

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	12,250.00 0.00	180,856.00	180,546.50 0.00	180,546.50 0.00	0.00 0.00	309.50
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	65,000.00	14,066.00 0.00	79,066.00	79,065.77 0.00	79,065.77 0.00	0.00 0.00	0.23
11-000-230-100-0-100-000 SALARIES SUPT'S OFFICE	590,684.00	-7,700.00 0.00	582,984.00	580,684.00 0.00	580,529.72 0.00	154.28 0.00	2,300.00
11-000-230-331-0-100-000 LEGAL SERVICES	50,000.00	0.00 0.00	50,000.00	39,249.31 0.00	39,249.31 0.00	0.00 0.00	10,750.69
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	-10,000.00 0.00	35,000.00	17,719.00 0.00	17,719.00 0.00	0.00 0.00	17,281.00
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	30,000.00	-15,426.00 0.00	14,574.00	10,853.52 0.00	10,853.52 0.00	0.00 0.00	3,720.48
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	41,272.00	3,700.00 0.00	44,972.00	44,771.74 0.00	44,198.14 0.00	573.60 0.00	200.26
11-000-230-610-0-100-000 GENERAL SUPPLIES	20,000.00	-7,000.00 0.00	13,000.00	12,502.25 0.00	12,502.25 0.00	0.00 0.00	497.75
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	24,500.00	-7,000.00 0.00	17,500.00	13,638.93 0.00	13,638.93 0.00	0.00 0.00	3,861.07
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	429,786.81 0.00	43,856.19 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	65,000.00	4,890.00 0.00	69,890.00	69,739.81 0.00	67,496.06 0.00	2,243.75 0.00	150.19

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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	2,000.00 0.00	21,250.00	18,409.43 0.00	18,409.43 0.00	0.00 0.00	2,840.57
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	4,683.00 0.00	4,683.00 0.00	0.00 0.00	4,317.00
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	45,778.33 0.00	69,724.67 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	44,001.00	-11,600.00 0.00	32,401.00	29,599.05 0.00	28,406.38 0.00	1,192.67 0.00	2,801.95
11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL	0.00	9,336.00 7,970.33	9,336.00	7,032.80 0.00	7,032.80 0.00	0.00 0.00	2,303.20
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	9,800.00	0.00 0.00	9,800.00	8,444.61 0.00	8,444.61 0.00	0.00 0.00	1,355.39
11-000-262-621-0-100-000 NATURAL GAS	8,000.00	0.00 0.00	8,000.00	7,163.48 0.00	7,163.48 0.00	0.00 0.00	836.52
11-000-262-622-0-100-000 ELECTRICITY	37,000.00	-11,566.00 0.00	25,434.00	24,547.08 0.00	24,547.08 0.00	0.00 0.00	886.92
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	0.00	5,000.00 0.00	5,000.00	2,542.08 0.00	2,542.08 0.00	0.00 0.00	2,457.92
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	53,745.08 0.00	3,254.92 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	81,519.18 0.00	2,479.82 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	2,662.12 0.00	3,337.88 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	252,614.59 0.00	10,914.41 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	16,600.00 0.00	37,000.00	37,000.00 0.00	37,000.00 0.00	0.00 0.00	0.00
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	43,399.19 0.00	43,399.19 0.00	0.00 0.00	2,225.81
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	-23,382.00 10,295.33	5,027,360.00	2,414,182.58 0.00	2,196,450.39 0.00	217,732.19 0.00	2,613,177.42

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	17,000.00	0.00 0.00	17,000.00	15,338.30 0.00	15,338.30 0.00	0.00 0.00	1,661.70
11-000-230-339-1-125-000 WORKSHOPS - TRANSITION	282.00	0.00 0.00	282.00	0.00 0.00	0.00 0.00	0.00 0.00	282.00
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	2,306.00	0.00 0.00	2,306.00	674.70 0.00	674.70 0.00	0.00 0.00	1,631.30
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	1,882.00	0.00 0.00	1,882.00	1,390.00 0.00	1,390.00 0.00	0.00 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	813.46 0.00	813.46 0.00	0.00 0.00	363.54
11-000-230-339-7-125-000 TUITION PARAS	7,500.00	0.00 0.00	7,500.00	3,236.40 0.00	3,236.40 0.00	0.00 0.00	4,263.60
11-000-230-339-8-125-000 TUITION ADMINISTRATORS	0.00	6,000.00 0.00	6,000.00	3,706.00 0.00	3,706.00 0.00	0.00 0.00	2,294.00
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT	32,500.00	6,000.00 0.00	38,500.00	25,742.78 0.00	25,742.78 0.00	0.00 0.00	12,757.22

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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	12,173.13 0.00	10,876.74 0.00	1,296.39 0.00	6,576.87
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	10,541.09 0.00	10,541.09 0.00	0.00 0.00	6,208.91
TOTAL DEPARTMENT 150 - UCES FOUNDATION	37,500.00	0.00 0.00	37,500.00	22,714.22 0.00	21,417.83 0.00	1,296.39 0.00	14,785.78

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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	62,637.00 0.00	8,882.00 0.00	0.00
11-000-213-100-1-200-000 SALARIES- OCCUPATIONAL THERAPY	106,598.00	0.00 0.00	106,598.00	106,598.00 0.00	93,360.00 0.00	13,238.00 0.00	0.00
11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)	50,490.00	30,139.00 0.00	80,629.00	80,599.38 0.00	80,599.38 0.00	0.00 0.00	29.62
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	105,431.29 0.00	22,028.71 0.00	0.00
11-000-221-102-0-200-000 SALARIES OF SUPERVISORS OF INSTRUCTION	81,211.00	883.00 0.00	82,094.00	82,093.37 0.00	82,093.37 0.00	0.00 0.00	0.63
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	-5,949.00 0.00	9,051.00	7,655.80 0.00	7,655.80 0.00	0.00 0.00	1,395.20
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	30,309.00	1,445.00 0.00	31,754.00	31,753.86 0.00	31,753.86 0.00	0.00 0.00	0.14
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	101,825.51 0.00	442.49 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	50,967.80 0.00	7,038.20 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	178.37 0.00	178.37 0.00	0.00 0.00	921.63
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	7,108.00	0.00 0.00	7,108.00	6,188.94 0.00	6,042.94 0.00	146.00 0.00	919.06

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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	269.00 0.00	214.00 0.00	55.00 0.00	1,231.00
11-000-240-800-1-200-000 OTHER OBJECTS - CURRICULUM	2,500.00	0.00 0.00	2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00
11-000-251-832-0-200-000 INTEREST ON LEASE PURCHASE	17,851.00	1.00 0.00	17,852.00	17,851.25 0.00	17,851.25 0.00	0.00 0.00	0.75
11-000-262-100-0-200-000 SALARIES-CUSTODIAL	41,592.00	5,062.00 0.00	46,654.00	46,653.87 0.00	46,653.87 0.00	0.00 0.00	0.13
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	124,732.00	-15,210.00 0.00	109,522.00	79,187.23 0.00	78,640.35 0.00	546.88 0.00	30,334.77
11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL	0.00	8,199.00 6,753.58	8,199.00	7,112.90 0.00	7,112.90 0.00	0.00 0.00	1,086.10
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,000.00	0.00 0.00	13,000.00	10,558.75 0.00	10,558.75 0.00	0.00 0.00	2,441.25
11-000-262-621-0-200-000 NATURAL GAS	17,000.00	0.00 0.00	17,000.00	9,638.40 0.00	9,638.40 0.00	0.00 0.00	7,361.60
11-000-262-622-0-200-000 ELECTRICITY	77,000.00	-14,720.00 0.00	62,280.00	42,991.66 0.00	42,991.66 0.00	0.00 0.00	19,288.34
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	61,757.34 0.00	9,992.66 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	65,708.88 0.00	1,591.12 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	7,865.72 0.00	3,434.28 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	1,008,848.11 0.00	68,767.89 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	217,956.65 0.00	94,823.35 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	13,825.04 0.00	2,042.96 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	318,393.66 0.00	31,020.34 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	1,657.92 0.00	1,657.92 0.00	0.00 0.00	342.08
11-140-100-320-1-200-000 OUTSOURCED SUBS-TEACHERS	0.00	53,346.00 0.00	53,346.00	11,772.04 0.00	11,772.04 0.00	0.00 0.00	41,573.96
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	1,295.00 0.00	9,251.00	9,250.00 0.00	9,250.00 0.00	0.00 0.00	1.00
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	20,962.98 0.00	19,694.94 0.00	1,268.04 0.00	15,037.02
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	15,000.00	0.00 0.00	15,000.00	5,515.85 0.00	981.98 0.00	4,533.87 0.00	9,484.15
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 JUN-30-2020 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	501,116.58 0.00	90,018.42 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	290,421.75 0.00	46,553.25 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	341,211.11 0.00	12,052.89 0.00	0.00
11-214-100-106-0-200-000 SALARIES-PARAPROFESSIONALS-AUTISM	301,063.00	0.00 0.00	301,063.00	301,063.00 0.00	267,717.50 0.00	33,345.50 0.00	0.00
12-000-100-730-0-200-000 EQUIPMENT	50,000.00	-10,175.00 0.00	39,825.00	4,607.07 0.00	4,607.07 0.00	0.00 0.00	35,217.93
12-000-400-721-0-200-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	115,000.00	0.00 0.00	115,000.00	115,000.00 0.00	115,000.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL	4,815,707.00	-2,230.00 6,753.58	4,813,477.00	4,616,179.13 0.00	4,161,998.88 0.00	454,180.25 0.00	197,297.87

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	63,414.66 0.00	24,867.34 0.00	0.00
11-000-213-300-0-300-000 PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH)	43,697.00	-3,400.00 0.00	40,297.00	17,054.45 0.00	17,054.45 0.00	0.00 0.00	23,242.55
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	74,341.00 0.00	14,182.00 0.00	0.00
11-000-221-102-0-300-000 SALARIES OF SUPERVISORS OF INSTRUCTION	82,171.00	1,843.00 0.00	84,014.00	84,013.62 0.00	84,013.62 0.00	0.00 0.00	0.38
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	7,900.80 0.00	7,900.80 0.00	0.00 0.00	1,669.20
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	111,537.50 0.00	3,207.50 0.00	0.00
11-000-240-105-0-300-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	35,569.00	0.00 0.00	35,569.00	35,569.00 0.00	31,006.00 0.00	4,563.00 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	3,274.39 0.00	3,274.39 0.00	0.00 0.00	345.61
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 JUN-30-2020 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	56,185.78 0.00	23,248.22 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	71,911.00	-4,411.00 0.00	67,500.00	32,837.73 0.00	28,558.18 0.00	4,279.55 0.00	34,662.27
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	0.00	4,520.00 3,586.06	4,520.00	4,442.38 0.00	4,442.38 0.00	0.00 0.00	77.62
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	14,612.00	0.00 0.00	14,612.00	9,703.97 0.00	9,566.43 0.00	137.54 0.00	4,908.03
11-000-262-621-0-300-000 NATURAL GAS	10,000.00	0.00 0.00	10,000.00	7,163.55 0.00	7,163.55 0.00	0.00 0.00	2,836.45
11-000-262-622-0-300-000 ELECTRICITY	40,000.00	0.00 0.00	40,000.00	24,547.12 0.00	24,547.12 0.00	0.00 0.00	15,452.88
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	67,567.72 0.00	7,708.28 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	94,575.63 0.00	1,874.37 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	8,181.54 0.00	1,263.46 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	49,746.00 0.00	950,329.00	950,328.40 0.00	932,370.55 0.00	17,957.85 0.00	0.60
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	-62,610.00 0.00	18,642.00	18,641.40 0.00	18,641.40 0.00	0.00 0.00	0.60

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	5,326.37 0.00	513,011.37	513,011.37 0.00	513,011.37 0.00	0.00 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	3,267.00 0.00	6,733.00 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	2,282.45 0.00	3,131.55 0.00	0.00
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	14,000.00	8,625.00 0.00	22,625.00	22,362.50 0.00	22,362.50 0.00	0.00 0.00	262.50
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	28,601.74 0.00	28,601.74 0.00	0.00 0.00	3,222.26
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	11,044.69 0.00	0.00 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	738,040.30 0.00	67,398.70 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	720,766.83 0.00	43,645.17 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 JUN-30-2020 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	6,803.26 0.00	0.00 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	46,965.37 3,757.92	4,365,799.37	4,128,145.25 0.00	3,893,147.72 0.00	234,997.53 0.00	237,654.12

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	125.28 0.00	1,404.72 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	30,632.90 0.00	104,907.57 0.00	4,672.53

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	60,243.00 0.00	8,542.00 0.00	0.00
11-000-213-300-0-400-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	6,000.00	-700.00 0.00	5,300.00	2,462.62 0.00	2,462.62 0.00	0.00 0.00	2,837.38
11-000-213-600-0-400-000 HEALTH SUPPLIES	2,754.00	0.00 0.00	2,754.00	1,407.85 0.00	1,407.85 0.00	0.00 0.00	1,346.15
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	78,520.10 0.00	13,991.90 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	76,406.00 0.00	0.00 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	1,203.00 0.00	14,616.00	14,615.03 0.00	14,615.03 0.00	0.00 0.00	0.97
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	19,767.00	1,556.00 0.00	21,323.00	21,322.82 0.00	21,322.82 0.00	0.00 0.00	0.18
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	164,452.96 0.00	0.04 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	36,894.00 0.00	5,135.00 0.00	0.00
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	842.00	0.00 0.00	842.00	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	1,825.46 0.00	1,825.46 0.00	0.00 0.00	3,988.54
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	17,851.26 0.00	17,851.26 0.00	0.00 0.00	0.74
11-000-262-100-0-400-000 SALARIES-CUSTODIAL	69,986.00	0.00 0.00	69,986.00	69,986.00 0.00	65,240.46 0.00	4,745.54 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	-962.00 0.00	55,460.00	55,302.73 0.00	53,861.50 0.00	1,441.23 0.00	157.27
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	0.00	3,160.00 2,515.60	3,160.00	3,073.32 0.00	3,073.32 0.00	0.00 0.00	86.68
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	8,843.00	0.00 0.00	8,843.00	6,612.51 0.00	5,647.52 0.00	964.99 0.00	2,230.49
11-000-262-621-0-400-000 NATURAL GAS	12,000.00	-2,257.00 0.00	9,743.00	6,826.70 0.00	6,826.70 0.00	0.00 0.00	2,916.30
11-000-262-622-0-400-000 ELECTRICITY	38,000.00	-2,000.00 0.00	36,000.00	30,430.93 0.00	30,430.93 0.00	0.00 0.00	5,569.07
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	-4,064.00 0.00	6,952.00	550.00 0.00	550.00 0.00	0.00 0.00	6,402.00
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	15,070.34 0.00	2,269.66 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	27,142.72 0.00	66.72 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	3,170.02 0.00	1,093.98 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	26,410.00 0.00	402,623.00	402,622.69 0.00	391,590.18 0.00	11,032.51 0.00	0.31
11-140-100-101-0-400-000 SALARIES OF TEACHERS	656,905.00	90,095.00 0.00	747,000.00	746,999.28 0.00	746,999.28 0.00	0.00 0.00	0.72
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	7,553.84 0.00	610.16 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	2,064.00	9,064.00	9,064.00	9,060.66	3.34	0.00
11-140-100-320-1-400-000 OUTSOURCED SUBS-TEACHERS	0.00	47,508.00	47,508.00	4,000.00	1,842.75	2,157.25	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	52,586.00	0.00	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	12,435.83	11,848.43	587.40	8,984.17
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	10,812.00	2,000.00	12,812.00	11,430.04	8,992.68	2,437.36	1,381.96
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	8,536.51	8,536.51	0.00	16,463.49
12-000-400-721-0-400-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	115,000.00	0.00	115,000.00	115,000.00	115,000.00	0.00	0.00
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH	2,097,110.00	116,505.00	2,213,615.00	2,109,582.41	2,054,488.33	55,094.08	104,032.59

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	73,570.00 0.00	10,432.00 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	2,164.14 0.00	0.00 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	66,196.90 0.00	12,832.10 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	41,142.00 0.00	0.00 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	108.00 0.00	10,053.00	10,052.86 0.00	10,052.86 0.00	0.00 0.00	0.14
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	190,474.04 0.00	0.96 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	34,813.00 0.00	5,123.00 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	4,277.05 0.00	3,802.05 0.00	475.00 0.00	781.95
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	2,438.00	0.00 0.00	2,438.00	314.00 0.00	314.00 0.00	0.00 0.00	2,124.00
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	53,014.00	0.00 0.00	53,014.00	53,014.00 0.00	52,625.31 0.00	388.69 0.00	0.00
11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	36,414.00	-6,013.00 0.00	30,401.00	22,957.21 0.00	22,957.21 0.00	0.00 0.00	7,443.79

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	3,857.97 0.00	3,857.97 0.00	0.00 0.00	342.03
11-000-262-441-0-500-000 RENTAL OF LAND AND BUILDINGS	209,621.00	1.00 0.00	209,622.00	209,621.24 0.00	209,621.24 0.00	0.00 0.00	0.76
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	6,435.08 0.00	6,008.19 0.00	426.89 0.00	3,564.92
11-000-262-621-0-500-000 NATURAL GAS	12,000.00	-400.00 0.00	11,600.00	10,080.13 0.00	10,080.13 0.00	0.00 0.00	1,519.87
11-000-262-622-0-500-000 ELECTRICITY	23,000.00	-1,513.00 0.00	21,487.00	17,044.41 0.00	17,044.41 0.00	0.00 0.00	4,442.59
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	-6,126.00 0.00	4,518.00	550.00 0.00	550.00 0.00	0.00 0.00	3,968.00
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	11,684.48 0.00	4,815.52 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	2,337.55 0.00	640.45 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	361,564.94 0.00	31,952.06 0.00	0.00
11-140-100-101-0-500-000 SALARIES OF TEACHERS	591,330.00	2,301.60 0.00	593,631.60	593,631.60 0.00	593,631.60 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	2,831.07 0.00	4,168.93 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	73.31 0.00	50,005.31	50,005.31 0.00	50,005.31 0.00	0.00 0.00	0.00
11-190-100-106-3-500-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-500-000 ED PUR SERV.	4,000.00	-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	20,611.85 0.00	20,611.85 0.00	0.00 0.00	1,446.15
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	10,608.00	12,739.00 0.00	23,347.00	23,227.15 0.00	13,356.62 0.00	9,870.53 0.00	119.85
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	2,374.91 49.50	2,001,707.91	1,921,335.91 0.00	1,838,209.78 0.00	83,126.13 0.00	80,372.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	294,847.00 0.00	285,300.00 0.00	9,547.00 0.00	2,044.00
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	61,506.55 0.00	19,698.45 0.00	0.00
11-000-230-339-0-550-000 ADMIN. STAFF DEVELOPMENT	3,000.00	0.00 0.00	3,000.00	757.50 0.00	757.50 0.00	0.00 0.00	2,242.50
11-000-230-530-0-550-000 COMMUNICATIONS TELEPHONE/INTERNET	12,342.00	-1,186.00 0.00	11,156.00	11,155.35 0.00	11,155.35 0.00	0.00 0.00	0.65
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	23,061.00	1,790.00 0.00	24,851.00	24,850.26 0.00	24,850.26 0.00	0.00 0.00	0.74
11-000-240-103-0-550-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	140,227.00	13,000.00 0.00	153,227.00	151,674.78 0.00	151,674.78 0.00	0.00 0.00	1,552.22
11-000-240-105-0-550-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	35,275.00	9,032.00 0.00	44,307.00	44,294.00 0.00	44,294.00 0.00	0.00 0.00	13.00
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	4,964.35 0.00	4,964.35 0.00	0.00 0.00	133.65
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	4,500.00	-2,800.00 0.00	1,700.00	848.79 0.00	740.84 0.00	107.95 0.00	851.21
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	1.00 0.00	17,852.00	17,851.26 0.00	17,851.26 0.00	0.00 0.00	0.74
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	89,760.98 0.00	3,234.02 0.00	0.00
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	81,347.00	-10,286.00 0.00	71,061.00	63,552.55 0.00	59,948.35 0.00	3,604.20 0.00	7,508.45

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	2,031.81 0.00	2,031.81 0.00	0.00 0.00	317.19
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	12,000.00	3,000.00 0.00	15,000.00	9,713.68 0.00	8,416.10 0.00	1,297.58 0.00	5,286.32
11-000-262-621-0-550-000 NATURAL GAS	15,000.00	0.00 0.00	15,000.00	8,466.68 0.00	8,466.68 0.00	0.00 0.00	6,533.32
11-000-262-622-0-550-000 ELECTRICITY	50,000.00	-6,000.00 0.00	44,000.00	37,757.96 0.00	37,757.96 0.00	0.00 0.00	6,242.04
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	36,500.81 0.00	10,499.19 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	5,152.64 0.00	1,171.36 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	353,272.18 0.00	29,688.82 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	3,977.73 0.00	378.27 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 JUN-30-2020 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	2,554.20 0.00	2,554.20 0.00	0.00 0.00	1,445.80
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	148.50 0.00	3,851.50 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	344,450.59 0.00	155,549.41 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	22,757.32 0.00	22,382.32 0.00	375.00 0.00	3,246.68
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	15,600.00	0.00 0.00	15,600.00	6,346.94 0.00	6,346.94 0.00	0.00 0.00	9,253.06
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	2,182.10 0.00	2,182.10 0.00	0.00 0.00	1,317.90
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	772,884.01 0.00	74,850.99 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	193,981.00 0.00	37,945.00 0.00	0.00
12-000-100-730-0-550-000 EQUIPMENT	75,000.00	0.00 0.00	75,000.00	5,673.42 0.00	5,673.42 0.00	0.00 0.00	69,326.58

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	115,000.00 0.00	115,000.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY	3,176,734.00	81,852.00 1,936.47	3,258,586.00	3,111,817.48 0.00	2,755,819.90 0.00	355,997.58 0.00	146,768.52

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	44,998.00 0.00	44,998.00 0.00	0.00 0.00	0.00
20-000-219-320-0-600-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	320,687.00	19,718.00 0.00	340,405.00	340,404.25 0.00	340,404.25 0.00	0.00 0.00	0.75
20-000-221-102-0-600-000 SALARIES OF SUPERVISORS OF INSTRUCTION	231,604.00	626.00 0.00	232,230.00	232,229.04 0.00	232,229.04 0.00	0.00 0.00	0.96
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	77,060.00 0.00	0.00 0.00	0.00
20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL	4,243.00	-1,400.00 0.00	2,843.00	1,026.06 0.00	1,026.06 0.00	0.00 0.00	1,816.94
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	-1,348.00 0.00	1,834.00	0.00 0.00	0.00 0.00	0.00 0.00	1,834.00
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	500.00 0.00	0.00 0.00	500.00 0.00	2,500.00
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	35,700.00	-5,422.00 0.00	30,278.00	21,712.15 0.00	21,712.15 0.00	0.00 0.00	8,565.85
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	5,873.20 0.00	1.80 0.00	525.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	35,753.57 0.00	34,533.92 0.00	1,219.65 0.00	10,285.43
20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL	0.00	9,022.00 7,635.05	9,022.00	7,054.88 0.00	7,054.88 0.00	0.00 0.00	1,967.12
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	8,406.66 0.00	8,345.99 0.00	60.67 0.00	263.34
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	49,980.00	-1,400.00 0.00	48,580.00	44,761.93 0.00	44,761.93 0.00	0.00 0.00	3,818.07
20-000-291-220-0-600-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	32,640.00	1,872.00 0.00	34,512.00	34,512.00 0.00	34,511.68 0.00	0.32 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	11,418.89 0.00	11,381.11 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	3,116.91 0.00	7,389.09 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	300,163.90 0.00	37,044.10 0.00	0.00
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	994,241.00	-34,123.00 0.00	960,118.00	960,118.00 0.00	817,729.86 0.00	142,388.14 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	1,452.00 0.00	3,548.00 0.00	0.00
20-190-100-610-0-600-000 TEACHING SUPPLIES	7,500.00	-5,000.00 0.00	2,500.00	1,443.54 0.00	1,443.54 0.00	0.00 0.00	1,056.46
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	4,000.00	-3,400.00 0.00	600.00	0.00 0.00	0.00 0.00	0.00 0.00	600.00
TOTAL DEPARTMENT 600 - 192-193 ACTIVE	2,385,343.00	31,825.00 7,635.05	2,417,168.00	2,363,385.21 0.00	2,159,803.41 0.00	203,581.80 0.00	53,782.79

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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
20-000-213-300-0-601-000 PURCHASED PROF & TECHNICAL SVS-HEALTH	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-601-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-500-0-601-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-600-0-601-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-100-0-601-000 SALARY TO REPAIR	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-420-0-601-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-610-0-601-000 GENERAL SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-601-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-601-000 SALARIES OF TEACHERS - GRADES 9-12	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-2-601-000 SALARIES - TEACHERS HOME INSTRUCTION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-601-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 601 - 192-193 RESERVE	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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 JUN-30-2020 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	1,601.90 0.00	1,781.10 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	31.90 0.00	188.10 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	8,620.92 0.00	28,775.08 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	10,260.74 0.00	30,838.26 0.00	2,134.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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 JUN-30-2020 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	45.00 0.00	1.01 0.00	43.99 0.00	0.00
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	8,420.00 0.00	182.86 0.00	8,237.14 0.00	464.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	73.00 0.00	7.02 0.00	65.98 0.00	0.00
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	13,516.00 0.00	1,373.29 0.00	12,142.71 0.00	763.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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 JUN-30-2020 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	21.00 0.00	2.57 0.00	18.43 0.00	0.00
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	3,901.00 0.00	861.58 0.00	3,039.42 0.00	278.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	30.00 0.00	9.50 0.00	20.50 0.00	0.00
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	5,546.00 0.00	2,283.09 0.00	3,262.91 0.00	240.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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 JUN-30-2020 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	-2,254.00 0.00	43,340.00	43,340.00 0.00	43,340.00 0.00	0.00 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	2,063.38 0.00	2,831.38	1,542.58 0.00	331.33 0.00	1,211.25 0.00	1,288.80
20-000-230-590-0-625-000 OTHER PUR SERVICES-INSURANCE	1,773.00	-1,636.65 0.00	136.35	136.35 0.00	136.35 0.00	0.00 0.00	0.00
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	3,315.52 0.00	172.48 0.00	0.00
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	4,872.00	-3,116.73 0.00	1,755.27	1,755.27 0.00	1,755.27 0.00	0.00 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	245.28 0.00	73.72 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	50,581.20 0.00	49,123.75 0.00	1,457.45 0.00	1,288.80

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	13,400.00 0.00	0.00 0.00	0.00
20-000-213-300-0-626-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-626-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-626-000 SUPPLIES AND MATERIALS	246.00	1,811.45 0.00	2,057.45	502.37 0.00	125.46 0.00	376.91 0.00	1,555.08
20-000-230-590-0-626-000 OTHER PUR SERVICES-INSURANCE	1,779.00	-1,733.55 0.00	45.45	45.45 0.00	45.45 0.00	0.00 0.00	0.00
20-000-291-220-0-626-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,190.00	-164.90 0.00	1,025.10	1,025.10 0.00	1,025.10 0.00	0.00 0.00	0.00
20-000-291-241-0-626-000 OTHER RETIREMENT CONTRIBUTION	2,022.00	-22.00 0.00	2,000.00	2,000.00 0.00	2,000.00 0.00	0.00 0.00	0.00
20-000-291-250-0-626-000 UNEMPLOYMENT COMPENSATION	109.00	0.00 0.00	109.00	109.00 0.00	71.08 0.00	37.92 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	17,081.92 0.00	16,667.09 0.00	414.83 0.00	1,555.08

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	-3,927.00 0.00	5,100.00	5,100.00 0.00	5,100.00 0.00	0.00 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	5,700.66 0.00	5,921.66	492.68 0.00	115.77 0.00	376.91 0.00	5,428.98
20-000-230-590-0-627-000 OTHER PUR SERVICES-INSURANCE	1,779.00	-1,733.55 0.00	45.45	45.45 0.00	45.45 0.00	0.00 0.00	0.00
20-000-291-220-0-627-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	691.00	-300.85 0.00	390.15	390.15 0.00	390.15 0.00	0.00 0.00	0.00
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	1,174.00	-967.26 0.00	206.74	206.74 0.00	206.74 0.00	0.00 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	33.24 0.00	29.76 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	6,298.02 0.00	5,891.35 0.00	406.67 0.00	5,428.98

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	62.80 0.00	9,166.80	9,166.80 0.00	9,166.80 0.00	0.00 0.00	0.00
20-000-213-300-0-628-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-628-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-628-000 SUPPLIES AND MATERIALS	434.00	3,561.04 0.00	3,995.04	1,157.39 0.00	155.00 0.00	1,002.39 0.00	2,837.65
20-000-230-590-0-628-000 OTHER PUR SERVICES-INSURANCE	1,779.00	-1,688.10 0.00	90.90	90.90 0.00	90.90 0.00	0.00 0.00	0.00
20-000-291-220-0-628-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	697.00	4.26 0.00	701.26	701.26 0.00	701.26 0.00	0.00 0.00	0.00
20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION	1,183.00	-1,183.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION	63.00	0.00 0.00	63.00	63.00 0.00	55.20 0.00	7.80 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	11,179.35 0.00	10,169.16 0.00	1,010.19 0.00	2,837.65

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	-7,944.00 0.00	13,190.00	13,190.00 0.00	13,190.00 0.00	0.00 0.00	0.00
20-000-213-300-0-629-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-629-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-629-000 SUPPLIES AND MATERIALS	568.00	10,570.33 0.00	11,138.33	4,398.74 0.00	385.05 0.00	4,013.69 0.00	6,739.59
20-000-230-590-0-629-000 OTHER PUR SERVICES-INSURANCE	1,779.00	-1,688.10 0.00	90.90	90.90 0.00	90.90 0.00	0.00 0.00	0.00
20-000-291-220-0-629-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,617.00	-759.42 0.00	857.58	857.58 0.00	857.58 0.00	0.00 0.00	0.00
20-000-291-241-0-629-000 OTHER RETIREMENT CONTRIBUTION	1,479.00	-944.81 0.00	534.19	534.19 0.00	534.19 0.00	0.00 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	74.65 0.00	73.35 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	19,219.41 0.00	15,132.37 0.00	4,087.04 0.00	6,739.59

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	-622.00 0.00	35,180.00	35,180.00 0.00	35,180.00 0.00	0.00 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	5,157.20 0.00	5,767.20	4,256.72 0.00	233.64 0.00	4,023.08 0.00	1,510.48
20-000-230-590-0-630-000 OTHER PUR SERVICES-INSURANCE	1,779.00	-1,688.10 0.00	90.90	90.90 0.00	90.90 0.00	0.00 0.00	0.00
20-000-291-220-0-630-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,739.00	-47.73 0.00	2,691.27	2,691.27 0.00	2,691.27 0.00	0.00 0.00	0.00
20-000-291-241-0-630-000 OTHER RETIREMENT CONTRIBUTION	4,654.00	-3,339.37 0.00	1,314.63	1,314.63 0.00	1,314.63 0.00	0.00 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	193.34 0.00	57.66 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	43,784.52 0.00	39,703.78 0.00	4,080.74 0.00	1,510.48

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	-22,489.00 0.00	53,170.00	53,170.00 0.00	53,170.00 0.00	0.00 0.00	0.00
20-000-213-300-0-631-000 PURCHASED OT/PT/SP/HEALTH	0.00	4,690.00 0.00	4,690.00	4,689.50 0.00	4,689.50 0.00	0.00 0.00	0.50
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	25,235.52 0.00	26,604.52	9,292.32 0.00	567.78 0.00	8,724.54 0.00	17,312.20
20-000-230-590-0-631-000 OTHER PUR SERVICES-INSURANCE	1,779.00	-1,551.75 0.00	227.25	227.25 0.00	227.25 0.00	0.00 0.00	0.00
20-000-291-220-0-631-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	5,787.00	-1,719.49 0.00	4,067.51	4,067.51 0.00	4,067.51 0.00	0.00 0.00	0.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	9,836.00	-8,377.28 0.00	1,458.72	1,458.72 0.00	1,458.72 0.00	0.00 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	288.66 0.00	240.34 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	73,434.30 0.00	64,469.42 0.00	8,964.88 0.00	17,312.70

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	68.00 0.00	9,095.00	9,094.80 0.00	9,094.80 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	1,792.12 0.00	2,013.12	80.90 0.00	80.90 0.00	0.00 0.00	1,932.22
20-000-230-590-0-632-000 OTHER PUR SERVICES-INSURANCE	1,779.00	-1,733.55 0.00	45.45	45.45 0.00	45.45 0.00	0.00 0.00	0.00
20-000-291-220-0-632-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	691.00	4.76 0.00	695.76	695.76 0.00	695.76 0.00	0.00 0.00	0.00
20-000-291-241-0-632-000 OTHER RETIREMENT CONTRIBUTION	1,174.00	-925.33 0.00	248.67	248.67 0.00	248.67 0.00	0.00 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	56.40 0.00	6.60 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	10,228.58 0.00	10,221.98 0.00	6.60 0.00	1,932.42

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	-7,500.00 0.00	25,670.00	25,670.00 0.00	25,670.00 0.00	0.00 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	9,810.02 0.00	10,562.02	4,078.51 0.00	1,187.96 0.00	2,890.55 0.00	6,483.51
20-000-230-590-0-633-000 OTHER PUR SERVICES-INSURANCE	1,779.00	-1,598.00 0.00	181.00	181.00 0.00	181.00 0.00	0.00 0.00	0.00
20-000-291-220-0-633-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,538.00	-574.24 0.00	1,963.76	1,963.76 0.00	1,963.76 0.00	0.00 0.00	0.00
20-000-291-241-0-633-000 OTHER RETIREMENT CONTRIBUTION	2,322.00	-1,510.78 0.00	811.22	811.22 0.00	811.22 0.00	0.00 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	126.26 0.00	106.74 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	32,937.49 0.00	29,940.20 0.00	2,997.29 0.00	6,483.51

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	-2,092.00 0.00	33,520.00	33,520.00 0.00	33,520.00 0.00	0.00 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	1,134.82 0.00	1,350.82	711.48 0.00	433.00 0.00	278.48 0.00	639.34
20-000-230-590-0-634-000 OTHER PUR SERVICES-INSURANCE	1,779.00	-1,688.10 0.00	90.90	90.90 0.00	90.90 0.00	0.00 0.00	0.00
20-000-291-220-0-634-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,724.00	-159.72 0.00	2,564.28	2,564.28 0.00	2,564.28 0.00	0.00 0.00	0.00
20-000-291-241-0-634-000 OTHER RETIREMENT CONTRIBUTION	4,630.00	-30.00 0.00	4,600.00	4,600.00 0.00	4,600.00 0.00	0.00 0.00	0.00
20-000-291-250-0-634-000 UNEMPLOYMENT COMPENSATION	249.00	0.00 0.00	249.00	249.00 0.00	190.62 0.00	58.38 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	41,735.66 0.00	41,398.80 0.00	336.86 0.00	639.34

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	-5,337.00 0.00	24,292.00	24,292.00 0.00	24,292.00 0.00	0.00 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	9,742.54 0.00	10,120.54	5,463.82 0.00	1,221.04 0.00	4,242.78 0.00	4,656.72
20-000-230-590-0-635-000 OTHER PUR SERVICES-INSURANCE	1,779.00	-1,414.45 0.00	364.55	364.55 0.00	364.55 0.00	0.00 0.00	0.00
20-000-291-220-0-635-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,266.00	-407.65 0.00	1,858.35	1,858.35 0.00	1,858.35 0.00	0.00 0.00	0.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	3,852.00	-3,440.44 0.00	411.56	411.56 0.00	411.56 0.00	0.00 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	125.43 0.00	81.57 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	32,597.28 0.00	28,272.93 0.00	4,324.35 0.00	4,656.72

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	7,486.26 0.00	7,486.26	7,486.26 0.00	7,486.26 0.00	0.00 0.00	0.00
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	644.00	12,879.23 0.00	13,523.23	5,502.65 0.00	169.09 0.00	5,333.56 0.00	8,020.58
20-000-230-590-0-636-000 OTHER PUR SERVICES-INSURANCE	0.00	90.90 0.00	90.90	90.90 0.00	90.90 0.00	0.00 0.00	0.00
20-000-291-220-0-636-000 SOCIAL SECURITY CONTRIBUTION - OTHER	925.00	-664.90 0.00	260.10	260.10 0.00	260.10 0.00	0.00 0.00	0.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIBUTION	1,572.00	-1,434.49 0.00	137.51	137.51 0.00	137.51 0.00	0.00 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	21.48 0.00	63.52 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	16,962.42 0.00	11,565.34 0.00	5,397.08 0.00	8,020.58

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	20,350.00 0.00	20,350.00 0.00	0.00 0.00	79,650.00
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	3,531.60 0.00	1,468.40 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	255.54 0.00	356.46 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	18,120.00 0.00	4,880.00 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	28,044.00 0.00	1,161.00 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	115,342.00 0.00	73,865.30 0.00	41,476.70 0.00	85,650.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	460.34 0.00	3,039.66 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	52,043.50 0.00	50,956.50 0.00	26.00
20-140-100-101-0-670-000 SALARY TEACHERS	153,318.00	462,016.00 0.00	615,334.00	191,248.16 0.00	191,248.16 0.00	0.00 0.00	424,085.84
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	3,276.00 0.00	2,297.00 0.00	0.00
20-190-100-610-0-670-000 TEACHING SUPPLIES	2,000.00	284,862.50 0.00	286,862.50	0.00 0.00	0.00 0.00	0.00 0.00	286,862.50
TOTAL DEPARTMENT 670 - BASIC IDEA	344,519.00	767,489.50 0.00	1,112,008.50	396,731.35 0.00	340,438.19 0.00	56,293.16 0.00	715,277.15

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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 JUN-30-2020 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	1,550.00 0.00	1,550.00	350.00 0.00	350.00 0.00	0.00 0.00	1,200.00
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	-1,550.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	1,067.00 0.00	1,067.00 0.00	0.00 0.00	5,634.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	7,781.63 0.00	7,781.63 0.00	0.00 0.00	9,068.37
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	26,583.55 0.00	26,583.55 0.00	0.00 0.00	72,537.45

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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 JUN-30-2020 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 JUN-30-2020 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	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	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 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 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	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	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	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 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	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 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 0.00	5,264.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	205.03 0.00	555.97 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	152.51 0.00	36.49 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	2,683.04 0.00	592.46 0.00	6,066.50

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	22,000.00 0.00	22,000.00	21,442.00 0.00	21,442.00 0.00	0.00 0.00	558.00
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	2,812.00	22,200.00 0.00	25,012.00	21,442.00 0.00	21,442.00 0.00	0.00 0.00	3,570.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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
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
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
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
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	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
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
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
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
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
20-190-100-610-0-680-000 TEACHING SUPPLIES	0.00	67,225.00 0.00	67,225.00	5,990.74	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	5,990.74 0.00	0.00 0.00	61,280.26

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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 CONTRIBUTIONS-OTHER	10,864.00	-10,684.00 0.00	180.00	180.00 0.00	82.81 0.00	97.19 0.00	0.00
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	20.00	0.00 0.00	20.00	0.00 0.00	0.00 0.00	0.00 0.00	20.00
20-000-291-250-0-681-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-681-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-681-000 HEALTH BENEFITS	3,525.00	-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	40,105.55 0.00	32,639.91 0.00	7,465.64 0.00	27,803.45
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	30,823.00	42,425.00 0.00	73,248.00	41,924.55 0.00	33,759.52 0.00	8,165.03 0.00	31,323.45

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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 JUN-30-2020 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 JUN-30-2020 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 JUN-30-2020 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	1,090.00 0.00	1,090.00 0.00	0.00 0.00	1,135.00
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	1,807.00 0.00	1,807.00 0.00	0.00 0.00	4,158.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	2,670.00 0.00	2,670.00 0.00	0.00 0.00	2,330.00
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	5,000.00 0.00	5,000.00	3,867.89 0.00	0.00 0.00	3,867.89 0.00	1,132.11
TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE	0.00	10,096.00 0.00	10,096.00	6,633.19 0.00	2,765.30 0.00	3,867.89 0.00	3,462.81

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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
20-140-100-101-0-691-603 SALARIES TEACHERS-ELIZABETH	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-901 SALARIES TEACHERS - CLARK	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-902 SALARIES TEACHERS-CRANFORD	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-903 SALARIES TEACHERS-ELIZABETH	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-907 SALARIES TEACHERS-SCOTCH PLAINS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-909 SALARIES TEACHERS - WESTFIELD	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-910 SALARIES TEACHERS-UNION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-914 SALARIES TEACHERS - SUMMIT	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-904 SALARIES PARAPROFESSIONALS - KENILWORTH	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-905 SALARIES PARAPROFESSIONALS - LINDEN	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-907 SALARIES PARAPROFESSIONAL- NEW PROVIDENCE	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-908 SALARIES PARAPROFESSIONALS - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-613 TEACHING SUPPLIES - LINDEN	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-901 TEACHING SUPPLIES- CLARK	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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
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
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
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
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
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
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
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
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
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
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
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
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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	69,655.90 0.00	39,871.10 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	-8,081.00 0.00	1,099.00	72.50 0.00	72.50 0.00	0.00 0.00	1,026.50
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	110,059.00	0.00 0.00	110,059.00	110,059.00 0.00	109,889.00 0.00	170.00 0.00	0.00
11-000-240-500-0-775-000 OTHER PURCHASED SERVICES- TRAVEL	3,570.00	-708.00 0.00	2,862.00	1,637.03 0.00	1,637.03 0.00	0.00 0.00	1,224.97
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	52,224.00	-5,800.00 1,831.50	46,424.00	45,025.31 0.00	45,025.31 0.00	0.00 0.00	1,398.69
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	1,084.72 0.00	1,084.72 0.00	0.00 0.00	1,584.53
11-000-270-161-0-775-000 SALARIES PUPIL TRANSPORTATION	0.00	8,754.20 0.00	8,754.20	8,754.20 0.00	8,754.20 0.00	0.00 0.00	0.00
11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION	5,000.00	18,100.00 0.00	23,100.00	22,833.64 0.00	22,833.64 0.00	0.00 0.00	266.36
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	1,650.98 0.00	1,650.98 0.00	0.00 0.00	1,349.02
11-000-291-220-0-775-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	24,990.00	2,523.00 0.00	27,513.00	27,512.19 0.00	27,511.45 0.00	0.74 0.00	0.81
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	45,000.00	-3,000.00 0.00	42,000.00	41,706.57 0.00	41,706.57 0.00	0.00 0.00	293.43
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	5,100.00	0.00 0.00	5,100.00	5,100.00 0.00	2,551.62 0.00	2,548.38 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	251,176.46 0.00	56,691.54 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	9,442.21 0.00	9,334.24 0.00	107.97 0.00	815.79
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	5,200.00	0.00 0.00	5,200.00	4,644.02 0.00	4,644.02 0.00	0.00 0.00	555.98
11-212-100-101-0-775-000 SALARIES TEACHERS	134,584.00	18,165.00 0.00	152,749.00	152,748.97 0.00	152,748.97 0.00	0.00 0.00	0.03
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	322,423.96 0.00	18,992.04 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	19,980.45 1,831.50	1,223,420.45	1,202,904.34 0.00	1,084,522.57 0.00	118,381.77 0.00	20,516.11

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	97,430.00 0.00	66,825.47 0.00	30,604.53 0.00	2,420.00
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	61,200.00	38,650.00 0.00	99,850.00	97,430.00 0.00	66,825.47 0.00	30,604.53 0.00	2,420.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	12,725.40 0.00	12,725.40 0.00	0.00 0.00	6,871.60
20-510-100-610-0-820-822 NON PUBLIC TECHNOLOGY AID - CRANFORD	0.00	7,045.00 0.00	7,045.00	2,676.96 0.00	2,676.96 0.00	0.00 0.00	4,368.04
20-510-100-610-0-820-823 NON PUBLIC TECHNOLOGY AID - ELIZABETH	0.00	34,371.00 0.00	34,371.00	28,319.39 0.00	28,319.39 0.00	0.00 0.00	6,051.61
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	8,979.25 0.00	8,979.25 0.00	0.00 0.00	1,006.75
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	18,376.85 0.00	13,170.00 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	13,883.46 0.00	0.00 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 JUN-30-2020 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	172,155.50 0.00	155,645.50 0.00	16,510.00 0.00	78,656.50

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	138,183.40 0.00	98,633.40 0.00	39,550.00 0.00	34,166.60
20-511-100-800-0-850-603 NONPUBLIC SECURITY AID - HILLSIDE	0.00	32,100.00 0.00	32,100.00	32,028.50 0.00	32,028.50 0.00	0.00 0.00	71.50
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	23,498.11 0.00	23,498.11 0.00	0.00 0.00	52,701.89
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	136,646.07 0.00	0.00 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	19,083.73 0.00	19,083.73 0.00	0.00 0.00	1,466.27
20-511-100-800-0-850-612 NONPUBLIC SECURITY AID - SUMMIT	0.00	156,900.00 0.00	156,900.00	112,659.93 0.00	112,659.93 0.00	0.00 0.00	44,240.07
20-511-100-800-0-850-613 NONPUBLIC SECURITY AID - UNION TWP	0.00	70,500.00 0.00	70,500.00	21,132.96 0.00	21,132.96 0.00	0.00 0.00	49,367.04
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	42,542.42 0.00	0.00 0.00	1,257.58
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	489,822.00	297,078.00 0.00	786,900.00	563,587.03 0.00	524,037.03 0.00	39,550.00 0.00	223,312.97

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	303,229.06 0.00	100,770.94 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	325,420.22 0.00	93,919.78 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	95,832.88 0.00	95,614.46 0.00	218.42 0.00	57,167.12
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	3,105,534.27 0.00	25,963,979.27	24,269,163.33 0.00	21,968,877.18 0.00	2,300,286.15 0.00	1,694,815.94
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	4,252,373.00	630,000.00 0.00	4,882,373.00	4,172,139.89 0.00	3,626,349.81 0.00	545,790.08 0.00	710,233.11
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	2,250.00 0.00	1,500.00 0.00	0.00
11-000-270-600-0-901-000 SUPPLIES & MATERIALS	10,200.00	0.00 0.00	10,200.00	9,055.81 0.00	8,859.46 0.00	196.35 0.00	1,144.19
11-000-270-615-0-901-000 ALL FUEL	45,000.00	0.00 0.00	45,000.00	13,316.83 0.00	13,316.83 0.00	0.00 0.00	31,683.17
11-000-270-800-0-901-000 COORD.PROF ORG/CONFR./OTHER SUPPLIES	510.00	0.00 0.00	510.00	90.00 0.00	90.00 0.00	0.00 0.00	420.00
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	49,011.43 0.00	13,208.57 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 JUN-30-2020 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	2,283.72 0.00	4,346.28 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	247,942.80 0.00	75,482.20 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	3,743,284.27 0.00	32,426,146.27	29,923,781.09 0.00	26,788,062.32 0.00	3,135,718.77 0.00	2,502,365.18

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	9,199.12 0.00	9,199.12 0.00	0.00 0.00	1,448.88
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	50,036.94 0.00	50,036.94 0.00	0.00 0.00	2,936.06
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	194,571.97 0.00	194,571.97 0.00	0.00 0.00	60,240.03

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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 JUN-30-2020 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 JUN-30-2020 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	498.72 0.00	498.72 0.00	0.00 0.00	215.28
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	289,119.42 0.00	289,119.42 0.00	0.00 0.00	239.58

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	495.64 0.00	495.64 0.00	0.00 0.00	272.36
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	105,686.40 0.00	105,686.40 0.00	0.00 0.00	390.60

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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
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	104,276.00 0.00	0.00 0.00	0.00
20-431-200-200-0-955-000 PERSONAL SERVICES-EMPLOYEE BENEFITS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-431-200-330-0-955-000 OTHER PURCHASED PROFESSIONAL SERVICES	33,698.00	0.00 0.00	33,698.00	33,698.00	33,698.00 0.00	0.00 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
TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES	137,974.00	0.00 0.00	137,974.00	137,974.00	137,974.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 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	0.00 202,175.36	0.00 202,175.36	0.00 0.00	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	0.00 296,038.01	0.00 296,038.01	0.00 0.00	0.00
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00	0.00	0.00 578,484.14	0.00 578,484.14	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2019/2020 FOR PERIOD ENDING JUN-30-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

GRAND TOTAL :	57,076,464.00	5,470,665.00 34,774.95	62,547,129.00	54,958,879.15 578,484.14	49,686,729.49 578,484.14	5,272,149.66 0.00	7,588,249.85