00	39,963.60 0.00	536.40 0.00	1,500.00
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	5,100.00	0.00 0.00	5,100.00	5,100.00 0.00	1,313.87 0.00	3,786.13 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-260-0-775-000 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
11-000-291-270-0-775-000 HEALTH BENEFITS	307,868.00	0.00 0.00	307,868.00	307,868.00 0.00	209,122.52 0.00	98,745.48 0.00	0.00
11-140-100-101-0-775-000 SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-775-000 SALARIES TRANSITION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-775-000 TEACHING SUPPLIES	5,200.00	5,058.00 0.00	10,258.00	8,129.14 0.00	6,901.95 0.00	1,227.19 0.00	2,128.86
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	5,200.00	0.00 0.00	5,200.00	4,419.09 0.00	4,409.68 0.00	9.41 0.00	780.91
11-212-100-101-0-775-000 SALARIES TEACHERS	134,584.00	0.00 0.00	134,584.00	134,584.00 0.00	108,190.26 0.00	26,393.74 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	225,873.46 0.00	115,542.54 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 1,831.50	1,203,440.00	1,148,925.93 0.00	797,549.28 0.00	351,376.65 0.00	54,514.07

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	38,650.00 0.00	99,850.00	99,850.00 0.00	47,170.16 0.00	52,679.84 0.00	0.00
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	61,200.00	38,650.00 0.00	99,850.00	99,850.00 0.00	47,170.16 0.00	52,679.84 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-510-100-610-0-820-000 NON PUBLIC TECHNOLOGY AID	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 NON PUBLIC TECHNOLOGY AID - CLARK	0.00	19,597.00 0.00	19,597.00	6,217.14 0.00	148.68 0.00	6,068.46 0.00	13,379.86
20-510-100-610-0-820-822 NON PUBLIC TECHNOLOGY AID - CRANFORD	0.00	7,045.00 0.00	7,045.00	5,932.76 0.00	1,351.96 0.00	4,580.80 0.00	1,112.24
20-510-100-610-0-820-823 NON PUBLIC TECHNOLOGY AID - ELIZABETH	0.00	34,371.00 0.00	34,371.00	29,044.39 0.00	8,209.39 0.00	20,835.00 0.00	5,326.61
20-510-100-610-0-820-824 NON PUBLIC TECHNOLOGY AID - HILLSIDE	0.00	6,908.00 0.00	6,908.00	6,867.15 0.00	6,867.15 0.00	0.00 0.00	40.85
20-510-100-610-0-820-825 NON PUBLIC TECHNOLOGY AID - 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 NON PUBLIC TECHNOLOGY AID - NEW PROVIDENCE	0.00	5,472.00 0.00	5,472.00	5,197.52 0.00	5,197.52 0.00	0.00 0.00	274.48
20-510-100-610-0-820-828 NON PUBLIC TECHNOLOGY AID - PLAINFIELD	0.00	9,986.00 0.00	9,986.00	8,991.34 0.00	4,211.70 0.00	4,779.64 0.00	994.66
20-510-100-610-0-820-829 NON PUBLIC TECHNOLOGY AID - RAHWAY	0.00	274.00 0.00	274.00	258.97 0.00	258.97 0.00	0.00 0.00	15.03
20-510-100-610-0-820-830 NON PUBLIC TECHNOLOGY AID - ROSELLE	0.00	16,621.00 0.00	16,621.00	15,515.19 0.00	12,175.19 0.00	3,340.00 0.00	1,105.81
20-510-100-610-0-820-831 NON PUBLIC TECHNOLOGY AID - SCOTCH PLAINS	0.00	34,371.00 0.00	34,371.00	31,088.95 0.00	31,088.95 0.00	0.00 0.00	3,282.05
20-510-100-610-0-820-832 NON PUBLIC TECHNOLOGY AID - SPRINGFIELD	0.00	4,685.00 0.00	4,685.00	4,207.61 0.00	4,207.61 0.00	0.00 0.00	477.39
20-510-100-610-0-820-833 NON PUBLIC TECHNOLOGY AID - SUMMIT	0.00	36,252.00 0.00	36,252.00	31,546.85 0.00	11,149.85 0.00	20,397.00 0.00	4,705.15
20-510-100-610-0-820-834 NON PUBLIC TECHNOLOGY AID - UNION	0.00	16,074.00 0.00	16,074.00	13,883.46 0.00	5,119.07 0.00	8,764.39 0.00	2,190.54
20-510-100-610-0-820-835 NON PUBLIC TECHNOLOGY AID - WESTFIELD	0.00	14,090.00 0.00	14,090.00	10,888.80 0.00	10,888.80 0.00	0.00 0.00	3,201.20

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-510-100-610-0-820-836 NON PUBLIC TECHNOLOGY AID - 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	169,640.13 0.00	100,874.84 0.00	68,765.29 0.00	81,171.87

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	0.00
20-511-100-800-0-850-601 NONPUBLIC SECURITY AID- CRANFORD	0.00	30,900.00 0.00	30,900.00	30,900.00 0.00	30,900.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-602 NONPUBLIC SECURITY AID - ELIZABETH	489,822.00	-317,472.00 0.00	172,350.00	157,972.40 0.00	12,881.21 0.00	145,091.19 0.00	14,377.60
20-511-100-800-0-850-603 NONPUBLIC SECURITY AID - HILLSIDE	0.00	32,100.00 0.00	32,100.00	30,228.50 0.00	5,236.00 0.00	24,992.50 0.00	1,871.50
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	5,700.00 0.00	0.00 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	102.00 0.00	102.00 0.00	0.00 0.00	24,198.00
20-511-100-800-0-850-608 NONPUBLIC SECURITY AID - RAHWAY	0.00	1,200.00 0.00	1,200.00	1,109.91 0.00	1,109.91 0.00	0.00 0.00	90.09
20-511-100-800-0-850-609 NONPUBLIC SECURITY AID - ROSELLE BORO	0.00	76,200.00 0.00	76,200.00	25,204.51 0.00	0.00 0.00	25,204.51 0.00	50,995.49
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	0.00	150,750.00 0.00	150,750.00	136,646.07 0.00	105,827.07 0.00	30,819.00 0.00	14,103.93
20-511-100-800-0-850-611 NONPUBLIC SECURITY AID - SPRINGFIELD	0.00	20,550.00 0.00	20,550.00	19,116.43 0.00	4,856.35 0.00	14,260.08 0.00	1,433.57
20-511-100-800-0-850-612 NONPUBLIC SECURITY AID - SUMMIT	0.00	156,900.00 0.00	156,900.00	111,519.87 0.00	76,230.13 0.00	35,289.74 0.00	45,380.13
20-511-100-800-0-850-613 NONPUBLIC SECURITY AID - UNION TWP	0.00	70,500.00 0.00	70,500.00	21,192.96 0.00	199.96 0.00	20,993.00 0.00	49,307.04
20-511-100-800-0-850-614 NON PUBLIC SECURITY AID - PLAINFIELD	0.00	43,800.00 0.00	43,800.00	42,542.42 0.00	6,112.42 0.00	36,430.00 0.00	1,257.58
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	489,822.00	297,078.00 0.00	786,900.00	582,235.07 0.00	249,155.05 0.00	333,080.02 0.00	204,664.93

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	4,000.00 0.00	34,650.00	33,215.35 0.00	33,215.35 0.00	0.00 0.00	1,434.65
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	236,583.71 0.00	167,416.29 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	244,656.65 0.00	174,683.35 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	85,712.28 0.00	84,350.26 0.00	1,362.02 0.00	67,287.72
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	3,319,505.00 0.00	26,177,950.00	24,069,523.95 0.00	20,707,293.85 0.00	3,362,230.10 0.00	2,108,426.05
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	4,252,373.00	630,000.00 0.00	4,882,373.00	4,131,252.12 0.00	3,413,200.79 0.00	718,051.33 0.00	751,120.88
11-000-270-512-0-901-000 TRANS (OTHER THAN TO + FROM)	0.00	3,750.00 0.00	3,750.00	3,750.00 0.00	0.00 0.00	3,750.00 0.00	0.00
11-000-270-600-0-901-000 SUPPLIES & MATERIALS	10,200.00	0.00 0.00	10,200.00	9,079.08 0.00	8,647.61 0.00	431.47 0.00	1,120.92
11-000-270-615-0-901-000 ALL FUEL	45,000.00	0.00 0.00	45,000.00	35,000.00 0.00	12,706.85 0.00	22,293.15 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	45.00 0.00	45.00 0.00	0.00 0.00	465.00
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	37,447.71 0.00	24,772.29 0.00	0.00
11-000-291-241-0-901-000 OTHER RETIREMENT CONTRIBUTION	99,960.00	0.00 0.00	99,960.00	99,960.00 0.00	99,960.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	1,233.73 0.00	5,396.27 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	205,224.24 0.00	118,200.76 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	3,957,255.00 0.00	32,640,117.00	29,694,794.78 0.00	25,096,207.75 0.00	4,598,587.03 0.00	2,945,322.22

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	13,956.97 0.00	13,956.97 0.00	0.00 0.00	1,434.03
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	63,831.00 0.00	63,831.00	47,376.92 0.00	47,376.92 0.00	0.00 0.00	16,454.08
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	6,363.72 0.00	6,363.72 0.00	0.00 0.00	541.28
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	334.32 0.00	334.32 0.00	0.00 0.00	87.68
20-501-100-640-0-903-906 TEXTBOOKS - SPRINGFIELD	0.00	7,221.00 0.00	7,221.00	6,801.71 0.00	6,801.71 0.00	0.00 0.00	419.29
20-501-100-640-0-903-907 TEXTBOOKS - SUMMIT	0.00	22,929.00 0.00	22,929.00	20,871.83 0.00	20,871.83 0.00	0.00 0.00	2,057.17
20-501-100-640-0-903-908 TEXTBOOKS - UNION	0.00	24,774.00 0.00	24,774.00	22,060.24 0.00	22,060.24 0.00	0.00 0.00	2,713.76
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	0.00	8,434.00 0.00	8,434.00	7,170.61 0.00	7,170.61 0.00	0.00 0.00	1,263.39
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	0.00	52,973.00 0.00	52,973.00	30,040.99 0.00	30,040.99 0.00	0.00 0.00	22,932.01
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	0.00	10,858.00 0.00	10,858.00	10,399.59 0.00	10,399.59 0.00	0.00 0.00	458.41
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	167,162.54 0.00	167,162.54 0.00	0.00 0.00	87,649.46

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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 MAR-31-2020 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	104,290.00 0.00	104,290.00 0.00	0.00 0.00	9,386.00
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	-469.00 0.00	16,591.00	15,948.17 0.00	15,948.17 0.00	0.00 0.00	642.83
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	4,219.00 0.00	7,024.00	7,023.54 0.00	7,023.54 0.00	0.00 0.00	0.46
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	268,531.78 0.00	268,531.78 0.00	0.00 0.00	15,170.22

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	-5,485.00 0.00	76,550.00	76,549.63 0.00	76,549.63 0.00	0.00 0.00	0.37
13-422-100-610-0-940-000 TEACHING SUPPLIES	728.00	-14.00 0.00	714.00	548.72 0.00	498.72 0.00	50.00 0.00	165.28
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	-754.00 0.00	16,835.00	16,834.09 0.00	16,834.09 0.00	0.00 0.00	0.91
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	-2,027.00 0.00	289,359.00	289,169.42 0.00	289,119.42 0.00	50.00 0.00	189.58

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	-17,021.00 0.00	14,635.00	14,635.00 0.00	14,635.00 0.00	0.00 0.00	0.00
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	-1,973.00 0.00	106,077.00	105,886.40 0.00	105,686.40 0.00	200.00 0.00	190.60

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	72,993.20 0.00	31,282.80 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	33,698.00 0.00	26,468.72 0.00	7,229.28 0.00	0.00
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	137,974.00 0.00	99,461.92 0.00	38,512.08 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 215,054.60	0.00 202,175.36	0.00 12,879.24	0.00
12-999-999-999-9-999-999	0.00	0.00 0.00	0.00	0.00 80,270.77	0.00 80,270.77	0.00 0.00	0.00
13-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 299,043.15	0.00 296,038.01	0.00 3,005.14	0.00
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00	0.00	0.00 594,368.52	0.00 578,484.14	0.00 15,884.38	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING MAR-31-2020 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	5,470,665.00 34,774.95	62,547,129.00	53,851,131.89	594,368.52	42,231,094.10 578,484.14	11,620,037.79 15,884.38	8,695,997.11