

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-222-177-0-100-000 TECH COORDINATORS	222,384.00	0.00 0.00	222,384.00	222,384.00 0.00	34,038.68 0.00	188,345.32 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	78,500.00	0.00 0.00	78,500.00	73,000.00 0.00	14,000.00 0.00	59,000.00 0.00	5,500.00
11-000-230-100-0-100-000 SALARIES SUPT'S OFFICE	592,534.00	0.00 0.00	592,534.00	592,534.00 0.00	99,701.58 0.00	492,832.42 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	50,000.00	0.00 0.00	50,000.00	50,000.00 0.00	5,849.16 0.00	44,150.84 0.00	0.00
11-000-230-332-0-100-000 AUDIT FEES	32,960.00	0.00 0.00	32,960.00	0.00 0.00	0.00 0.00	0.00 0.00	32,960.00
11-000-230-334-0-100-000 ARCHITECTURAL/ENGINEER SVS/STONEGATE	50,000.00	0.00 0.00	50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	52,104.00	-38,500.00 0.00	13,604.00	0.00 0.00	0.00 0.00	0.00 0.00	13,604.00
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	24,000.00	0.00 0.00	24,000.00	12,886.00 0.00	2,329.29 0.00	10,556.71 0.00	11,114.00
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	46,000.00	0.00 0.00	46,000.00	38,733.40 0.00	38,733.40 0.00	0.00 0.00	7,266.60
11-000-230-610-0-100-000 GENERAL SUPPLIES	35,000.00	0.00 0.00	35,000.00	14,357.64 0.00	4,916.60 0.00	9,441.04 0.00	20,642.36
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	22,500.00	0.00 0.00	22,500.00	200.00 0.00	200.00 0.00	0.00 0.00	22,300.00
11-000-230-890-1-100-000 SCHOOL SAFETY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-240-500-0-100-000 TRAVEL	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
11-000-251-100-0-100-000 SALARIES-BUSINESS OFFICE	449,151.00	0.00 0.00	449,151.00	449,151.00 0.00	72,563.00 0.00	376,588.00 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	172,374.00	0.00 0.00	172,374.00	71,940.18 0.00	71,702.02 0.00	238.16 0.00	100,433.82

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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	18,250.00	0.00 0.00	18,250.00	64.49 0.00	64.49 0.00	0.00 0.00	18,185.51
11-000-251-832-0-100-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 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 0.00	9,000.00	2,748.00 0.00	2,748.00 0.00	0.00 0.00	6,252.00
11-000-262-100-0-100-000 SALARIES CUSTODIAL	44,747.00	0.00 0.00	44,747.00	44,747.00 0.00	3,182.60 0.00	41,564.40 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	40,000.00	0.00 0.00	40,000.00	26,141.65 0.00	1,425.07 0.00	24,716.58 0.00	13,858.35
11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL	7,636.00	0.00 0.00	7,636.00	7,000.00 0.00	1,259.58 0.00	5,740.42 0.00	636.00
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	9,800.00	0.00 0.00	9,800.00	4,318.09 0.00	2,087.11 0.00	2,230.98 0.00	5,481.91
11-000-262-621-0-100-000 NATURAL GAS	8,000.00	0.00 0.00	8,000.00	8,000.00 0.00	243.89 0.00	7,756.11 0.00	0.00
11-000-262-622-0-100-000 ELECTRICITY	35,000.00	0.00 0.00	35,000.00	25,000.00 0.00	5,621.20 0.00	19,378.80 0.00	10,000.00
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-100-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	62,000.00	0.00 0.00	62,000.00	62,000.00 0.00	8,000.34 0.00	53,999.66 0.00	0.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	84,044.00	0.00 0.00	84,044.00	3,400.00 0.00	503.58 0.00	2,896.42 0.00	80,644.00
11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	8,160.00	0.00 0.00	8,160.00	8,160.00 0.00	0.00 0.00	8,160.00 0.00	0.00
11-000-291-260-0-100-000 WORKERS COMPENSATION	12,896.00	0.00 0.00	12,896.00	6,275.00 0.00	6,275.00 0.00	0.00 0.00	6,621.00

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11-000-291-270-0-100-000 HEALTH BENEFITS	313,359.00	0.00 0.00	313,359.00	313,359.00 0.00	69,290.83 0.00	244,068.17 0.00	0.00
11-000-291-297-0-100-000 UNUSED SICK PAYMENT	80,000.00	0.00 0.00	80,000.00	80,000.00 0.00	5,802.00 0.00	74,198.00 0.00	0.00
11-000-291-299-0-100-000 UNUSED SICK PAYMENT RETIREMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-310-930-0-100-000 TRANSFERS TO COVER DEFICITS	30,000.00	0.00 0.00	30,000.00	0.00 0.00	0.00 0.00	0.00 0.00	30,000.00
12-000-230-730-0-100-000 EQUIPMENT - SUPERINTENDENT'S OFFICE	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
12-000-251-730-0-100-000 EQUIPMENT - BUSINESS OFFICE	30,000.00	0.00 0.00	30,000.00	0.00 0.00	0.00 0.00	0.00 0.00	30,000.00
12-000-400-331-0-100-000 LEGAL SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-334-0-100-000 ARCHITECTURAL/ENG SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-390-0-100-000 OTHER PURCHASED PROF. SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-450-0-100-000 CONSTRUCTION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-721-0-100-000 LEASE PURCHASE AGREEMENT- PRINCIPAL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 100 - ADMINISTRATIVE</b>	<b>2,628,899.00</b>	<b>-38,500.00 0.00</b>	<b>2,590,399.00</b>	<b>2,117,009.45 0.00</b>	<b>451,147.42 0.00</b>	<b>1,665,862.03 0.00</b>	<b>473,389.55</b>

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	17,000.00 0.00	17,000.00	0.00 0.00	0.00 0.00	0.00 0.00	17,000.00
11-000-230-339-1-125-000 WORKSHOPS - TRANSITION	0.00	282.00 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	0.00	2,306.00 0.00	2,306.00	0.00 0.00	0.00 0.00	0.00 0.00	2,306.00
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	1,882.00 0.00	1,882.00	0.00 0.00	0.00 0.00	0.00 0.00	1,882.00
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	0.00	1,271.00 0.00	1,271.00	0.00 0.00	0.00 0.00	0.00 0.00	1,271.00
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	0.00	1,082.00 0.00	1,082.00	0.00 0.00	0.00 0.00	0.00 0.00	1,082.00
11-000-230-339-6-125-000 WORKSHOPS - LMA	0.00	1,177.00 0.00	1,177.00	0.00 0.00	0.00 0.00	0.00 0.00	1,177.00
11-000-230-339-7-125-000 TUITION PARAS	0.00	7,500.00 0.00	7,500.00	0.00 0.00	0.00 0.00	0.00 0.00	7,500.00
11-000-230-339-8-125-000 TUITION ADMINISTRATORS	0.00	6,000.00 0.00	6,000.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00
<b>TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT</b>	<b>0.00</b>	<b>38,500.00 0.00</b>	<b>38,500.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>38,500.00</b>

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20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	37,500.00	0.00 0.00	37,500.00	0.00 0.00	0.00 0.00	0.00 0.00	37,500.00
20-000-216-800-2-150-000 HEART GRANT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-800-2-150-000 CROSSROADS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 150 - UCES FOUNDATION</b>	<b>37,500.00</b>	<b>0.00 0.00</b>	<b>37,500.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>37,500.00</b>

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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
11-000-213-100-0-200-000 SALARIES-NURSES	183,461.00	0.00 0.00	183,461.00	183,461.00	0.00 0.00	183,461.00 0.00	0.00
11-000-213-100-1-200-000 SALARIES- OCCUPATIONAL THERAPY	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)	90,000.00	0.00 0.00	90,000.00	31,252.80	7,384.26 0.00	23,868.54 0.00	58,747.20
11-000-213-600-0-200-000 HEALTH SUPPLIES	3,000.00	21,052.00 0.00	24,052.00	12,199.84	10,144.18 0.00	2,055.66 0.00	11,852.16
11-000-219-104-0-200-000 SALARY SOCIAL WORKER PERSONNEL	133,743.00	0.00 0.00	133,743.00	133,743.00	0.00 0.00	133,743.00 0.00	0.00
11-000-221-102-0-200-000 SALARIES OF SUPERVISORS OF INSTRUCTION	84,695.00	0.00 0.00	84,695.00	84,695.00	841.99 0.00	83,853.01 0.00	0.00
11-000-222-600-0-200-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	2,000.00	-600.00 0.00	1,400.00	0.00	0.00 0.00	0.00 0.00	1,400.00
11-000-230-339-0-200-000 ADMIN. STAFF DEVELOPMENT	2,000.00	0.00 0.00	2,000.00	59.00	59.00 0.00	0.00 0.00	1,941.00
11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET	13,000.00	0.00 0.00	13,000.00	9,500.00	1,625.68 0.00	7,874.32 0.00	3,500.00
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	31,000.00	0.00 0.00	31,000.00	19,994.00	19,994.00 0.00	0.00 0.00	11,006.00
11-000-240-103-0-200-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	105,420.00	0.00 0.00	105,420.00	105,420.00	5,096.17 0.00	100,323.83 0.00	0.00
11-000-240-105-0-200-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	59,045.00	0.00 0.00	59,045.00	59,045.00	7,747.26 0.00	51,297.74 0.00	0.00
11-000-240-500-0-200-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	1,000.00	0.00 0.00	1,000.00	0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	7,000.00	-252.00 0.00	6,748.00	3,996.11	589.68 0.00	3,406.43 0.00	2,751.89

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11-000-240-800-0-200-000 OTHER OBJECTS (MISC EXPENSE-INSTR.)	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
11-000-240-800-1-200-000 OTHER OBJECTS - CURRICULUM	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-251-832-0-200-000 INTEREST ON LEASE PURCHASE	12,097.00	0.00 0.00	12,097.00	0.00 0.00	0.00 0.00	0.00 0.00	12,097.00
11-000-262-100-0-200-000 SALARIES-CUSTODIAL	116,510.00	0.00 0.00	116,510.00	116,510.00 0.00	12,358.96 0.00	104,151.04 0.00	0.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	120,000.00	0.00 0.00	120,000.00	32,204.72 0.00	4,930.21 0.00	27,274.51 0.00	87,795.28
11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL	7,636.00	0.00 0.00	7,636.00	7,000.00 0.00	1,259.58 0.00	5,740.42 0.00	636.00
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,500.00	0.00 0.00	13,500.00	4,908.62 0.00	1,460.65 0.00	3,447.97 0.00	8,591.38
11-000-262-621-0-200-000 NATURAL GAS	15,000.00	0.00 0.00	15,000.00	11,740.00 0.00	577.73 0.00	11,162.27 0.00	3,260.00
11-000-262-622-0-200-000 ELECTRICITY	65,000.00	0.00 0.00	65,000.00	50,000.00 0.00	7,637.41 0.00	42,362.59 0.00	15,000.00
11-000-270-511-0-200-000 IN HOUSE TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-200-000 CONTRACTED SERVICES OTHER	1,500.00	0.00 0.00	1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
11-000-291-220-0-200-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	72,000.00	0.00 0.00	72,000.00	72,000.00 0.00	1,528.08 0.00	70,471.92 0.00	0.00
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	70,544.00	0.00 0.00	70,544.00	3,750.00 0.00	0.00 0.00	3,750.00 0.00	66,794.00
11-000-291-250-0-200-000 UNEMPLOYMENT COMPENSATION	11,639.00	0.00 0.00	11,639.00	11,639.00 0.00	0.00 0.00	11,639.00 0.00	0.00
11-000-291-260-0-200-000 WORKERS COMPENSATION	57,202.00	0.00 0.00	57,202.00	28,863.00 0.00	28,863.00 0.00	0.00 0.00	28,339.00

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11-000-291-270-0-200-000 HEALTH BENEFITS	1,257,766.00	0.00 0.00	1,257,766.00	1,257,766.00 0.00	266,977.83 0.00	990,788.17 0.00	0.00
11-140-100-101-0-200-000 SALARIES OF TEACHERS	651,501.00	0.00 0.00	651,501.00	651,501.00 0.00	0.00 0.00	651,501.00 0.00	0.00
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-2-200-000 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
11-140-100-101-3-200-000 TEACHER SALARIES-EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-320-1-200-000 OUTSOURCED SUBS-TEACHERS	52,181.00	0.00 0.00	52,181.00	52,181.00 0.00	0.00 0.00	52,181.00 0.00	0.00
11-190-100-106-0-200-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-200-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-200-000 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
11-190-100-320-0-200-000 ED PUR. SERV.- KARATE	36,735.00	0.00 0.00	36,735.00	7,900.00 0.00	0.00 0.00	7,900.00 0.00	28,835.00
11-190-100-320-1-200-000 OUTSOURCED SUBS -PARAS	0.00	10,000.00 0.00	10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	50,000.00	-15,000.00 0.00	35,000.00	4,473.40 0.00	3,510.07 0.00	963.33 0.00	30,526.60
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	15,000.00 0.00	15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00
11-190-100-640-0-200-000 TEXTBOOKS	530.00	0.00 0.00	530.00	0.00 0.00	0.00 0.00	0.00 0.00	530.00
11-190-100-890-0-200-000 OTHER OBJECTS - FIELD TRIPS	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-212-100-101-0-200-000 SALARIES-TEACHERS MD	423,452.00	0.00 0.00	423,452.00	423,452.00 0.00	0.00 0.00	423,452.00 0.00	0.00
11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD	394,332.00	0.00 0.00	394,332.00	394,332.00 0.00	0.00 0.00	394,332.00 0.00	0.00
11-214-100-101-0-200-000 SALARIES-TEACHERS AUTISM	431,330.00	0.00 0.00	431,330.00	431,330.00 0.00	0.00 0.00	431,330.00 0.00	0.00
11-214-100-106-0-200-000 SALARIES-PARAPROFESSIONALS-AUTISM	355,265.00	0.00 0.00	355,265.00	355,265.00 0.00	0.00 0.00	355,265.00 0.00	0.00
12-000-100-730-0-200-000 EQUIPMENT	25,000.00	0.00 0.00	25,000.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00
12-000-400-721-0-200-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	120,000.00	0.00 0.00	120,000.00	0.00 0.00	0.00 0.00	0.00 0.00	120,000.00
<b>TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL</b>	<b>5,083,084.00</b>	<b>30,200.00 0.00</b>	<b>5,113,284.00</b>	<b>4,570,181.49 0.00</b>	<b>382,585.74 0.00</b>	<b>4,187,595.75 0.00</b>	<b>543,102.51</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
10-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-100-0-300-000 SALARIES-NURSES	90,930.00	0.00 0.00	90,930.00	90,930.00 0.00	0.00 0.00	90,930.00 0.00	0.00
11-000-213-300-0-300-000 PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH)	45,000.00	0.00 0.00	45,000.00	26,300.00 0.00	0.00 0.00	26,300.00 0.00	18,700.00
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,500.00	7,716.00 0.00	11,216.00	10,460.98 0.00	8,770.72 0.00	1,690.26 0.00	755.02
11-000-219-104-0-300-000 SALARY SOCIAL WORKER PERSONNEL	91,784.00	0.00 0.00	91,784.00	91,784.00 0.00	0.00 0.00	91,784.00 0.00	0.00
11-000-221-102-0-300-000 SALARIES OF SUPERVISORS OF INSTRUCTION	83,711.00	0.00 0.00	83,711.00	83,711.00 0.00	0.00 0.00	83,711.00 0.00	0.00
11-000-222-600-0-300-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	1,500.00	-500.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-230-339-0-300-000 ADMIN. STAFF DEVELOPMENT	2,000.00	0.00 0.00	2,000.00	50.00 0.00	50.00 0.00	0.00 0.00	1,950.00
11-000-230-530-0-300-000 COMMUNICATIONS/TELEPHONE/INTERNET	12,000.00	0.00 0.00	12,000.00	8,138.00 0.00	1,354.74 0.00	6,783.26 0.00	3,862.00
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	30,000.00	0.00 0.00	30,000.00	14,659.00 0.00	14,659.00 0.00	0.00 0.00	15,341.00
11-000-240-103-0-300-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	118,283.00	0.00 0.00	118,283.00	118,283.00 0.00	4,872.73 0.00	113,410.27 0.00	0.00
11-000-240-105-0-300-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	36,134.00	0.00 0.00	36,134.00	36,134.00 0.00	5,167.68 0.00	30,966.32 0.00	0.00
11-000-240-500-0-300-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	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
11-000-240-600-0-300-000 SUPPLIES & MATERIALS, OFFICE	6,000.00	-1,216.00 0.00	4,784.00	2,393.98 0.00	756.18 0.00	1,637.80 0.00	2,390.02
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	3,000.00	0.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-251-832-0-300-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-100-0-300-000 SALARIES-CUSTODIAL	103,497.00	0.00 0.00	103,497.00	103,497.00 0.00	8,689.44 0.00	94,807.56 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	65,000.00	0.00 0.00	65,000.00	19,914.73 0.00	1,524.76 0.00	18,389.97 0.00	45,085.27
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	4,364.00	0.00 0.00	4,364.00	4,000.00 0.00	779.74 0.00	3,220.26 0.00	364.00
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	14,000.00	0.00 0.00	14,000.00	4,181.04 0.00	1,453.92 0.00	2,727.12 0.00	9,818.96
11-000-262-621-0-300-000 NATURAL GAS	12,000.00	0.00 0.00	12,000.00	8,500.00 0.00	243.89 0.00	8,256.11 0.00	3,500.00
11-000-262-622-0-300-000 ELECTRICITY	38,000.00	0.00 0.00	38,000.00	25,000.00 0.00	5,621.19 0.00	19,378.81 0.00	13,000.00
11-000-270-511-0-300-000 INHOUSE TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-300-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	75,000.00	0.00 0.00	75,000.00	75,000.00 0.00	1,025.36 0.00	73,974.64 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	101,201.00	0.00 0.00	101,201.00	565.00 0.00	0.00 0.00	565.00 0.00	100,636.00
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	9,728.00	0.00 0.00	9,728.00	9,728.00 0.00	0.00 0.00	9,728.00 0.00	0.00
11-000-291-260-0-300-000 WORKERS COMPENSATION	36,680.00	0.00 0.00	36,680.00	20,060.00 0.00	20,060.00 0.00	0.00 0.00	16,620.00
11-000-291-270-0-300-000 HEALTH BENEFITS	1,179,971.00	0.00 0.00	1,179,971.00	1,179,971.00 0.00	243,136.23 0.00	936,834.77 0.00	0.00
11-140-100-101-0-300-000 SALARIES OF TEACHERS	525,936.00	0.00 0.00	525,936.00	0.00 0.00	0.00 0.00	0.00 0.00	525,936.00
11-140-100-101-1-300-000 SALARIES-SUB TEACHERS	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 : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-2-300-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-320-1-300-000 OUTSOURCED SUBS-TEACHERS	87,840.00	0.00 0.00	87,840.00	87,840.00 0.00	0.00 0.00	87,840.00 0.00	0.00
11-190-100-106-0-300-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-300-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-300-000 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
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	60,792.00	0.00 0.00	60,792.00	11,200.00 0.00	0.00 0.00	11,200.00 0.00	49,592.00
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	15,000.00 0.00	15,000.00	15,000.00 0.00	0.00 0.00	15,000.00 0.00	0.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	45,000.00	-15,000.00 0.00	30,000.00	5,321.16 0.00	3,073.02 0.00	2,248.14 0.00	24,678.84
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	15,000.00 0.00	15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00
11-190-100-640-0-300-000 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	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
11-214-100-101-0-300-000 SALARIES-TEACHERS AUTISM	675,484.00	0.00 0.00	675,484.00	675,484.00 0.00	0.00 0.00	675,484.00 0.00	0.00
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	767,972.00	0.00 0.00	767,972.00	767,972.00 0.00	0.00 0.00	767,972.00 0.00	0.00
11-215-100-101-0-300-000 SALARIES TEACHERS PRE-SCHOOL DISABILITIES	82,733.00	0.00 0.00	82,733.00	0.00 0.00	0.00 0.00	0.00 0.00	82,733.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-215-100-106-0-300-000 SALARIES PARA PRE-SCHOOL DISABILITIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-216-100-101-0-300-000 SALARIES TEACHERS PRE SCHOOL	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-216-100-106-0-300-000 SAL. PARAS - PRE SCHOOL	37,853.00	0.00 0.00	37,853.00	0.00	0.00 0.00	0.00 0.00	37,853.00
12-000-100-730-0-300-000 EQUIPMENT	25,000.00	0.00 0.00	25,000.00	0.00	0.00 0.00	0.00 0.00	25,000.00
12-000-400-721-0-300-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL</b>	<b>4,476,393.00</b>	<b>21,000.00 0.00</b>	<b>4,497,393.00</b>	<b>3,496,077.89</b>	<b>321,238.60 0.00</b>	<b>3,174,839.29 0.00</b>	<b>1,001,315.11</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-350-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-350-000 OTHER RETIREMENT CONTRIBUTION	8,178.00	0.00 0.00	8,178.00	0.00 0.00	0.00 0.00	0.00 0.00	8,178.00
11-000-291-250-0-350-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-350-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-350-000 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	50,000.00	0.00 0.00	50,000.00	50,000.00 0.00	0.00 0.00	50,000.00 0.00	0.00
11-190-100-610-0-350-000 TEACHING SUPPLIES	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
<b>TOTAL DEPARTMENT 350 - CHILDREN'S SPECIALIZED HOSP.</b>	<b>59,178.00</b>	<b>0.00 0.00</b>	<b>59,178.00</b>	<b>50,000.00 0.00</b>	<b>0.00 0.00</b>	<b>50,000.00 0.00</b>	<b>9,178.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-400-000 SALARIES-NURSES	70,849.00	0.00 0.00	70,849.00	70,849.00 0.00	0.00 0.00	70,849.00 0.00	0.00
11-000-213-300-0-400-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	4,000.00	0.00 0.00	4,000.00	350.00 0.00	0.00 0.00	350.00 0.00	3,650.00
11-000-213-600-0-400-000 HEALTH SUPPLIES	3,000.00	6,000.00 0.00	9,000.00	7,827.97 0.00	5,277.76 0.00	2,550.21 0.00	1,172.03
11-000-219-104-0-400-000 SALARY SOCIAL WORKER PERSONNEL	96,997.00	0.00 0.00	96,997.00	96,997.00 0.00	0.00 0.00	96,997.00 0.00	0.00
11-000-221-102-0-400-000 SALARIES OF SUPERVISORS OF INSTRUCTION	60,537.00	0.00 0.00	60,537.00	60,537.00 0.00	10,088.74 0.00	50,448.26 0.00	0.00
11-000-230-339-0-400-000 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
11-000-230-530-0-400-000 COMMUNICATIONS/TELEPHONE/INTERNET	13,500.00	0.00 0.00	13,500.00	11,494.00 0.00	1,885.09 0.00	9,608.91 0.00	2,006.00
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	19,800.00	0.00 0.00	19,800.00	10,800.00 0.00	10,800.00 0.00	0.00 0.00	9,000.00
11-000-240-103-0-400-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	169,387.00	0.00 0.00	169,387.00	169,387.00 0.00	28,108.50 0.00	141,278.50 0.00	0.00
11-000-240-105-0-400-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	42,996.00	0.00 0.00	42,996.00	42,996.00 0.00	6,149.00 0.00	36,847.00 0.00	0.00
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	800.00	0.00 0.00	800.00	0.00 0.00	0.00 0.00	0.00 0.00	800.00
11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE	6,000.00	0.00 0.00	6,000.00	1,782.21 0.00	397.71 0.00	1,384.50 0.00	4,217.79
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	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
11-000-251-832-0-400-000 INTEREST ON LEASE PURCHASE	12,907.00	0.00 0.00	12,907.00	0.00 0.00	0.00 0.00	0.00 0.00	12,907.00
11-000-262-100-0-400-000 SALARIES-CUSTODIAL	53,349.00	0.00 0.00	53,349.00	53,349.00 0.00	9,923.39 0.00	43,425.61 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	56,000.00	0.00 0.00	56,000.00	24,380.34 0.00	2,961.83 0.00	21,418.51 0.00	31,619.66
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	3,273.00	0.00 0.00	3,273.00	3,000.00 0.00	539.82 0.00	2,460.18 0.00	273.00
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	1,688.53 0.00	995.43 0.00	693.10 0.00	8,311.47
11-000-262-621-0-400-000 NATURAL GAS	12,750.00	0.00 0.00	12,750.00	7,520.00 0.00	399.97 0.00	7,120.03 0.00	5,230.00
11-000-262-622-0-400-000 ELECTRICITY	38,000.00	0.00 0.00	38,000.00	30,000.00 0.00	4,987.44 0.00	25,012.56 0.00	8,000.00
11-000-270-161-0-400-000 SALARIES PUPIL TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-400-000 CLEANING REPAIR & MAINTENANCE-VEHICLES	12,000.00	0.00 0.00	12,000.00	0.00 0.00	0.00 0.00	0.00 0.00	12,000.00
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	19,000.00	0.00 0.00	19,000.00	19,000.00 0.00	1,222.92 0.00	17,777.08 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	28,159.00	0.00 0.00	28,159.00	840.00 0.00	119.08 0.00	720.92 0.00	27,319.00
11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION	4,400.00	0.00 0.00	4,400.00	4,400.00 0.00	0.00 0.00	4,400.00 0.00	0.00
11-000-291-260-0-400-000 WORKERS COMPENSATION	11,412.00	0.00 0.00	11,412.00	5,610.00 0.00	5,610.00 0.00	0.00 0.00	5,802.00
11-000-291-270-0-400-000 HEALTH BENEFITS	486,609.00	0.00 0.00	486,609.00	486,609.00 0.00	110,446.63 0.00	376,162.37 0.00	0.00
11-140-100-101-0-400-000 SALARIES OF TEACHERS	713,988.00	0.00 0.00	713,988.00	713,988.00 0.00	0.00 0.00	713,988.00 0.00	0.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	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 : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-2-400-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-400-000 TEACHER SALARIES-EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-320-1-400-000 OUTSOURCED SUBS-TEACHERS	64,485.00	0.00 0.00	64,485.00	56,485.00 0.00	0.00 0.00	56,485.00 0.00	8,000.00
11-190-100-106-0-400-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	54,164.00	0.00 0.00	54,164.00	54,164.00 0.00	0.00 0.00	54,164.00 0.00	0.00
11-190-100-106-3-400-000 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
11-190-100-320-0-400-000 ED PUR. SERV.	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-400-000 TEACHING SUPPLIES	32,000.00	-12,812.00 0.00	19,188.00	7,227.52 0.00	4,680.48 0.00	2,547.04 0.00	11,960.48
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	20,812.00 10,000.00	20,812.00	10,315.29 0.00	-7,184.71 0.00	17,500.00 0.00	10,496.71
11-190-100-640-0-400-000 TEXTBOOKS	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
11-190-100-890-0-400-000 OTH OBJECTS FIELD TRIP FEES	2,000.00	0.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
12-000-100-730-0-400-000 EQUIPMENT	25,000.00	0.00 0.00	25,000.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00
12-000-400-721-0-400-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	120,000.00	0.00 0.00	120,000.00	0.00 0.00	0.00 0.00	0.00 0.00	120,000.00
<b>TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH</b>	<b>2,253,362.00</b>	<b>14,000.00 10,000.00</b>	<b>2,267,362.00</b>	<b>1,951,596.86 0.00</b>	<b>197,409.08 0.00</b>	<b>1,754,187.78 0.00</b>	<b>315,765.14</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-500-000 SALARIES-NURSES	86,522.00	0.00 0.00	86,522.00	86,522.00 0.00	0.00 0.00	86,522.00 0.00	0.00
11-000-213-300-0-500-000 PURCHASED PROF & TECH SERVCS ( OT,PT,HEALTH )	3,000.00	0.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
11-000-213-600-0-500-000 HEALTH SUPPLIES	1,800.00	4,550.00 0.00	6,350.00	5,825.35 0.00	4,386.89 0.00	1,438.46 0.00	524.65
11-000-219-104-0-500-000 SALARY SOCIAL WORKER PERSONNEL	83,027.00	0.00 0.00	83,027.00	83,027.00 0.00	0.00 0.00	83,027.00 0.00	0.00
11-000-221-102-0-500-000 SALARIES OF SUPVISORS OF INSTRUCTION	60,537.00	0.00 0.00	60,537.00	60,537.00 0.00	10,088.76 0.00	50,448.24 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	12,500.00	0.00 0.00	12,500.00	9,562.00 0.00	1,559.79 0.00	8,002.21 0.00	2,938.00
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	6,000.00	0.00 0.00	6,000.00	6,000.00 0.00	6,000.00 0.00	0.00 0.00	0.00
11-000-240-103-0-500-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	196,188.00	0.00 0.00	196,188.00	196,188.00 0.00	32,056.88 0.00	164,131.12 0.00	0.00
11-000-240-105-0-500-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	40,571.00	0.00 0.00	40,571.00	40,571.00 0.00	5,802.16 0.00	34,768.84 0.00	0.00
11-000-240-500-0-500-000 OTHER PURCHASED SERVICES-TRAVEL / INSTR	1,400.00	0.00 0.00	1,400.00	0.00 0.00	0.00 0.00	0.00 0.00	1,400.00
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	5,100.00	0.00 0.00	5,100.00	2,134.84 0.00	1,205.71 0.00	929.13 0.00	2,965.16
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	2,400.00	0.00 0.00	2,400.00	0.00 0.00	0.00 0.00	0.00 0.00	2,400.00
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	77,561.00	0.00 0.00	77,561.00	77,561.00 0.00	9,221.36 0.00	68,339.64 0.00	0.00
11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	30,000.00	-2,139.00 0.00	27,861.00	15,392.71 0.00	1,897.77 0.00	13,494.94 0.00	12,468.29

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-440-0-500-000 EQUIPMENT LEASE/RENTAL	3,273.00	0.00 0.00	3,273.00	3,000.00 0.00	539.82 0.00	2,460.18 0.00	273.00
11-000-262-441-0-500-000 RENTAL OF LAND AND BUILDINGS	213,813.00	2,139.00 0.00	215,952.00	215,952.00 0.00	48,363.00 0.00	167,589.00 0.00	0.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	11,500.00	0.00 0.00	11,500.00	4,298.69 0.00	1,231.47 0.00	3,067.22 0.00	7,201.31
11-000-262-621-0-500-000 NATURAL GAS	13,000.00	0.00 0.00	13,000.00	9,300.00 0.00	407.04 0.00	8,892.96 0.00	3,700.00
11-000-262-622-0-500-000 ELECTRICITY	22,000.00	0.00 0.00	22,000.00	20,000.00 0.00	4,076.56 0.00	15,923.44 0.00	2,000.00
11-000-270-161-0-500-000 SALARIES PUPIL TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-500-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	10,500.00	0.00 0.00	10,500.00	0.00 0.00	0.00 0.00	0.00 0.00	10,500.00
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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-500-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	17,250.00	0.00 0.00	17,250.00	17,250.00 0.00	1,191.91 0.00	16,058.09 0.00	0.00
11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION	20,470.00	0.00 0.00	20,470.00	0.00 0.00	0.00 0.00	0.00 0.00	20,470.00
11-000-291-250-0-500-000 UNEMPLOYMENT COMPENSATION	3,300.00	0.00 0.00	3,300.00	3,300.00 0.00	0.00 0.00	3,300.00 0.00	0.00
11-000-291-260-0-500-000 WORKERS COMPENSATION	9,547.00	0.00 0.00	9,547.00	4,275.00 0.00	4,275.00 0.00	0.00 0.00	5,272.00
11-000-291-270-0-500-000 HEALTH BENEFITS	410,039.00	0.00 0.00	410,039.00	410,039.00 0.00	101,645.30 0.00	308,393.70 0.00	0.00
11-140-100-101-0-500-000 SALARIES OF TEACHERS	635,117.00	-5,000.00 0.00	630,117.00	630,117.00 0.00	0.00 0.00	630,117.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-1-500-000 SALARIES-SUB TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-2-500-000 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	0.00	5,000.00 0.00	5,000.00	5,000.00 0.00	726.00 0.00	4,274.00 0.00	0.00
11-140-100-320-1-500-000 OUTSOURCED SUBS-TEACHERS	13,133.00	0.00 0.00	13,133.00	13,133.00 0.00	0.00 0.00	13,133.00 0.00	0.00
11-190-100-106-0-500-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	51,430.00	0.00 0.00	51,430.00	51,430.00 0.00	0.00 0.00	51,430.00 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.	3,000.00	0.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
11-190-100-610-0-500-000 TEACHING SUPPLIES	34,000.00	-13,250.00 0.00	20,750.00	2,958.57 0.00	2,958.57 0.00	0.00 0.00	17,791.43
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	23,000.00 10,000.00	23,000.00	8,725.00 0.00	-10,000.00 0.00	18,725.00 0.00	14,275.00
11-190-100-640-0-500-000 TEXTBOOKS	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
11-190-100-890-0-500-000 OTH OBJECTS / FIELD TRIP FEES	3,750.00	0.00 0.00	3,750.00	0.00 0.00	0.00 0.00	0.00 0.00	3,750.00
12-000-100-730-0-500-000 EQUIPMENT	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
<b>TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH</b>	<b>2,090,728.00</b>	<b>14,300.00 10,000.00</b>	<b>2,105,028.00</b>	<b>1,982,099.16 0.00</b>	<b>227,633.99 0.00</b>	<b>1,754,465.17 0.00</b>	<b>122,928.84</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-100-569-0-550-000 TUITION - OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-300-0-550-000 PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES	297,387.00	0.00 0.00	297,387.00	283,457.00 0.00	0.00 0.00	283,457.00 0.00	13,930.00
11-000-221-102-0-550-000 SALARY SUPV. OF INSTRUCTION	83,686.00	0.00 0.00	83,686.00	83,686.00 0.00	0.00 0.00	83,686.00 0.00	0.00
11-000-230-339-0-550-000 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
11-000-230-530-0-550-000 COMMUNICATIONS TELEPHONE/INTERNET	15,000.00	0.00 0.00	15,000.00	6,004.00 0.00	905.90 0.00	5,098.10 0.00	8,996.00
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	24,000.00	0.00 0.00	24,000.00	11,800.00 0.00	11,800.00 0.00	0.00 0.00	12,200.00
11-000-240-103-0-550-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	144,533.00	0.00 0.00	144,533.00	144,533.00 0.00	6,623.96 0.00	137,909.04 0.00	0.00
11-000-240-105-0-550-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	60,969.00	0.00 0.00	60,969.00	60,969.00 0.00	5,125.00 0.00	55,844.00 0.00	0.00
11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL	750.00	0.00 0.00	750.00	0.00 0.00	0.00 0.00	0.00 0.00	750.00
11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE	6,000.00	5,800.00 0.00	11,800.00	10,538.00 0.00	7,649.66 0.00	2,888.34 0.00	1,262.00
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	8,000.00	0.00 0.00	8,000.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00
11-000-240-800-1-550-000 LMA BEHAVIOR MOD.	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-251-832-0-550-000 INTEREST ON LEASE PURCHASE	12,907.00	0.00 0.00	12,907.00	0.00 0.00	0.00 0.00	0.00 0.00	12,907.00
11-000-262-100-0-550-000 SALARIES-CUSTODIAN	84,024.00	0.00 0.00	84,024.00	84,024.00 0.00	10,636.96 0.00	73,387.04 0.00	0.00
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	80,000.00	0.00 0.00	80,000.00	26,454.97 0.00	3,160.06 0.00	23,294.91 0.00	53,545.03

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-440-0-550-000 EQUIPMENT LEASE/RENTAL	2,170.00	0.00 0.00	2,170.00	1,989.00 0.00	359.88 0.00	1,629.12 0.00	181.00
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	14,000.00	0.00 0.00	14,000.00	6,821.30 0.00	1,768.81 0.00	5,052.49 0.00	7,178.70
11-000-262-621-0-550-000 NATURAL GAS	16,000.00	0.00 0.00	16,000.00	9,940.00 0.00	503.62 0.00	9,436.38 0.00	6,060.00
11-000-262-622-0-550-000 ELECTRICITY	45,000.00	0.00 0.00	45,000.00	44,000.00 0.00	6,958.25 0.00	37,041.75 0.00	1,000.00
11-000-270-511-0-550-000 CONTRACTED SERVICES-(TRANSP TO VOC ED )	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-511-1-550-000 NEW POINTE TRANSPORT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-550-000 CONTRACTED SERVICES OTHER-FIELD TRIPS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-550-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	49,500.00	0.00 0.00	49,500.00	49,500.00 0.00	1,892.66 0.00	47,607.34 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	72,014.00	0.00 0.00	72,014.00	2,650.00 0.00	0.00 0.00	2,650.00 0.00	69,364.00
11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION	6,500.00	0.00 0.00	6,500.00	6,500.00 0.00	0.00 0.00	6,500.00 0.00	0.00
11-000-291-260-0-550-000 WORKERS COMPENSATION	11,478.00	0.00 0.00	11,478.00	6,490.00 0.00	6,490.00 0.00	0.00 0.00	4,988.00
11-000-291-270-0-550-000 HEALTH BENEFITS	400,055.00	0.00 0.00	400,055.00	400,055.00 0.00	95,595.61 0.00	304,459.39 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-2-550-000 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 : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-3-550-000 TEACHER SALARIES-EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-320-1-550-000 OUTSOURCED SUBS-TEACHERS	32,361.00	0.00 0.00	32,361.00	32,361.00 0.00	0.00 0.00	32,361.00 0.00	0.00
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	579,318.00	0.00 0.00	579,318.00	579,318.00 0.00	0.00 0.00	579,318.00 0.00	0.00
11-190-100-106-0-550-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-550-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-550-000 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
11-190-100-320-0-550-000 ED PUR SER /ASSEMBLIES	4,973.00	0.00 0.00	4,973.00	0.00 0.00	0.00 0.00	0.00 0.00	4,973.00
11-190-100-320-1-550-000 OUTSOURCED SUBS-PARAS	0.00	10,000.00 0.00	10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	43,000.00	-17,000.00 0.00	26,000.00	5,815.15 0.00	3,558.36 0.00	2,256.79 0.00	20,184.85
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	16,000.00 5,000.00	16,000.00	3,750.00 0.00	-5,000.00 0.00	8,750.00 0.00	12,250.00
11-190-100-640-0-550-000 TEXTBOOKS	2,500.00	0.00 0.00	2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00
11-190-100-890-0-550-000 OTH OBJECTS / FIELD TRIPS	3,500.00	0.00 0.00	3,500.00	0.00 0.00	0.00 0.00	0.00 0.00	3,500.00
11-209-100-101-0-550-000 SALARIES TEACHERS-BD	814,888.00	0.00 0.00	814,888.00	814,888.00 0.00	0.00 0.00	814,888.00 0.00	0.00
11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD	239,984.00	0.00 0.00	239,984.00	239,984.00 0.00	0.00 0.00	239,984.00 0.00	0.00
12-000-100-730-0-550-000 EQUIPMENT	50,000.00	0.00 0.00	50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
12-000-400-721-0-550-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	120,000.00	0.00 0.00	120,000.00	0.00 0.00	0.00 0.00	0.00 0.00	120,000.00
<b>TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY</b>	<b>3,326,497.00</b>	<b>14,800.00 5,000.00</b>	<b>3,341,297.00</b>	<b>2,925,527.42 0.00</b>	<b>158,028.73 0.00</b>	<b>2,767,498.69 0.00</b>	<b>415,769.58</b>



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-100-730-0-600-000 EQUIPMENT	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
20-000-213-300-0-600-000 PURCHASED OT/PT/SP/HEALTH	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
20-000-219-104-0-600-000 SALARY LEARNING CONSULTANT	43,490.00	0.00 0.00	43,490.00	43,490.00 0.00	433.50 0.00	43,056.50 0.00	0.00
20-000-219-320-0-600-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	387,424.00	0.00 0.00	387,424.00	10,330.00 0.00	2,430.00 0.00	7,900.00 0.00	377,094.00
20-000-221-102-0-600-000 SALARIES OF SUPERVISORS OF INSTRUCTION	239,325.00	0.00 0.00	239,325.00	239,325.00 0.00	39,729.36 0.00	199,595.64 0.00	0.00
20-000-221-105-0-600-000 SALARIES SECRETARIAL & CLERICAL	79,372.00	0.00 0.00	79,372.00	79,372.00 0.00	12,843.32 0.00	66,528.68 0.00	0.00
20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL	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
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	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
20-000-221-800-0-600-000 OTHER OBJECTS	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
20-000-230-339-0-600-000 TUITION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-339-1-600-000 WORKSHOPS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-339-2-600-000 ADMIN. STAFF DEVELOPMENT	2,000.00	0.00 0.00	2,000.00	545.00 0.00	350.00 0.00	195.00 0.00	1,455.00
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	31,000.00	0.00 0.00	31,000.00	30,400.00 0.00	4,318.16 0.00	26,081.84 0.00	600.00
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	50,000.00	0.00 0.00	50,000.00	17,768.00 0.00	17,768.00 0.00	0.00 0.00	32,232.00
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	0.00	5,117.00 0.00	5,117.00	5,116.20 0.00	5,116.20 0.00	0.00 0.00	0.80

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	45,000.00	-2,559.00 0.00	42,441.00	21,888.34 0.00	1,424.88 0.00	20,463.46 0.00	20,552.66
20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL	7,636.00	0.00 0.00	7,636.00	7,000.00 0.00	1,259.58 0.00	5,740.42 0.00	636.00
20-000-262-441-0-600-000 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
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	8,500.00	0.00 0.00	8,500.00	3,233.34 0.00	297.41 0.00	2,935.93 0.00	5,266.66
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	53,000.00	-2,558.00 0.00	50,442.00	49,000.00 0.00	11,290.51 0.00	37,709.49 0.00	1,442.00
20-000-291-220-0-600-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	25,000.00	0.00 0.00	25,000.00	25,000.00 0.00	1,407.08 0.00	23,592.92 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	5,150.00	0.00 0.00	5,150.00	5,150.00 0.00	0.00 0.00	5,150.00 0.00	0.00
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	10,821.00	0.00 0.00	10,821.00	10,821.00 0.00	0.00 0.00	10,821.00 0.00	0.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	38,880.00	0.00 0.00	38,880.00	20,300.00 0.00	20,300.00 0.00	0.00 0.00	18,580.00
20-000-291-270-0-600-000 HEALTH BENEFITS	342,956.00	0.00 0.00	342,956.00	342,956.00 0.00	80,732.82 0.00	262,223.18 0.00	0.00
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	906,079.00	0.00 0.00	906,079.00	906,079.00 0.00	0.00 0.00	906,079.00 0.00	0.00
20-140-100-101-2-600-000 SALARIES - TEACHERS HOME INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-600-000 TEACHING SUPPLIES	13,000.00	0.00 0.00	13,000.00	0.00 0.00	0.00 0.00	0.00 0.00	13,000.00
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 600 - 192-193 ACTIVE</b>	<b>2,314,633.00</b>	<b>0.00 0.00</b>	<b>2,314,633.00</b>	<b>1,817,773.88 0.00</b>	<b>199,700.82 0.00</b>	<b>1,618,073.06 0.00</b>	<b>496,859.12</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-100-730-0-601-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
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
<b>TOTAL DEPARTMENT 601 - 192-193 RESERVE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-230-339-0-602-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-602-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-602-000 OTHER RETIREMENT CONTRIBUTIONS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-602-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-602-000 WORKMAN'S COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-602-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-602-000 TEACHER'S SALARY-PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-602-000 TEACHING SUPPLIES	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
<b>TOTAL DEPARTMENT 602 - TITLE I NON-PUBLIC</b>	<b>10,000.00</b>	<b>0.00 0.00</b>	<b>10,000.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>10,000.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-605-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-605-000 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
11-000-291-250-0-605-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-605-000 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-605-000 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
11-140-100-101-2-605-000 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
<b>TOTAL DEPARTMENT 605 - TITLE I NON PUBLIC ELIZABETH</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-607-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-607-000 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
11-000-291-250-0-607-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-607-000 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-607-000 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
11-140-100-101-3-607-000 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
<b>TOTAL DEPARTMENT 607 - TITLE I NON PUBLIC LINDEN</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-608-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-608-000 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
11-000-291-250-0-608-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-608-000 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-608-000 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
11-190-100-610-0-608-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 608 - TITLE I NON PUBLIC ROSELLE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-611-000 SOCIAL SECURITY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-611-000 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
11-000-291-250-0-611-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-611-000 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-611-000 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
11-140-100-101-2-611-000 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
<b>TOTAL DEPARTMENT 611 - TITLE I NON PUBLIC UNION</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-612-000 SOCIAL SECURITY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-612-000 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
11-000-291-250-0-612-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-612-000 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-612-000 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
<b>TOTAL DEPARTMENT 612 - TITLE I NON PUBLIC PLAINFIELD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-624-000 SALARIES - NURSES	290,522.00	-290,521.00 0.00	1.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
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	11,500.00	-6,675.00 0.00	4,825.00	0.00 0.00	0.00 0.00	0.00 0.00	4,825.00
20-000-230-590-0-624-000 OTHER PURCHASED SERVICES	18,303.00	-15,923.00 0.00	2,380.00	0.00 0.00	0.00 0.00	0.00 0.00	2,380.00
20-000-291-220-0-624-000 SOCIAL SECURITY CONTRIBUTIONS	25,353.00	-22,508.00 0.00	2,845.00	0.00 0.00	0.00 0.00	0.00 0.00	2,845.00
20-000-291-241-0-624-000 OTHER RETIREMENT CONTRIBUTION	28,046.00	-28,045.00 0.00	1.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
20-000-291-250-0-624-000 UNEMPLOYMENT COMPENSATION	2,447.00	-2,058.00 0.00	389.00	0.00 0.00	0.00 0.00	0.00 0.00	389.00
20-000-291-260-0-624-000 WORKMAN'S COMPENSATION	0.00	1.00 0.00	1.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
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
<b>TOTAL DEPARTMENT 624 - NON PUBLIC NURSING</b>	<b>376,171.00</b>	<b>-365,729.00</b> <b>0.00</b>	<b>10,442.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>10,442.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-625-000 SALARIES - NURSES	0.00	39,040.00 0.00	39,040.00	0.00 0.00	0.00 0.00	0.00 0.00	39,040.00
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	0.00	675.00 0.00	675.00	0.00 0.00	0.00 0.00	0.00 0.00	675.00
20-000-230-590-0-625-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-625-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,987.00 0.00	2,987.00	0.00 0.00	0.00 0.00	0.00 0.00	2,987.00
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	0.00	4,214.00 0.00	4,214.00	0.00 0.00	0.00 0.00	0.00 0.00	4,214.00
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	0.00	273.00 0.00	273.00	0.00 0.00	0.00 0.00	0.00 0.00	273.00
20-000-291-260-0-625-000 WORKERS COMPENSATION	0.00	878.00 0.00	878.00	0.00 0.00	0.00 0.00	0.00 0.00	878.00
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
<b>TOTAL DEPARTMENT 625 - NP NURSING - CLARK</b>	<b>0.00</b>	<b>48,067.00 0.00</b>	<b>48,067.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>48,067.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-626-000 SALARIES - NURSES	0.00	14,800.00 0.00	14,800.00	0.00 0.00	0.00 0.00	0.00 0.00	14,800.00
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	0.00	230.00 0.00	230.00	0.00 0.00	0.00 0.00	0.00 0.00	230.00
20-000-230-590-0-626-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-626-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,132.00 0.00	1,132.00	0.00 0.00	0.00 0.00	0.00 0.00	1,132.00
20-000-291-241-0-626-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,924.00 0.00	1,924.00	0.00 0.00	0.00 0.00	0.00 0.00	1,924.00
20-000-291-250-0-626-000 UNEMPLOYMENT COMPENSATION	0.00	104.00 0.00	104.00	0.00 0.00	0.00 0.00	0.00 0.00	104.00
20-000-291-260-0-626-000 WORKERS COMPENSATION	0.00	333.00 0.00	333.00	0.00 0.00	0.00 0.00	0.00 0.00	333.00
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
<b>TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD</b>	<b>0.00</b>	<b>18,523.00 0.00</b>	<b>18,523.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>18,523.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-627-000 SALARIES - NURSES	0.00	8,160.00 0.00	8,160.00	0.00 0.00	0.00 0.00	0.00 0.00	8,160.00
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	0.00	231.00 0.00	231.00	0.00 0.00	0.00 0.00	0.00 0.00	231.00
20-000-230-590-0-627-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-627-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	624.00 0.00	624.00	0.00 0.00	0.00 0.00	0.00 0.00	624.00
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,061.00 0.00	1,061.00	0.00 0.00	0.00 0.00	0.00 0.00	1,061.00
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	0.00	57.00 0.00	57.00	0.00 0.00	0.00 0.00	0.00 0.00	57.00
20-000-291-260-0-627-000 WORKERS COMPENSATION	0.00	184.00 0.00	184.00	0.00 0.00	0.00 0.00	0.00 0.00	184.00
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
<b>TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH</b>	<b>0.00</b>	<b>10,317.00 0.00</b>	<b>10,317.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>10,317.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-628-000 SALARIES - NURSES	0.00	7,080.00 0.00	7,080.00	0.00 0.00	0.00 0.00	0.00 0.00	7,080.00
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	0.00	289.00 0.00	289.00	0.00 0.00	0.00 0.00	0.00 0.00	289.00
20-000-230-590-0-628-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-628-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	542.00 0.00	542.00	0.00 0.00	0.00 0.00	0.00 0.00	542.00
20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION	0.00	920.00 0.00	920.00	0.00 0.00	0.00 0.00	0.00 0.00	920.00
20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION	0.00	50.00 0.00	50.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00
20-000-291-260-0-628-000 WORKERS COMPENSATION	0.00	159.00 0.00	159.00	0.00 0.00	0.00 0.00	0.00 0.00	159.00
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
<b>TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE</b>	<b>0.00</b>	<b>9,040.00 0.00</b>	<b>9,040.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>9,040.00</b>



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-629-000 SALARIES - NURSES	0.00	19,000.00 0.00	19,000.00	0.00 0.00	0.00 0.00	0.00 0.00	19,000.00
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	0.00	739.00 0.00	739.00	0.00 0.00	0.00 0.00	0.00 0.00	739.00
20-000-230-590-0-629-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-629-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,454.00 0.00	1,454.00	0.00 0.00	0.00 0.00	0.00 0.00	1,454.00
20-000-291-241-0-629-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,330.00 0.00	1,330.00	0.00 0.00	0.00 0.00	0.00 0.00	1,330.00
20-000-291-250-0-629-000 UNEMPLOYMENT COMPENSATION	0.00	133.00 0.00	133.00	0.00 0.00	0.00 0.00	0.00 0.00	133.00
20-000-291-260-0-629-000 WORKERS COMPENSATION	0.00	428.00 0.00	428.00	0.00 0.00	0.00 0.00	0.00 0.00	428.00
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
<b>TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD</b>	<b>0.00</b>	<b>23,084.00 0.00</b>	<b>23,084.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>23,084.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-630-000 SALARIES - NURSES	0.00	37,040.00 0.00	37,040.00	0.00 0.00	0.00 0.00	0.00 0.00	37,040.00
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	0.00	369.00 0.00	369.00	0.00 0.00	0.00 0.00	0.00 0.00	369.00
20-000-230-590-0-630-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-630-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,834.00 0.00	2,834.00	0.00 0.00	0.00 0.00	0.00 0.00	2,834.00
20-000-291-241-0-630-000 OTHER RETIREMENT CONTRIBUTION	0.00	4,815.00 0.00	4,815.00	0.00 0.00	0.00 0.00	0.00 0.00	4,815.00
20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION	0.00	259.00 0.00	259.00	0.00 0.00	0.00 0.00	0.00 0.00	259.00
20-000-291-260-0-630-000 WORKERS COMPENSATION	0.00	833.00 0.00	833.00	0.00 0.00	0.00 0.00	0.00 0.00	833.00
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
<b>TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE</b>	<b>0.00</b>	<b>46,150.00 0.00</b>	<b>46,150.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>46,150.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-631-000 SALARIES - NURSES	0.00	68,040.00 0.00	68,040.00	0.00 0.00	0.00 0.00	0.00 0.00	68,040.00
20-000-213-300-0-631-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-631-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-631-000 SUPPLIES AND MATERIALS	0.00	815.00 0.00	815.00	0.00 0.00	0.00 0.00	0.00 0.00	815.00
20-000-230-590-0-631-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-631-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	5,205.00 0.00	5,205.00	0.00 0.00	0.00 0.00	0.00 0.00	5,205.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	0.00	8,845.00 0.00	8,845.00	0.00 0.00	0.00 0.00	0.00 0.00	8,845.00
20-000-291-250-0-631-000 UNEMPLOYMENT COMPENSATION	0.00	476.00 0.00	476.00	0.00 0.00	0.00 0.00	0.00 0.00	476.00
20-000-291-260-0-631-000 WORKERS COMPENSATION	0.00	1,531.00 0.00	1,531.00	0.00 0.00	0.00 0.00	0.00 0.00	1,531.00
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
<b>TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD</b>	<b>0.00</b>	<b>84,912.00</b> <b>0.00</b>	<b>84,912.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>84,912.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-632-000 SALARIES - NURSES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-632-000 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
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
20-000-213-600-0-632-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-632-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-632-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-632-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-632-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-632-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-632-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 632 - NP NURSING - SPRINGFIELD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-633-000 SALARIES - NURSES	0.00	30,720.00 0.00	30,720.00	0.00 0.00	0.00 0.00	0.00 0.00	30,720.00
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	0.00	893.00 0.00	893.00	0.00 0.00	0.00 0.00	0.00 0.00	893.00
20-000-230-590-0-633-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-633-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,350.00 0.00	2,350.00	0.00 0.00	0.00 0.00	0.00 0.00	2,350.00
20-000-291-241-0-633-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,150.00 0.00	2,150.00	0.00 0.00	0.00 0.00	0.00 0.00	2,150.00
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	0.00	215.00 0.00	215.00	0.00 0.00	0.00 0.00	0.00 0.00	215.00
20-000-291-260-0-633-000 WORKERS COMPENSATION	0.00	705.00 0.00	705.00	0.00 0.00	0.00 0.00	0.00 0.00	705.00
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
<b>TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT</b>	<b>0.00</b>	<b>37,033.00 0.00</b>	<b>37,033.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>37,033.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-634-000 SALARIES - NURSES	0.00	21,600.00 0.00	21,600.00	0.00 0.00	0.00 0.00	0.00 0.00	21,600.00
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	0.00	305.00 0.00	305.00	0.00 0.00	0.00 0.00	0.00 0.00	305.00
20-000-230-590-0-634-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-634-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,652.00 0.00	1,652.00	0.00 0.00	0.00 0.00	0.00 0.00	1,652.00
20-000-291-241-0-634-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,808.00 0.00	2,808.00	0.00 0.00	0.00 0.00	0.00 0.00	2,808.00
20-000-291-250-0-634-000 UNEMPLOYMENT COMPENSATION	0.00	151.00 0.00	151.00	0.00 0.00	0.00 0.00	0.00 0.00	151.00
20-000-291-260-0-634-000 WORKERS COMPENSATION	0.00	486.00 0.00	486.00	0.00 0.00	0.00 0.00	0.00 0.00	486.00
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
<b>TOTAL DEPARTMENT 634 - NP NURSING - UNION</b>	<b>0.00</b>	<b>27,002.00 0.00</b>	<b>27,002.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>27,002.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-635-000 SALARIES - NURSES	0.00	26,200.00 0.00	26,200.00	0.00 0.00	0.00 0.00	0.00 0.00	26,200.00
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	0.00	1,555.00 0.00	1,555.00	0.00 0.00	0.00 0.00	0.00 0.00	1,555.00
20-000-230-590-0-635-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-635-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,004.00 0.00	2,004.00	0.00 0.00	0.00 0.00	0.00 0.00	2,004.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	0.00	3,406.00 0.00	3,406.00	0.00 0.00	0.00 0.00	0.00 0.00	3,406.00
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	0.00	183.00 0.00	183.00	0.00 0.00	0.00 0.00	0.00 0.00	183.00
20-000-291-260-0-635-000 WORKERS COMPENSATION	0.00	590.00 0.00	590.00	0.00 0.00	0.00 0.00	0.00 0.00	590.00
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
<b>TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD</b>	<b>0.00</b>	<b>33,938.00 0.00</b>	<b>33,938.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>33,938.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-636-000 SALARIES - NURSES	0.00	10,040.00 0.00	10,040.00	0.00 0.00	0.00 0.00	0.00 0.00	10,040.00
20-000-213-300-0-636-000 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
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	0.00	258.00 0.00	258.00	0.00 0.00	0.00 0.00	0.00 0.00	258.00
20-000-230-590-0-636-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-636-000 SOCIAL SECURITY CONTRIBUTION - OTHER	0.00	769.00 0.00	769.00	0.00 0.00	0.00 0.00	0.00 0.00	769.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,307.00 0.00	1,307.00	0.00 0.00	0.00 0.00	0.00 0.00	1,307.00
20-000-291-250-0-636-000 UNEMPLOYMENT COMPENSATION	0.00	70.00 0.00	70.00	0.00 0.00	0.00 0.00	0.00 0.00	70.00
20-000-291-260-0-636-000 WORKERS COMPENSATION	0.00	226.00 0.00	226.00	0.00 0.00	0.00 0.00	0.00 0.00	226.00
<b>TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE</b>	<b>0.00</b>	<b>12,670.00 0.00</b>	<b>12,670.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>12,670.00</b>



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-637-000 SALARIES - NURSES	0.00	12,480.00 0.00	12,480.00	0.00 0.00	0.00 0.00	0.00 0.00	12,480.00
20-000-213-300-0-637-000 PURCHASED OT/T/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-637-000 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
20-000-213-600-0-637-000 SUPPLIES FAND MATERIALS	0.00	316.00 0.00	316.00	0.00 0.00	0.00 0.00	0.00 0.00	316.00
20-000-230-590-0-637-000 OTHER PUR SERVICES - INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-637-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	955.00 0.00	955.00	0.00 0.00	0.00 0.00	0.00 0.00	955.00
20-000-291-241-0-637-000 OTHER RETIREMENT CONTRIBUTION	0.00	874.00 0.00	874.00	0.00 0.00	0.00 0.00	0.00 0.00	874.00
20-000-291-250-0-637-000 UNEMPLOYMENT CONTRIBUTION	0.00	87.00 0.00	87.00	0.00 0.00	0.00 0.00	0.00 0.00	87.00
20-000-291-260-0-637-000 WORKERS COMPENSATION	0.00	281.00 0.00	281.00	0.00 0.00	0.00 0.00	0.00 0.00	281.00
20-000-291-270-0-637-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 637 - NP NURSING - CEDAR GROVE</b>	<b>0.00</b>	<b>14,993.00 0.00</b>	<b>14,993.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>14,993.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-650-000 SALARIES-NURSES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-000-219-320-0-650-000 PUR PROFESSIONAL ED. SEVICES CST	100,000.00	-20.00 0.00	99,980.00	0.00	0.00 0.00	0.00 0.00	99,980.00
11-000-221-102-0-650-000 SAL SUPVR OF INSTR	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-650-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,288.00	0.00 0.00	2,288.00	2,288.00	0.00 0.00	2,288.00 0.00	0.00
11-000-291-241-0-650-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	148.00	0.00 0.00	148.00	148.00	0.00 0.00	148.00 0.00	0.00
11-000-291-260-0-650-000 WORKERS COMPENSATION	2,000.00	0.00 0.00	2,000.00	1,500.00	1,500.00 0.00	0.00 0.00	500.00
11-140-100-101-0-650-000 SALARIES SPECIAL TEACHERS	0.00	20.00 0.00	20.00	20.00	20.00 0.00	0.00 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
11-190-100-106-0-650-000 SALARY PARAPROFESSIONAL	36,903.00	0.00 0.00	36,903.00	0.00	0.00 0.00	0.00 0.00	36,903.00
11-190-100-610-0-650-000 TEACHING SUPPLIES	6,000.00	0.00 0.00	6,000.00	0.00	0.00 0.00	0.00 0.00	6,000.00
11-190-100-610-1-650-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE</b>	<b>147,339.00</b>	<b>0.00 0.00</b>	<b>147,339.00</b>	<b>3,956.00</b>	<b>1,520.00 0.00</b>	<b>2,436.00 0.00</b>	<b>143,383.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-670-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	12,000.00	0.00 0.00	12,000.00	0.00 0.00	0.00 0.00	0.00 0.00	12,000.00
20-000-230-590-0-670-000 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
20-000-291-220-0-670-000 SOCIAL SECURITY CONTRIBUTIONS	3,000.00	0.00 0.00	3,000.00	3,000.00 0.00	0.00 0.00	3,000.00 0.00	0.00
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTION	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
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	2,000.00	0.00 0.00	2,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00
20-000-291-260-0-670-000 WORKMAN'S COMPENSATION	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
20-000-291-270-0-670-000 HEALTH BENEFITS	59,322.00	0.00 0.00	59,322.00	59,322.00 0.00	0.00 0.00	59,322.00 0.00	0.00
20-140-100-101-0-670-000 SALARY TEACHERS	435,178.00	-216,500.00 0.00	218,678.00	0.00 0.00	0.00 0.00	0.00 0.00	218,678.00
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	7,500.00	0.00 0.00	7,500.00	7,500.00 0.00	0.00 0.00	7,500.00 0.00	0.00
20-190-100-610-0-670-000 TEACHING SUPPLIES	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
<b>TOTAL DEPARTMENT 670 - BASIC IDEA</b>	<b>541,000.00</b>	<b>-216,500.00 0.00</b>	<b>324,500.00</b>	<b>71,822.00 0.00</b>	<b>0.00 0.00</b>	<b>71,822.00 0.00</b>	<b>252,678.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-671-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	2,000.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
20-000-221-102-0-671-000 SALARY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-105-0-671-000 SALARY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-671-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-671-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-671-000 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-100-3-671-000 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-2-671-000 CARRY-OVER SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-671-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	10,000.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
<b>TOTAL DEPARTMENT 671 - IDEA - CLARK</b>	<b>0.00</b>	<b>12,000.00 0.00</b>	<b>12,000.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>12,000.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-672-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	4,000.00 0.00	4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-672-000 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-672-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-672-000 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	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
<b>TOTAL DEPARTMENT 672 - IDEA - CRANFORD</b>	<b>0.00</b>	<b>8,000.00 0.00</b>	<b>8,000.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>8,000.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-673-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	15,000.00 0.00	15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00
20-000-230-590-0-673-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-673-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-673-000 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-673-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-673-000 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	65,000.00 0.00	65,000.00	27,182.00 0.00	0.00 0.00	27,182.00 0.00	37,818.00
<b>TOTAL DEPARTMENT 673 - IDEA - ELIZABETH</b>	<b>0.00</b>	<b>80,000.00 0.00</b>	<b>80,000.00</b>	<b>27,182.00 0.00</b>	<b>0.00 0.00</b>	<b>27,182.00 0.00</b>	<b>52,818.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-674-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-674-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-674-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-674-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-674-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-674-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-674-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-674-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-674-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-674-000 TEACHING SUPPLIES	0.00	2,000.00 0.00	2,000.00	0.00	0.00 0.00	0.00 0.00	2,000.00
<b>TOTAL DEPARTMENT 674 - IDEA - HILLSIDE</b>	<b>0.00</b>	<b>2,000.00 0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>2,000.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-675-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-675-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-675-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-675-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-675-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-675-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-675-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-675-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-675-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-675-000 TEACHING SUPPLIES	0.00	2,000.00 0.00	2,000.00	0.00	0.00 0.00	0.00 0.00	2,000.00
<b>TOTAL DEPARTMENT 675 - IDEA - KENILWORTH</b>	<b>0.00</b>	<b>2,000.00 0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>2,000.00</b>



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-676-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-676-000 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
20-000-291-250-0-676-000 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-676-000 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 676 - IDEA - LINDEN</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-677-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-677-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-677-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-677-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-677-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-677-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-677-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-677-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-677-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-677-000 TEACHING SUPPLIES	0.00	2,000.00 0.00	2,000.00	0.00	0.00 0.00	0.00 0.00	2,000.00
<b>TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE</b>	<b>0.00</b>	<b>2,000.00 0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>2,000.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-680-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	5,000.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
20-000-230-590-0-680-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-240-500-0-680-000 PROFESSIONAL DEVELOPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-680-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-680-000 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
20-000-291-250-0-680-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-680-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-680-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-680-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-680-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-680-000 TEACHING SUPPLIES	0.00	10,000.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
<b>TOTAL DEPARTMENT 680 - IDEA - ROSELLE</b>	<b>0.00</b>	<b>15,000.00 0.00</b>	<b>15,000.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>15,000.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-681-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	5,000.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
20-000-230-590-0-681-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-681-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-681-000 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
20-000-291-250-0-681-000 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-681-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-681-000 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	30,000.00 0.00	30,000.00	5,975.00 0.00	2,975.00 0.00	3,000.00 0.00	24,025.00
<b>TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD</b>	<b>0.00</b>	<b>35,000.00 0.00</b>	<b>35,000.00</b>	<b>5,975.00 0.00</b>	<b>2,975.00 0.00</b>	<b>3,000.00 0.00</b>	<b>29,025.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-682-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-682-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-682-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-682-000 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-682-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-682-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-682-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 682 - IDEA - SPRINGFIELD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-683-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	2,000.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
20-000-230-590-0-683-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-683-000 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
20-000-291-241-0-683-000 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
20-000-291-250-0-683-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-683-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-683-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-683-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-683-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-683-000 TEACHING SUPPLIES	0.00	5,000.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
<b>TOTAL DEPARTMENT 683 - IDEA - SUMMIT</b>	<b>0.00</b>	<b>7,000.00 0.00</b>	<b>7,000.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>7,000.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-684-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-684-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-684-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-684-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-684-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-684-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-684-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-684-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-684-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-684-000 TEACHING SUPPLIES	0.00	3,000.00 0.00	3,000.00	0.00	0.00 0.00	0.00 0.00	3,000.00
<b>TOTAL DEPARTMENT 684 - IDEA - UNION</b>	<b>0.00</b>	<b>3,000.00 0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>3,000.00</b>



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-685-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	6,500.00 0.00	6,500.00	0.00 0.00	0.00 0.00	0.00 0.00	6,500.00
20-000-230-590-0-685-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-685-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-685-000 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-685-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-685-000 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	20,000.00 0.00	20,000.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00
<b>TOTAL DEPARTMENT 685 - IDEA - WESTFIELD</b>	<b>0.00</b>	<b>26,500.00 0.00</b>	<b>26,500.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>26,500.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-686-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	8,000.00 0.00	8,000.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00
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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-686-000 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	6,000.00 0.00	6,000.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00
<b>TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE</b>	<b>0.00</b>	<b>14,000.00 0.00</b>	<b>14,000.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>14,000.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-219-104-0-775-000 SALARIES- PSYCH PERS	89,292.00	0.00 0.00	89,292.00	89,292.00 0.00	0.00 0.00	89,292.00 0.00	0.00
11-000-230-339-0-775-000 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
11-000-230-590-0-775-000 OTHER PURCHASED SERVICES	3,500.00	0.00 0.00	3,500.00	110.00 0.00	0.00 0.00	110.00 0.00	3,390.00
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	113,404.00	0.00 0.00	113,404.00	113,404.00 0.00	14,135.16 0.00	99,268.84 0.00	0.00
11-000-240-500-0-775-000 OTHER PURCHASED SERVICES- TRAVEL	3,000.00	0.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
11-000-240-800-0-775-000 OTHER OBJECTS ( PROJECT SEARCH)	60,000.00	0.00 0.00	60,000.00	1,700.00 0.00	754.36 0.00	945.64 0.00	58,300.00
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	1,000.00	0.00 0.00	1,000.00	1,000.00 0.00	56.60 0.00	943.40 0.00	0.00
11-000-270-161-0-775-000 SALARIES PUPIL TRANSPORTATION	18,034.00	0.00 0.00	18,034.00	0.00 0.00	0.00 0.00	0.00 0.00	18,034.00
11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION	15,000.00	0.00 0.00	15,000.00	117.50 0.00	117.50 0.00	0.00 0.00	14,882.50
11-000-270-511-0-775-000 CONTRACTED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-615-0-775-000 FUEL	3,500.00	0.00 0.00	3,500.00	3,500.00 0.00	203.00 0.00	3,297.00 0.00	0.00
11-000-291-220-0-775-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	25,740.00	0.00 0.00	25,740.00	25,740.00 0.00	504.77 0.00	25,235.23 0.00	0.00
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	42,422.00	0.00 0.00	42,422.00	6,150.00 0.00	100.82 0.00	6,049.18 0.00	36,272.00
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	5,100.00	0.00 0.00	5,100.00	5,100.00 0.00	0.00 0.00	5,100.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-260-0-775-000 WORKERS COMPENSATION	11,417.00	0.00 0.00	11,417.00	6,225.00 0.00	6,225.00 0.00	0.00 0.00	5,192.00
11-000-291-270-0-775-000 HEALTH BENEFITS	285,432.00	0.00 0.00	285,432.00	285,432.00 0.00	65,077.31 0.00	220,354.69 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	15,000.00	-5,200.00 0.00	9,800.00	4,990.41 0.00	3,963.26 0.00	1,027.15 0.00	4,809.59
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	0.00	5,200.00 0.00	5,200.00	0.00 0.00	0.00 0.00	0.00 0.00	5,200.00
11-190-100-610-2-775-000 TEACHING SUPPLIES TRINITAS	0.00	2,000.00 0.00	2,000.00	904.12 0.00	720.77 0.00	183.35 0.00	1,095.88
11-212-100-101-0-775-000 SALARIES TEACHERS	138,622.00	0.00 0.00	138,622.00	138,622.00 0.00	109.00 0.00	138,513.00 0.00	0.00
11-212-100-106-0-775-000 SALARY-JOB COACHES	336,932.00	0.00 0.00	336,932.00	336,932.00 0.00	2,489.27 0.00	334,442.73 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
<b>TOTAL DEPARTMENT 775 - TRANSITION</b>	<b>1,179,395.00</b>	<b>2,000.00 0.00</b>	<b>1,181,395.00</b>	<b>1,019,219.03 0.00</b>	<b>94,456.82 0.00</b>	<b>924,762.21 0.00</b>	<b>162,175.97</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-251-340-0-800-000 PURCHASED TECHNICAL SERVICES	68,255.00	0.00 0.00	68,255.00	68,255.00 0.00	0.00 0.00	68,255.00 0.00	0.00
<b>TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS</b>	<b>68,255.00</b>	<b>0.00 0.00</b>	<b>68,255.00</b>	<b>68,255.00 0.00</b>	<b>0.00 0.00</b>	<b>68,255.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-510-100-610-0-820-000 NON PUBLIC TECHNOLOGY AID	203,198.00	0.00 0.00	203,198.00	0.00 0.00	0.00 0.00	0.00 0.00	203,198.00
20-510-100-610-0-820-821 NON PUBLIC TECHNOLOGY AID - CLARK	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-822 NON PUBLIC TECHNOLOGY AID - CRANFORD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-823 NON PUBLIC TECHNOLOGY AID - ELIZABETH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-824 NON PUBLIC TECHNOLOGY AID - HILLSIDE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-825 NON PUBLIC TECHNOLOGY AID - KENILWORTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-827 NON PUBLIC TECHNOLOGY AID - NEW PROVIDENCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-828 NON PUBLIC TECHNOLOGY AID - PLAINFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-829 NON PUBLIC TECHNOLOGY AID - RAHWAY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-830 NON PUBLIC TECHNOLOGY AID - ROSELLE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-831 NON PUBLIC TECHNOLOGY AID - SCOTCH PLAINS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-832 NON PUBLIC TECHNOLOGY AID - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-833 NON PUBLIC TECHNOLOGY AID - SUMMIT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-834 NON PUBLIC TECHNOLOGY AID - UNION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-835 NON PUBLIC TECHNOLOGY AID - WESTFIELD	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 : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-510-100-610-0-820-836 NON PUBLIC TECHNOLOGY AID - BERKELEY HEIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT 820 - N/P TECHNOLOGY</b>	<b>203,198.00</b>	<b>0.00</b>	<b>203,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,198.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-511-100-800-0-850-000 SECURITY AID - MISC.	623,844.00	0.00 0.00	623,844.00	0.00 0.00	0.00 0.00	0.00 0.00	623,844.00
20-511-100-800-0-850-601 NONPUBLIC SECURITY AID- CRANFORD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-602 NONPUBLIC SECURITY AID - ELIZABETH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-603 NONPUBLIC SECURITY AID - HILLSIDE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-604 NON PUBLIC SECURITY AID -BERKELEY HEIGHTS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-605 NON PUBLIC SECURITY AID - NEW PROVIDENCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-608 NONPUBLIC SECURITY AID - RAHWAY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-609 NONPUBLIC SECURITY AID - ROSELLE BORO	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-611 NONPUBLIC SECURITY AID - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-612 NONPUBLIC SECURITY AID - SUMMIT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-613 NONPUBLIC SECURITY AID - UNION TWP	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-614 NON PUBLIC SECURITY AID - PLAINFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID</b>	<b>623,844.00</b>	<b>0.00 0.00</b>	<b>623,844.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>623,844.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-230-590-0-901-000 OTHER PURCHASED SERVICES-INSURANCE	26,000.00	0.00 0.00	26,000.00	13,889.66 0.00	13,842.14 0.00	47.52 0.00	12,110.34
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	338,169.00	0.00 0.00	338,169.00	338,169.00 0.00	8,666.68 0.00	329,502.32 0.00	0.00
11-000-270-162-0-901-000 SAL-PUPIL TRANSP-OTHER	365,287.00	0.00 0.00	365,287.00	365,287.00 0.00	54,787.14 0.00	310,499.86 0.00	0.00
11-000-270-162-1-901-000 TEMPORARY EMPLOYEES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-901-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	150,000.00	0.00 0.00	150,000.00	15,335.88 0.00	14,743.88 0.00	592.00 0.00	134,664.12
11-000-270-443-0-901-000 LEASE PURCHASE - BUS	76,764.00	0.00 0.00	76,764.00	0.00 0.00	0.00 0.00	0.00 0.00	76,764.00
11-000-270-511-0-901-000 CONTRACTED SERVICES - ROUTES	39,359,521.00	-96,300.00 0.00	39,263,221.00	0.00 0.00	0.00 0.00	0.00 0.00	39,263,221.00
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-901-000 TRANS (OTHER THAN TO + FROM)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-600-0-901-000 SUPPLIES & MATERIALS	12,000.00	0.00 0.00	12,000.00	953.92 0.00	953.92 0.00	0.00 0.00	11,046.08
11-000-270-615-0-901-000 ALL FUEL	45,000.00	0.00 0.00	45,000.00	27,500.00 0.00	140.55 0.00	27,359.45 0.00	17,500.00
11-000-270-800-0-901-000 COORD.PROF ORG/CONFR./OTHER SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-901-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	65,000.00	0.00 0.00	65,000.00	65,000.00 0.00	4,854.21 0.00	60,145.79 0.00	0.00
11-000-291-241-0-901-000 OTHER RETIREMENT CONTRIBUTION	104,934.00	0.00 0.00	104,934.00	0.00 0.00	0.00 0.00	0.00 0.00	104,934.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-250-0-901-000 UNEMPLOYMENT COMPENSATION	7,500.00	0.00 0.00	7,500.00	7,500.00 0.00	0.00 0.00	7,500.00 0.00	0.00
11-000-291-260-0-901-000 WORKERS COMPENSATION	12,282.00	0.00 0.00	12,282.00	5,500.00 0.00	5,500.00 0.00	0.00 0.00	6,782.00
11-000-291-270-0-901-000 HEALTH BENEFITS	280,983.00	0.00 0.00	280,983.00	280,983.00 0.00	63,305.21 0.00	217,677.79 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
<b>TOTAL DEPARTMENT 901 - TRANSPORTATION</b>	<b>40,843,440.00</b>	<b>-96,300.00 0.00</b>	<b>40,747,140.00</b>	<b>1,120,118.46 0.00</b>	<b>166,793.73 0.00</b>	<b>953,324.73 0.00</b>	<b>39,627,021.54</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-190-100-640-0-903-000 TEXTBOOKS	240,782.00	-208,868.00 0.00	31,914.00	0.00 0.00	0.00 0.00	0.00 0.00	31,914.00
20-501-100-640-0-903-900 TEXTBOOKS - PLAINFIELD	0.00	18,877.00 0.00	18,877.00	8,596.15 0.00	0.00 0.00	8,596.15 0.00	10,280.85
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	45,145.00 0.00	45,145.00	24,300.99 0.00	0.00 0.00	24,300.99 0.00	20,844.01
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	0.00	9,652.00 0.00	9,652.00	8,941.74 0.00	0.00 0.00	8,941.74 0.00	710.26
20-501-100-640-0-903-903 TEXTBOOKS - KENILWORTH	0.00	8,308.00 0.00	8,308.00	7,406.52 0.00	0.00 0.00	7,406.52 0.00	901.48
20-501-100-640-0-903-904 TEXTBOOKS - LINDEN	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-905 TEXTBOOKS-RAHWAY	0.00	1,100.00 0.00	1,100.00	0.00 0.00	0.00 0.00	0.00 0.00	1,100.00
20-501-100-640-0-903-906 TEXTBOOKS - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-907 TEXTBOOKS - SUMMIT	0.00	26,208.00 0.00	26,208.00	23,092.03 0.00	0.00 0.00	23,092.03 0.00	3,115.97
20-501-100-640-0-903-908 TEXTBOOKS - UNION	0.00	19,488.00 0.00	19,488.00	19,234.99 0.00	0.00 0.00	19,234.99 0.00	253.01
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	0.00	7,881.00 0.00	7,881.00	7,139.98 0.00	0.00 0.00	7,139.98 0.00	741.02
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	0.00	58,403.00 0.00	58,403.00	35,886.53 0.00	0.00 0.00	35,886.53 0.00	22,516.47
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	0.00	13,806.00 0.00	13,806.00	10,187.60 0.00	0.00 0.00	10,187.60 0.00	3,618.40
20-501-100-640-0-903-912 TEXTBOOKS - BERKELEY HEIGHTS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS</b>	<b>240,782.00</b>	<b>0.00</b> <b>0.00</b>	<b>240,782.00</b>	<b>144,786.53</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>144,786.53</b> <b>0.00</b>	<b>95,995.47</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-930-000 SALARIES TEACHERS	6,899.00	0.00 0.00	6,899.00	6,899.00 0.00	6,899.00 0.00	0.00 0.00	0.00
13-422-100-106-0-930-000 SALARIES PARAPROFESSIONALS	28,343.00	0.00 0.00	28,343.00	28,343.00 0.00	2,970.00 0.00	25,373.00 0.00	0.00
13-422-100-610-0-930-000 TEACHING SUPPLIES	867.00	0.00 0.00	867.00	0.00 0.00	0.00 0.00	0.00 0.00	867.00
13-422-200-100-0-930-000 SALARY-SUPERVISOR OF INSTRUCTION	13,304.00	0.00 0.00	13,304.00	13,304.00 0.00	13,304.00 0.00	0.00 0.00	0.00
13-422-200-200-0-930-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	3,115.00	0.00 0.00	3,115.00	3,115.00 0.00	754.98 0.00	2,360.02 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	79.00	0.00 0.00	79.00	0.00 0.00	0.00 0.00	0.00 0.00	79.00
13-422-200-500-0-930-000 FIELD TRIPS	198.00	0.00 0.00	198.00	0.00 0.00	0.00 0.00	0.00 0.00	198.00
<b>TOTAL DEPARTMENT 930 - TRANSITION ESY</b>	<b>52,805.00</b>	<b>0.00 0.00</b>	<b>52,805.00</b>	<b>51,661.00 0.00</b>	<b>23,927.98 0.00</b>	<b>27,733.02 0.00</b>	<b>1,144.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-935-000 SALARIES TEACHERS	109,505.00	0.00 0.00	109,505.00	109,505.00 0.00	100,626.50 0.00	8,878.50 0.00	0.00
13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS	92,081.00	0.00 0.00	92,081.00	92,081.00 0.00	44,550.00 0.00	47,531.00 0.00	0.00
13-422-100-610-0-935-000 TEACHING SUPPLIES	327.00	0.00 0.00	327.00	0.00 0.00	0.00 0.00	0.00 0.00	327.00
13-422-200-100-0-935-000 SALARY-SUPERVISOR OF INSTRUCTION	40,430.00	0.00 0.00	40,430.00	40,430.00 0.00	40,430.00 0.00	0.00 0.00	0.00
13-422-200-200-0-935-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	22,602.00	0.00 0.00	22,602.00	22,602.00 0.00	12,343.79 0.00	10,258.21 0.00	0.00
13-422-200-200-1-935-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-935-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	7,024.00	0.00 0.00	7,024.00	3,400.00 0.00	1,750.00 0.00	1,650.00 0.00	3,624.00
13-422-200-500-0-935-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-213-100-0-935-000 SALARY-NURSE	9,639.00	0.00 0.00	9,639.00	9,639.00 0.00	9,180.00 0.00	459.00 0.00	0.00
<b>TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS</b>	<b>281,608.00</b>	<b>0.00 0.00</b>	<b>281,608.00</b>	<b>277,657.00 0.00</b>	<b>208,880.29 0.00</b>	<b>68,776.71 0.00</b>	<b>3,951.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-940-000 SALARIES TEACHERS	135,296.00	0.00 0.00	135,296.00	135,296.00 0.00	95,418.00 0.00	39,878.00 0.00	0.00
13-422-100-106-0-940-000 SALARIES PARAPROFESSIONALS	99,896.00	0.00 0.00	99,896.00	99,896.00 0.00	29,700.00 0.00	70,196.00 0.00	0.00
13-422-100-610-0-940-000 TEACHING SUPPLIES	524.00	0.00 0.00	524.00	0.00 0.00	0.00 0.00	0.00 0.00	524.00
13-422-200-100-0-940-000 SALARY-SUPERVISOR OF INSTRUCTION	38,556.00	0.00 0.00	38,556.00	38,556.00 0.00	34,945.91 0.00	3,610.09 0.00	0.00
13-422-200-200-0-940-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	23,710.00	0.00 0.00	23,710.00	23,710.00 0.00	10,809.31 0.00	12,900.69 0.00	0.00
13-422-200-200-1-940-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-940-000 PUR. PROF. & TECH. HEALTH SVS.	13,945.00	0.00 0.00	13,945.00	3,150.00 0.00	1,500.00 0.00	1,650.00 0.00	10,795.00
13-422-200-500-0-940-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	1,528.00	0.00 0.00	1,528.00	0.00 0.00	0.00 0.00	0.00 0.00	1,528.00
13-422-213-100-0-940-000 SALARY-NURSE	9,639.00	0.00 0.00	9,639.00	9,639.00 0.00	9,180.00 0.00	459.00 0.00	0.00
<b>TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE</b>	<b>323,094.00</b>	<b>0.00 0.00</b>	<b>323,094.00</b>	<b>310,247.00 0.00</b>	<b>181,553.22 0.00</b>	<b>128,693.78 0.00</b>	<b>12,847.00</b>



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-945-000 SALARIES TEACHERS	30,583.00	0.00 0.00	30,583.00	30,583.00 0.00	24,557.25 0.00	6,025.75 0.00	0.00
13-422-100-106-0-945-000 SALARIES PARAPROFESSIONALS	18,434.00	0.00 0.00	18,434.00	18,434.00 0.00	11,880.00 0.00	6,554.00 0.00	0.00
13-422-100-610-0-945-000 TEACHING SUPPLIES	52,080.00	0.00 0.00	52,080.00	1,428.05 0.00	1,201.17 0.00	226.88 0.00	50,651.95
13-422-200-100-0-945-000 SALARY-SUPERVISOR OF INSTRUCTION	39,082.00	0.00 0.00	39,082.00	39,082.00 0.00	26,263.66 0.00	12,818.34 0.00	0.00
13-422-200-200-0-945-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	5,603.00	0.00 0.00	5,603.00	5,603.00 0.00	3,188.13 0.00	2,414.87 0.00	0.00
13-422-200-200-1-945-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-945-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	15,356.00	0.00 0.00	15,356.00	15,356.00 0.00	0.00 0.00	15,356.00 0.00	0.00
13-422-200-500-0-945-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	1,381.00	0.00 0.00	1,381.00	0.00 0.00	0.00 0.00	0.00 0.00	1,381.00
<b>TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL</b>	<b>162,519.00</b>	<b>0.00 0.00</b>	<b>162,519.00</b>	<b>110,486.05 0.00</b>	<b>67,090.21 0.00</b>	<b>43,395.84 0.00</b>	<b>52,032.95</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-431-100-101-0-955-000 SALARIES OF TEACHERS	2,000.00	0.00 0.00	2,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00
20-431-200-104-0-955-000 SAL OF OTHER PROF STAFF	104,276.00	0.00 0.00	104,276.00	104,276.00 0.00	0.00 0.00	104,276.00 0.00	0.00
20-431-200-200-0-955-000 PERSONAL SERVICES-EMPLOYEE BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-431-200-330-0-955-000 OTHER PURCHASED PROFESSIONAL SERVICES	33,698.00	0.00 0.00	33,698.00	33,698.00 0.00	0.00 0.00	33,698.00 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	0.00
<b>TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES</b>	<b>139,974.00</b>	<b>0.00 0.00</b>	<b>139,974.00</b>	<b>139,974.00 0.00</b>	<b>0.00 0.00</b>	<b>139,974.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 6,893,635.15	0.00 2,929,640.82	0.00 3,963,994.33	0.00
12-999-999-999-9-999-999	0.00	0.00 0.00	0.00	0.00 61,789.10	0.00 61,789.10	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	0.00 167,548.44	0.00 165,701.83	0.00 1,846.61	0.00
<b>TOTAL DEPARTMENT 999 -</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 7,122,972.69</b>	<b>0.00 3,157,131.75</b>	<b>0.00 3,965,840.94</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING AUG-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
-----	67,463,698.00	0.00	67,463,698.00	22,261,605.22	2,684,941.63	19,576,663.59	45,202,092.78
GRAND TOTAL :		25,000.00		7,122,972.69	3,157,131.75	3,965,840.94	