

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	100,113.52 0.00	122,270.48 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	42,407.11 0.00	30,592.89 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	252,787.73 0.00	339,746.27 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	8,649.16 0.00	41,350.84 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	9,859.00 0.00	9,859.00 0.00	0.00 0.00	3,745.00
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	24,000.00	0.00 0.00	24,000.00	21,618.75 0.00	10,670.57 0.00	10,948.18 0.00	2,381.25
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	46,000.00	13,500.00 0.00	59,500.00	59,012.40 0.00	59,012.40 0.00	0.00 0.00	487.60
11-000-230-610-0-100-000 GENERAL SUPPLIES	35,000.00	0.00 0.00	35,000.00	23,192.38 0.00	19,073.83 0.00	4,118.55 0.00	11,807.62
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	22,500.00	-500.00 0.00	22,000.00	7,115.00 0.00	7,115.00 0.00	0.00 0.00	14,885.00
11-000-230-890-1-100-000 SCHOOL SAFETY	0.00	13,240.00 0.00	13,240.00	12,600.00 0.00	12,600.00 0.00	0.00 0.00	640.00
11-000-240-500-0-100-000 TRAVEL	1,000.00	0.00 0.00	1,000.00	83.16 0.00	83.16 0.00	0.00 0.00	916.84
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	217,689.00 0.00	231,462.00 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	172,374.00	-13,000.00 0.00	159,374.00	92,416.72 0.00	73,055.18 0.00	19,361.54 0.00	66,957.28

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11-000-251-592-0-100-000 OTHER PURCHASED SERVICES	2,500.00	0.00 0.00	2,500.00	700.00 0.00	700.00 0.00	0.00 0.00	1,800.00
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	18,250.00	0.00 0.00	18,250.00	4,409.67 0.00	3,726.47 0.00	683.20 0.00	13,840.33
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	3,303.00 0.00	3,303.00 0.00	0.00 0.00	5,697.00
11-000-262-100-0-100-000 SALARIES CUSTODIAL	44,747.00	0.00 0.00	44,747.00	44,747.00 0.00	17,184.90 0.00	27,562.10 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	37,504.35 0.00	14,213.07 0.00	23,291.28 0.00	2,495.65
11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL	7,636.00	2,700.00 0.00	10,336.00	10,203.00 0.00	5,203.39 0.00	4,999.61 0.00	133.00
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	9,800.00	0.00 0.00	9,800.00	9,187.90 0.00	7,585.83 0.00	1,602.07 0.00	612.10
11-000-262-621-0-100-000 NATURAL GAS	8,000.00	0.00 0.00	8,000.00	8,000.00 0.00	1,978.45 0.00	6,021.55 0.00	0.00
11-000-262-622-0-100-000 ELECTRICITY	35,000.00	-6,000.00 0.00	29,000.00	25,000.00 0.00	14,124.17 0.00	10,875.83 0.00	4,000.00
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	0.00	2,400.00 0.00	2,400.00	2,299.47 0.00	2,299.47 0.00	0.00 0.00	100.53
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	26,909.17 0.00	35,090.83 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	2,276.77 0.00	1,123.23 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	672.99 0.00	7,487.01 0.00	0.00
11-000-291-260-0-100-000 WORKERS COMPENSATION	12,896.00	0.00 0.00	12,896.00	12,549.00 0.00	12,549.00 0.00	0.00 0.00	347.00

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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	169,141.65 0.00	144,217.35 0.00	0.00
11-000-291-297-0-100-000 UNUSED SICK PAYMENT	80,000.00	-400.00 0.00	79,600.00	79,600.00 0.00	25,224.00 0.00	54,376.00 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	13,000.00 0.00	13,000.00 0.00	0.00 0.00	17,000.00
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
TOTAL DEPARTMENT 100 - ADMINISTRATIVE	2,628,899.00	-26,560.00 0.00	2,602,339.00	2,250,388.80 0.00	1,133,207.99 0.00	1,117,180.81 0.00	351,950.20

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	17,000.00 0.00		17,000.00	3,751.20 0.00	2,421.00 0.00	1,330.20 0.00	13,248.80
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	191.99 0.00	191.99 0.00	0.00 0.00	2,114.01
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	1,882.00 0.00		1,882.00	488.00 0.00	488.00 0.00	0.00 0.00	1,394.00
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	0.00	1,271.00 0.00		1,271.00	227.40 0.00	227.40 0.00	0.00 0.00	1,043.60
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	0.00	1,082.00 0.00		1,082.00	128.00 0.00	128.00 0.00	0.00 0.00	954.00
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
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT	0.00	38,500.00 0.00		38,500.00	4,786.59 0.00	3,456.39 0.00	1,330.20 0.00	33,713.41

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20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	37,500.00	-18,750.00 0.00	18,750.00	0.00 0.00	0.00 0.00	0.00 0.00	18,750.00
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	18,750.00 0.00	18,750.00	9,912.25 0.00	7,375.00 0.00	2,537.25 0.00	8,837.75
TOTAL DEPARTMENT 150 - UCES FOUNDATION	37,500.00	0.00 0.00	37,500.00	9,912.25 0.00	7,375.00 0.00	2,537.25 0.00	27,587.75

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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	-71,939.00 0.00	111,522.00	111,522.00 0.00	20,719.08 0.00	90,802.92 0.00	0.00
11-000-213-100-1-200-000 SALARIES- OCCUPATIONAL THERAPY	0.00	71,939.00 0.00	71,939.00	71,939.00 0.00	28,775.60 0.00	43,163.40 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	49,448.72 0.00	24,346.28 0.00	25,102.44 0.00	40,551.28
11-000-213-600-0-200-000 HEALTH SUPPLIES	3,000.00	21,052.00 0.00	24,052.00	13,612.36 0.00	13,612.36 0.00	0.00 0.00	10,439.64
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	52,682.62 0.00	81,060.38 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 0.00	32,928.65 0.00	51,766.35 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 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 0.00	59.00 0.00	0.00 0.00	1,941.00
11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET	13,000.00	-324.00 0.00	12,676.00	12,610.93 0.00	5,924.84 0.00	6,686.09 0.00	65.07
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	31,000.00	3,888.00 0.00	34,888.00	34,888.00 0.00	34,888.00 0.00	0.00 0.00	0.00
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 0.00	45,865.51 0.00	59,554.49 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 0.00	17,913.90 0.00	41,131.10 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 0.00	1,000.00
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	7,000.00	5,248.00 0.00	12,248.00	11,979.48 0.00	10,956.44 0.00	1,023.04 0.00	268.52

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11-000-240-800-0-200-000 OTHER OBJECTS (MISC EXPENSE-INSTR.)	2,000.00	-200.00 0.00	1,800.00	0.00 0.00	0.00 0.00	0.00 0.00	1,800.00
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	6,453.13 0.00	6,453.13 0.00	0.00 0.00	5,643.87
11-000-262-100-0-200-000 SALARIES-CUSTODIAL	116,510.00	0.00 0.00	116,510.00	116,510.00 0.00	34,103.24 0.00	82,406.76 0.00	0.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	120,000.00	-4,455.00 0.00	115,545.00	53,724.21 0.00	30,423.85 0.00	23,300.36 0.00	61,820.79
11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL	7,636.00	4,100.00 0.00	11,736.00	11,685.00 0.00	5,814.06 0.00	5,870.94 0.00	51.00
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,500.00	0.00 0.00	13,500.00	8,841.89 0.00	5,417.84 0.00	3,424.05 0.00	4,658.11
11-000-262-621-0-200-000 NATURAL GAS	15,000.00	0.00 0.00	15,000.00	11,740.00 0.00	3,329.14 0.00	8,410.86 0.00	3,260.00
11-000-262-622-0-200-000 ELECTRICITY	65,000.00	-4,415.00 0.00	60,585.00	50,000.00 0.00	21,100.09 0.00	28,899.91 0.00	10,585.00
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	22,418.99 0.00	49,581.01 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	1,316.16 0.00	2,433.84 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	2,526.60 0.00	9,112.40 0.00	0.00
11-000-291-260-0-200-000 WORKERS COMPENSATION	57,202.00	524.00 0.00	57,726.00	57,726.00 0.00	57,726.00 0.00	0.00 0.00	0.00

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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	614,647.15 0.00	643,118.85 0.00	0.00
11-140-100-101-0-200-000 SALARIES OF TEACHERS	651,501.00	-332,338.00 0.00	319,163.00	319,163.00 0.00	96,000.30 0.00	223,162.70 0.00	0.00
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	0.00	567.00 0.00	567.00	566.32 0.00	566.32 0.00	0.00 0.00	0.68
11-140-100-101-2-200-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	329,338.00 0.00	329,338.00	329,338.00 0.00	124,954.23 0.00	204,383.77 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	3,000.00 0.00	3,000.00	3,000.00 0.00	332.72 0.00	2,667.28 0.00	0.00
11-190-100-320-0-200-000 ED PUR. SERV.- KARATE	36,735.00	4,415.00 0.00	41,150.00	33,250.00 0.00	8,500.00 0.00	24,750.00 0.00	7,900.00
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	12,950.53 0.00	8,604.70 0.00	4,345.83 0.00	22,049.47
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	15,000.00 0.00	15,000.00	7,303.24 0.00	3,153.01 0.00	4,150.23 0.00	7,696.76
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	100.00 0.00	0.00 0.00	100.00 0.00	4,900.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	149,500.77 0.00	273,951.23 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	73,965.90 0.00	320,366.10 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	146,302.35 0.00	285,027.65 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	112,730.64 0.00	242,534.36 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
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL	5,083,084.00	39,800.00 0.00	5,122,884.00	4,723,028.81 0.00	1,818,559.47 0.00	2,904,469.34 0.00	399,855.19

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	28,628.00 0.00	62,302.00 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	26,345.00 0.00	45.00 0.00	26,300.00 0.00	18,655.00
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,500.00	10,716.00 0.00	14,216.00	12,053.87 0.00	12,048.39 0.00	5.48 0.00	2,162.13
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	29,736.40 0.00	62,047.60 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	32,086.66 0.00	51,624.34 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	2,000.00 0.00	14,000.00	13,376.75 0.00	5,439.79 0.00	7,936.96 0.00	623.25
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	30,000.00	-2,000.00 0.00	28,000.00	24,325.00 0.00	24,325.00 0.00	0.00 0.00	3,675.00
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	50,641.39 0.00	67,641.61 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	15,503.02 0.00	20,630.98 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	1,784.00 0.00	7,784.00	7,545.19 0.00	6,864.79 0.00	680.40 0.00	238.81
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	3,000.00	0.00 0.00	3,000.00	1,990.97 0.00	1,391.00 0.00	599.97 0.00	1,009.03

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	36,769.32 0.00	66,727.68 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	65,000.00	-455.00 0.00	64,545.00	28,198.89 0.00	11,782.88 0.00	16,416.01 0.00	36,346.11
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	4,364.00	3,000.00 0.00	7,364.00	7,203.00 0.00	3,763.87 0.00	3,439.13 0.00	161.00
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	14,000.00	0.00 0.00	14,000.00	8,323.24 0.00	4,608.54 0.00	3,714.70 0.00	5,676.76
11-000-262-621-0-300-000 NATURAL GAS	12,000.00	-3,000.00 0.00	9,000.00	8,500.00 0.00	1,957.63 0.00	6,542.37 0.00	500.00
11-000-262-622-0-300-000 ELECTRICITY	38,000.00	-3,440.00 0.00	34,560.00	25,000.00 0.00	14,124.34 0.00	10,875.66 0.00	9,560.00
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	22,652.78 0.00	52,347.22 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	407.70 0.00	157.30 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	2,345.36 0.00	7,382.64 0.00	0.00
11-000-291-260-0-300-000 WORKERS COMPENSATION	36,680.00	3,440.00 0.00	40,120.00	40,120.00 0.00	40,120.00 0.00	0.00 0.00	0.00
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	555,631.60 0.00	624,339.40 0.00	0.00
11-140-100-101-0-300-000 SALARIES OF TEACHERS	525,936.00	-525,936.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-300-000 SALARIES-SUB TEACHERS	0.00	448.00 0.00	448.00	447.98 0.00	447.98 0.00	0.00 0.00	0.02

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	511,512.00 0.00	511,512.00	511,512.00 0.00	171,393.29 0.00	340,118.71 0.00	0.00
11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE	0.00	14,424.00 0.00	14,424.00	14,424.00 0.00	148.50 0.00	14,275.50 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	7.00 0.00	7.00	6.16 0.00	6.16 0.00	0.00 0.00	0.84
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	60,792.00	0.00 0.00	60,792.00	21,250.00 0.00	6,687.50 0.00	14,562.50 0.00	39,542.00
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	22,734.25 0.00	17,764.15 0.00	4,970.10 0.00	7,265.75
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	15,000.00 0.00	15,000.00	6,206.08 0.00	3,456.08 0.00	2,750.00 0.00	8,793.92
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	312,187.67 0.00	363,296.33 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	243,312.28 0.00	524,659.72 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 DEC-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
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	4,476,393.00	27,000.00 0.00	4,503,393.00	4,115,511.38	1,656,327.07 0.00	2,459,184.31 0.00	387,881.62

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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
TOTAL DEPARTMENT 350 - CHILDREN'S SPECIALIZED HOSP.	59,178.00	0.00 0.00	59,178.00	50,000.00 0.00	0.00 0.00	50,000.00 0.00	9,178.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	24,097.20 0.00	46,751.80 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	7,000.00 0.00	10,000.00	9,593.34 0.00	9,440.73 0.00	152.61 0.00	406.66
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	40,991.64 0.00	56,005.36 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	30,266.22 0.00	30,270.78 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	800.00 0.00	14,300.00	14,139.49 0.00	5,077.21 0.00	9,062.28 0.00	160.51
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	19,800.00	-800.00 0.00	19,000.00	16,800.00 0.00	16,800.00 0.00	0.00 0.00	2,200.00
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	84,325.48 0.00	85,061.52 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	18,766.29 0.00	24,229.71 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	5,715.73 0.00	5,052.88 0.00	662.85 0.00	284.27
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	1,500.00	0.00 0.00	1,500.00	405.00 0.00	405.00 0.00	0.00 0.00	1,095.00
11-000-251-832-0-400-000 INTEREST ON LEASE PURCHASE	12,907.00	0.00 0.00	12,907.00	6,453.13 0.00	6,453.13 0.00	0.00 0.00	6,453.87
11-000-262-100-0-400-000 SALARIES-CUSTODIAL	53,349.00	0.00 0.00	53,349.00	53,349.00 0.00	27,013.91 0.00	26,335.09 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	40,705.13 0.00	21,804.87 0.00	18,900.26 0.00	15,294.87
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	3,273.00	3,100.00 0.00	6,373.00	6,243.00 0.00	3,044.11 0.00	3,198.89 0.00	130.00
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	3,974.83 0.00	2,706.67 0.00	1,268.16 0.00	6,025.17
11-000-262-621-0-400-000 NATURAL GAS	12,750.00	-1,000.00 0.00	11,750.00	7,520.00 0.00	2,304.78 0.00	5,215.22 0.00	4,230.00
11-000-262-622-0-400-000 ELECTRICITY	38,000.00	0.00 0.00	38,000.00	30,000.00 0.00	14,307.73 0.00	15,692.27 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	4,874.54 0.00	14,125.46 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	339.26 0.00	500.74 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	372.16 0.00	4,027.84 0.00	0.00
11-000-291-260-0-400-000 WORKERS COMPENSATION	11,412.00	0.00 0.00	11,412.00	11,220.00 0.00	11,220.00 0.00	0.00 0.00	192.00
11-000-291-270-0-400-000 HEALTH BENEFITS	486,609.00	0.00 0.00	486,609.00	486,609.00 0.00	258,075.15 0.00	228,533.85 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	283,501.11 0.00	430,486.89 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 DEC-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	20,410.76 0.00	33,753.24 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	11,821.03 0.00	11,368.51 0.00	452.52 0.00	7,366.97
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	20,812.00 10,000.00	20,812.00	13,007.92 0.00	11,894.94 0.00	1,112.98 0.00	7,804.08
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
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH	2,253,362.00	17,100.00 10,000.00	2,270,462.00	2,007,549.60 0.00	914,914.28 0.00	1,092,635.32 0.00	262,912.40

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	29,428.00 0.00	57,094.00 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	5,550.00 0.00	7,350.00	6,572.18 0.00	6,572.18 0.00	0.00 0.00	777.82
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	35,406.46 0.00	47,620.54 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	30,266.28 0.00	30,270.72 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	12,392.18 0.00	5,440.38 0.00	6,951.80 0.00	107.82
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	6,000.00	1,200.00 0.00	7,200.00	7,200.00 0.00	7,200.00 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	97,370.62 0.00	98,817.38 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	18,931.47 0.00	21,639.53 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	300.00 0.00	5,400.00	5,091.31 0.00	4,667.46 0.00	423.85 0.00	308.69
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	22,313.61 0.00	55,247.39 0.00	0.00
11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	30,000.00	-2,739.00 0.00	27,261.00	20,981.66 0.00	11,487.21 0.00	9,494.45 0.00	6,279.34

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	2,300.00 0.00	5,573.00	5,381.64 0.00	3,044.11 0.00	2,337.53 0.00	191.36
11-000-262-441-0-500-000 RENTAL OF LAND AND BUILDINGS	213,813.00	2,139.00 0.00	215,952.00	211,898.00 0.00	120,225.40 0.00	91,672.60 0.00	4,054.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	11,500.00	-300.00 0.00	11,200.00	4,838.52 0.00	2,233.47 0.00	2,605.05 0.00	6,361.48
11-000-262-621-0-500-000 NATURAL GAS	13,000.00	-1,600.00 0.00	11,400.00	9,300.00 0.00	3,732.17 0.00	5,567.83 0.00	2,100.00
11-000-262-622-0-500-000 ELECTRICITY	22,000.00	0.00 0.00	22,000.00	20,000.00 0.00	11,204.76 0.00	8,795.24 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	4,543.32 0.00	12,706.68 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	330.61 0.00	2,969.39 0.00	0.00
11-000-291-260-0-500-000 WORKERS COMPENSATION	9,547.00	0.00 0.00	9,547.00	8,550.00 0.00	8,550.00 0.00	0.00 0.00	997.00
11-000-291-270-0-500-000 HEALTH BENEFITS	410,039.00	0.00 0.00	410,039.00	410,039.00 0.00	242,968.95 0.00	167,070.05 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	238,331.04 0.00	391,785.96 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	19,972.80 0.00	31,457.20 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	2,500.00 0.00	2,500.00 0.00	0.00 0.00	500.00
11-190-100-610-0-500-000 TEACHING SUPPLIES	34,000.00	-13,250.00 0.00	20,750.00	6,999.20 0.00	5,299.20 0.00	1,700.00 0.00	13,750.80
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	23,000.00 10,000.00	23,000.00	9,625.00 0.00	9,025.00 0.00	600.00 0.00	13,375.00
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
TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH	2,090,728.00	16,600.00 10,000.00	2,107,328.00	2,006,004.69 0.00	941,770.50 0.00	1,064,234.19 0.00	101,323.31

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	292,330.91 0.00	70,216.81 0.00	222,114.10 0.00	5,056.09
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	30,301.68 0.00	53,384.32 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	8,876.83 0.00	3,728.13 0.00	5,148.70 0.00	6,123.17
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	24,000.00	0.00 0.00	24,000.00	18,800.00 0.00	18,800.00 0.00	0.00 0.00	5,200.00
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	61,924.22 0.00	82,608.78 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	22,147.00 0.00	38,822.00 0.00	0.00
11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL	750.00	0.00 0.00	750.00	186.55 0.00	186.55 0.00	0.00 0.00	563.45
11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE	6,000.00	12,800.00 0.00	18,800.00	17,498.61 0.00	16,493.31 0.00	1,005.30 0.00	1,301.39
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	8,000.00	-3,000.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
11-000-240-800-1-550-000 LMA BEHAVIOR MOD.	0.00	3,000.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
11-000-251-832-0-550-000 INTEREST ON LEASE PURCHASE	12,907.00	0.00 0.00	12,907.00	6,453.12 0.00	6,453.12 0.00	0.00 0.00	6,453.88
11-000-262-100-0-550-000 SALARIES-CUSTODIAN	84,024.00	0.00 0.00	84,024.00	84,024.00 0.00	37,620.46 0.00	46,403.54 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	46,042.90 0.00	26,126.24 0.00	19,916.66 0.00	33,957.10

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	4,000.00 0.00	6,170.00	6,073.00 0.00	2,097.17 0.00	3,975.83 0.00	97.00
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	14,000.00	0.00 0.00	14,000.00	10,007.29 0.00	3,992.41 0.00	6,014.88 0.00	3,992.71
11-000-262-621-0-550-000 NATURAL GAS	16,000.00	-1,502.00 0.00	14,498.00	9,940.00 0.00	2,902.23 0.00	7,037.77 0.00	4,558.00
11-000-262-622-0-550-000 ELECTRICITY	45,000.00	0.00 0.00	45,000.00	44,000.00 0.00	18,694.93 0.00	25,305.07 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	11,384.83 0.00	38,115.17 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	217.70 0.00	2,432.30 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	1,231.09 0.00	5,268.91 0.00	0.00
11-000-291-260-0-550-000 WORKERS COMPENSATION	11,478.00	1,502.00 0.00	12,980.00	12,980.00 0.00	12,980.00 0.00	0.00 0.00	0.00
11-000-291-270-0-550-000 HEALTH BENEFITS	400,055.00	0.00 0.00	400,055.00	400,055.00 0.00	227,826.21 0.00	172,228.79 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 DEC-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	100,291.55 0.00	479,026.45 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	2,000.00 0.00	2,000.00	2,000.00 0.00	225.00 0.00	1,775.00 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	19,818.67 0.00	14,577.24 0.00	5,241.43 0.00	6,181.33
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	16,000.00 5,000.00	16,000.00	12,024.43 0.00	6,212.45 0.00	5,811.98 0.00	3,975.57
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	297,004.14 0.00	517,883.86 0.00	0.00
11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD	239,984.00	-2,000.00 0.00	237,984.00	237,984.00 0.00	69,382.60 0.00	168,601.40 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 DEC-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> 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
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY	3,326,497.00	25,800.00 5,000.00	3,352,297.00	3,013,500.31 0.00	1,063,017.07 0.00	1,950,483.24 0.00	338,796.69

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	18,164.28 0.00	25,325.72 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	82,340.00 0.00	77,600.00 0.00	4,740.00 0.00	305,084.00
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	119,188.04 0.00	120,136.96 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	43,488.33 0.00	35,883.67 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	3,813.05 0.00	1,819.98 0.00	1,993.07 0.00	6,186.95
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	784.00 0.00	589.00 0.00	195.00 0.00	1,216.00
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	31,000.00	4,100.00 0.00	35,100.00	34,972.75 0.00	14,220.71 0.00	20,752.04 0.00	127.25
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	50,000.00	-7,100.00 0.00	42,900.00	30,787.80 0.00	30,787.80 0.00	0.00 0.00	12,112.20
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	0.00	15,370.00 0.00	15,370.00	15,348.58 0.00	15,348.58 0.00	0.00 0.00	21.42

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	-11,532.00 0.00	33,468.00	29,653.29 0.00	10,832.50 0.00	18,820.79 0.00	3,814.71
20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL	7,636.00	2,700.00 0.00	10,336.00	10,203.00 0.00	5,203.39 0.00	4,999.61 0.00	133.00
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	4,554.94 0.00	3,286.34 0.00	1,268.60 0.00	3,945.06
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	24,886.37 0.00	24,113.63 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	12,802.68 0.00	12,197.32 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	4,910.69 0.00	239.31 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	866.04 0.00	9,954.96 0.00	0.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	38,880.00	1,720.00 0.00	40,600.00	40,600.00 0.00	40,600.00 0.00	0.00 0.00	0.00
20-000-291-270-0-600-000 HEALTH BENEFITS	342,956.00	0.00 0.00	342,956.00	342,956.00 0.00	185,140.10 0.00	157,815.90 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	247,621.06 0.00	658,457.94 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	-2,700.00 0.00	10,300.00	4,423.05 0.00	4,307.90 0.00	115.15 0.00	5,876.95
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
TOTAL DEPARTMENT 600 - 192-193 ACTIVE	2,314,633.00	0.00 0.00	2,314,633.00	1,958,673.46 0.00	861,663.79 0.00	1,097,009.67 0.00	355,959.54

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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
TOTAL DEPARTMENT 601 - 192-193 RESERVE	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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
TOTAL DEPARTMENT 602 - TITLE I NON-PUBLIC	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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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
TOTAL DEPARTMENT 605 - TITLE I NON PUBLIC ELIZABETH	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 DEC-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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
TOTAL DEPARTMENT 607 - TITLE I NON PUBLIC LINDEN	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 DEC-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
TOTAL DEPARTMENT 608 - TITLE I NON PUBLIC ROSELLE	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 DEC-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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
TOTAL DEPARTMENT 611 - TITLE I NON PUBLIC UNION	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 DEC-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
TOTAL DEPARTMENT 612 - TITLE I NON PUBLIC PLAINFIELD	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 DEC-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
TOTAL DEPARTMENT 624 - NON PUBLIC NURSING	376,171.00	-365,729.00 0.00	10,442.00	0.00 0.00	0.00 0.00	0.00 0.00	10,442.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	41,120.00 0.00	41,120.00	39,040.00 0.00	12,760.00 0.00	26,280.00 0.00	2,080.00
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	734.00 0.00	734.00	125.00 0.00	125.00 0.00	0.00 0.00	609.00
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	3,146.00 0.00	3,146.00	2,987.00 0.00	976.15 0.00	2,010.85 0.00	159.00
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	0.00	4,438.00 0.00	4,438.00	4,214.00 0.00	397.71 0.00	3,816.29 0.00	224.00
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	0.00	288.00 0.00	288.00	288.00 0.00	76.56 0.00	211.44 0.00	0.00
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
TOTAL DEPARTMENT 625 - NP NURSING - CLARK	0.00	50,604.00 0.00	50,604.00	46,654.00 0.00	14,335.42 0.00	32,318.58 0.00	3,950.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	15,640.00 0.00	15,640.00	14,800.00 0.00	0.00 0.00	14,800.00 0.00	840.00
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	255.00 0.00	255.00	125.00 0.00	125.00 0.00	0.00 0.00	130.00
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	1,196.00 0.00	1,196.00	0.00 0.00	0.00 0.00	0.00 0.00	1,196.00
20-000-291-241-0-626-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,033.00 0.00	2,033.00	0.00 0.00	0.00 0.00	0.00 0.00	2,033.00
20-000-291-250-0-626-000 UNEMPLOYMENT COMPENSATION	0.00	109.00 0.00	109.00	0.00 0.00	0.00 0.00	0.00 0.00	109.00
20-000-291-260-0-626-000 WORKERS COMPENSATION	0.00	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
TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD	0.00	19,566.00 0.00	19,566.00	14,925.00 0.00	125.00 0.00	14,800.00 0.00	4,641.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	8,520.00 0.00	8,520.00	8,160.00 0.00	3,200.00 0.00	4,960.00 0.00	360.00
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	425.00 0.00	425.00	125.00 0.00	125.00 0.00	0.00 0.00	300.00
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	652.00 0.00	652.00	624.00 0.00	244.80 0.00	379.20 0.00	28.00
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,108.00 0.00	1,108.00	0.00 0.00	0.00 0.00	0.00 0.00	1,108.00
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	0.00	60.00 0.00	60.00	60.00 0.00	19.20 0.00	40.80 0.00	0.00
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
TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH	0.00	10,949.00 0.00	10,949.00	8,969.00 0.00	3,589.00 0.00	5,380.00 0.00	1,980.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	7,520.00 0.00	7,520.00	7,080.00 0.00	7,000.00 0.00	80.00 0.00	440.00
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	319.00 0.00	319.00	138.74 0.00	138.74 0.00	0.00 0.00	180.26
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	575.00 0.00	575.00	542.00 0.00	535.50 0.00	6.50 0.00	33.00
20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION	0.00	978.00 0.00	978.00	0.00 0.00	0.00 0.00	0.00 0.00	978.00
20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION	0.00	53.00 0.00	53.00	53.00 0.00	42.00 0.00	11.00 0.00	0.00
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
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE	0.00	9,604.00 0.00	9,604.00	7,813.74 0.00	7,716.24 0.00	97.50 0.00	1,790.26

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	20,080.00 0.00	20,080.00	13,920.00 0.00	580.00 0.00	13,340.00 0.00	6,160.00
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	766.00 0.00	766.00	125.00 0.00	125.00 0.00	0.00 0.00	641.00
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	1,536.00 0.00	1,536.00	0.00 0.00	0.00 0.00	0.00 0.00	1,536.00
20-000-291-241-0-629-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,406.00 0.00	1,406.00	0.00 0.00	0.00 0.00	0.00 0.00	1,406.00
20-000-291-250-0-629-000 UNEMPLOYMENT COMPENSATION	0.00	141.00 0.00	141.00	0.00 0.00	0.00 0.00	0.00 0.00	141.00
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
TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD	0.00	24,357.00 0.00	24,357.00	14,045.00 0.00	705.00 0.00	13,340.00 0.00	10,312.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	38,880.00 0.00	38,880.00	37,040.00 0.00	13,900.00 0.00	23,140.00 0.00	1,840.00
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	582.00 0.00	582.00	175.00 0.00	175.00 0.00	0.00 0.00	407.00
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	2,974.00 0.00	2,974.00	2,834.00 0.00	1,063.35 0.00	1,770.65 0.00	140.00
20-000-291-241-0-630-000 OTHER RETIREMENT CONTRIBUTION	0.00	5,054.00 0.00	5,054.00	4,815.00 0.00	562.95 0.00	4,252.05 0.00	239.00
20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION	0.00	272.00 0.00	272.00	272.00 0.00	83.40 0.00	188.60 0.00	0.00
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
TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE	0.00	48,595.00 0.00	48,595.00	45,136.00 0.00	15,784.70 0.00	29,351.30 0.00	3,459.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	71,560.00 0.00	71,560.00	68,040.00 0.00	25,360.00 0.00	42,680.00 0.00	3,520.00
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	948.00 0.00	948.00	200.00 0.00	200.00 0.00	0.00 0.00	748.00
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	5,474.00 0.00	5,474.00	5,205.00 0.00	1,940.04 0.00	3,264.96 0.00	269.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	0.00	9,303.00 0.00	9,303.00	8,845.00 0.00	758.16 0.00	8,086.84 0.00	458.00
20-000-291-250-0-631-000 UNEMPLOYMENT COMPENSATION	0.00	501.00 0.00	501.00	501.00 0.00	152.16 0.00	348.84 0.00	0.00
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
TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD	0.00	89,317.00 0.00	89,317.00	82,791.00 0.00	28,410.36 0.00	54,380.64 0.00	6,526.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	0.00
20-000-213-300-0-632-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-632-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-632-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-632-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	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	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	0.00
20-000-291-260-0-632-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-632-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 632 - NP NURSING - SPRINGFIELD	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 DEC-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	30,520.00 0.00	30,520.00	30,520.00	8,680.00 0.00	21,840.00 0.00	0.00
20-000-213-300-0-633-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
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
20-000-213-600-0-633-000 SUPPLIES AND MATERIALS	0.00	761.00 0.00	761.00	403.90 0.00	403.90 0.00	0.00 0.00	357.10
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
20-000-291-220-0-633-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,335.00 0.00	2,335.00	2,335.00	664.02 0.00	1,670.98 0.00	0.00
20-000-291-241-0-633-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,136.00 0.00	2,136.00	2,136.00	142.56 0.00	1,993.44 0.00	0.00
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	0.00	214.00 0.00	214.00	214.00	52.08 0.00	161.92 0.00	0.00
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	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
TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT	0.00	36,671.00 0.00	36,671.00	35,608.90 0.00	9,942.56 0.00	25,666.34 0.00	1,062.10

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	22,720.00 0.00	22,720.00	21,600.00 0.00	8,080.00 0.00	13,520.00 0.00	1,120.00
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	420.00 0.00	420.00	125.00 0.00	125.00 0.00	0.00 0.00	295.00
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	1,738.00 0.00	1,738.00	1,652.00 0.00	618.12 0.00	1,033.88 0.00	86.00
20-000-291-241-0-634-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,954.00 0.00	2,954.00	0.00 0.00	0.00 0.00	0.00 0.00	2,954.00
20-000-291-250-0-634-000 UNEMPLOYMENT COMPENSATION	0.00	159.00 0.00	159.00	159.00 0.00	48.48 0.00	110.52 0.00	0.00
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
TOTAL DEPARTMENT 634 - NP NURSING - UNION	0.00	28,477.00 0.00	28,477.00	23,536.00 0.00	8,871.60 0.00	14,664.40 0.00	4,941.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	27,080.00 0.00	27,080.00	27,070.00 0.00	5,536.50 0.00	21,533.50 0.00	10.00
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	2,112.00 0.00	2,112.00	125.00 0.00	125.00 0.00	0.00 0.00	1,987.00
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	2,072.00 0.00	2,072.00	2,004.00 0.00	382.50 0.00	1,621.50 0.00	68.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	0.00	3,520.00 0.00	3,520.00	3,406.00 0.00	162.00 0.00	3,244.00 0.00	114.00
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	0.00	190.00 0.00	190.00	190.00 0.00	30.00 0.00	160.00 0.00	0.00
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
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD	0.00	35,564.00 0.00	35,564.00	32,795.00 0.00	6,236.00 0.00	26,559.00 0.00	2,769.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	5,600.00 0.00	5,600.00	5,040.00 0.00	0.00 0.00	5,040.00 0.00	560.00
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	5,347.00 0.00	5,347.00	4,106.41 0.00	2,950.00 0.00	1,156.41 0.00	1,240.59
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	811.00 0.00	811.00	0.00 0.00	0.00 0.00	0.00 0.00	811.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,378.00 0.00	1,378.00	0.00 0.00	0.00 0.00	0.00 0.00	1,378.00
20-000-291-250-0-636-000 UNEMPLOYMENT COMPENSATION	0.00	74.00 0.00	74.00	0.00 0.00	0.00 0.00	0.00 0.00	74.00
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
TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE	0.00	13,436.00 0.00	13,436.00	9,146.41 0.00	2,950.00 0.00	6,196.41 0.00	4,289.59

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	13,160.00 0.00	13,160.00	12,480.00 0.00	4,180.00 0.00	8,300.00 0.00	680.00
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 AND MATERIALS	0.00	391.00 0.00	391.00	182.70 0.00	182.70 0.00	0.00 0.00	208.30
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	1,007.00 0.00	1,007.00	955.00 0.00	319.77 0.00	635.23 0.00	52.00
20-000-291-241-0-637-000 OTHER RETIREMENT CONTRIBUTION	0.00	921.00 0.00	921.00	874.00 0.00	150.66 0.00	723.34 0.00	47.00
20-000-291-250-0-637-000 UNEMPLOYMENT CONTRIBUTION	0.00	92.00 0.00	92.00	92.00 0.00	25.08 0.00	66.92 0.00	0.00
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
TOTAL DEPARTMENT 637 - NP NURSING - CEDAR GROVE	0.00	15,852.00 0.00	15,852.00	14,583.70 0.00	4,858.21 0.00	9,725.49 0.00	1,268.30

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-650-000 SALARIES-NURSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-219-320-0-650-000 PUR PROFESSIONAL ED. SEVICES CST	100,000.00	-1,020.00 0.00	98,980.00	8,725.00 0.00	8,725.00 0.00	0.00 0.00	90,255.00
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	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	446.23 0.00	1,841.77 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	0.00
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	148.00	0.00 0.00	148.00	148.00 0.00	40.52 0.00	107.48 0.00	0.00
11-000-291-260-0-650-000 WORKERS COMPENSATION	2,000.00	1,000.00 0.00	3,000.00	3,000.00 0.00	3,000.00 0.00	0.00 0.00	0.00
11-140-100-101-0-650-000 SALARIES SPECIAL TEACHERS	0.00	25,020.00 0.00	25,020.00	25,000.00 0.00	4,620.00 0.00	20,380.00 0.00	20.00
11-140-100-101-2-650-000 SALARIES TEACHERS OF SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-650-000 SALARY PARAPROFESSIONAL	36,903.00	0.00 0.00	36,903.00	36,903.00 0.00	1,233.00 0.00	35,670.00 0.00	0.00
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 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	0.00
TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE	147,339.00	25,000.00 0.00	172,339.00	76,064.00 0.00	18,064.75 0.00	57,999.25 0.00	96,275.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	-792.00 0.00	11,208.00	0.00 0.00	0.00 0.00	0.00 0.00	11,208.00
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	621.30 0.00	2,378.70 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	128.59 0.00	1,871.41 0.00	0.00
20-000-291-260-0-670-000 WORKMAN'S COMPENSATION	20,000.00	-3,000.00 0.00	17,000.00	0.00 0.00	0.00 0.00	0.00 0.00	17,000.00
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	-271,500.00 0.00	163,678.00	114,995.06 0.00	114,995.06 0.00	0.00 0.00	48,682.94
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
TOTAL DEPARTMENT 670 - BASIC IDEA	541,000.00	-275,292.00 0.00	265,708.00	186,817.06 0.00	115,744.95 0.00	71,072.11 0.00	78,890.94

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	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	28,000.00 0.00		28,000.00	26,901.34 0.00	26,552.00 0.00	349.34 0.00	1,098.66
TOTAL DEPARTMENT 671 - IDEA - CLARK	0.00	30,000.00 0.00		30,000.00	26,901.34 0.00	26,552.00 0.00	349.34 0.00	3,098.66

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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
TOTAL DEPARTMENT 672 - IDEA - CRANFORD	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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	1,118.43 0.00	1,118.43 0.00	0.00 0.00	13,881.57
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	20,275.98 0.00	20,275.98 0.00	0.00 0.00	44,724.02
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	0.00	80,000.00 0.00	80,000.00	21,394.41 0.00	21,394.41 0.00	0.00 0.00	58,605.59

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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
TOTAL DEPARTMENT 674 - IDEA - HILLSIDE	0.00	2,000.00 0.00	2,000.00	0.00	0.00 0.00	0.00 0.00	2,000.00

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

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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
TOTAL DEPARTMENT 676 - IDEA - LINDEN	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 DEC-31-2020 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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 SALARIES - 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	117.00	0.00 0.00	117.00 0.00	9,883.00
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	0.00	10,000.00 0.00	10,000.00	117.00	0.00 0.00	117.00 0.00	9,883.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	8,536.20 0.00	832.20 0.00	7,704.00 0.00	1,463.80
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	0.00	15,000.00 0.00	15,000.00	8,536.20 0.00	832.20 0.00	7,704.00 0.00	6,463.80

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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 CONTRIBUTUIONS-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	70,000.00 0.00	70,000.00	35,134.99 0.00	22,384.99 0.00	12,750.00 0.00	34,865.01
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	0.00	75,000.00 0.00	75,000.00	35,134.99 0.00	22,384.99 0.00	12,750.00 0.00	39,865.01

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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
TOTAL DEPARTMENT 682 - IDEA - SPRINGFIELD	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 DEC-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	234.00 0.00	0.00 0.00	234.00 0.00	4,766.00
TOTAL DEPARTMENT 683 - IDEA - SUMMIT	0.00	7,000.00 0.00	7,000.00	234.00 0.00	0.00 0.00	234.00 0.00	6,766.00

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

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	5,420.00 0.00	5,420.00	325.00 0.00	325.00 0.00	0.00 0.00	5,095.00
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	1,872.00 0.00	1,872.00	1,872.00 0.00	1,872.00 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	18,668.00 0.00	0.00 0.00	18,668.00 0.00	1,332.00
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	0.00	27,292.00 0.00	27,292.00	20,865.00 0.00	2,197.00 0.00	18,668.00 0.00	6,427.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	975.00 0.00	975.00 0.00	0.00 0.00	7,025.00
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	360.00 0.00	0.00 0.00	360.00 0.00	5,640.00
TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE	0.00	14,000.00 0.00	14,000.00	1,335.00 0.00	975.00 0.00	360.00 0.00	12,665.00

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

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	29,328.80 0.00	59,963.20 0.00	0.00
11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT	2,000.00	0.00 0.00	2,000.00	199.00 0.00	199.00 0.00	0.00 0.00	1,801.00
11-000-230-590-0-775-000 OTHER PURCHASED SERVICES	3,500.00	0.00 0.00	3,500.00	110.00 0.00	110.00 0.00	0.00 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	54,675.82 0.00	58,728.18 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	44.00 0.00	44.00 0.00	0.00 0.00	2,956.00
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	60,000.00	0.00 0.00	60,000.00	13,376.01 0.00	8,421.38 0.00	4,954.63 0.00	46,623.99
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	97.07 0.00	902.93 0.00	0.00
11-000-270-161-0-775-000 SALARIES PUPIL TRANSPORTATION	18,034.00	0.00 0.00	18,034.00	18,034.00 0.00	7,003.36 0.00	11,030.64 0.00	0.00
11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION	15,000.00	-1,033.00 0.00	13,967.00	7,310.36 0.00	6,482.30 0.00	828.06 0.00	6,656.64
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	461.83 0.00	3,038.17 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	7,133.06 0.00	18,606.94 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	282.35 0.00	5,867.65 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	533.82 0.00	4,566.18 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	1,033.00 0.00	12,450.00	12,450.00 0.00	12,450.00 0.00	0.00 0.00	0.00
11-000-291-270-0-775-000 HEALTH BENEFITS	285,432.00	0.00 0.00	285,432.00	285,432.00 0.00	158,918.55 0.00	126,513.45 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	8,263.96 0.00	6,984.99 0.00	1,278.97 0.00	1,536.04
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	0.00	5,200.00 0.00	5,200.00	651.10 0.00	651.10 0.00	0.00 0.00	4,548.90
11-190-100-610-2-775-000 TEACHING SUPPLIES TRINITAS	0.00	2,000.00 0.00	2,000.00	1,497.60 0.00	1,436.91 0.00	60.69 0.00	502.40
11-212-100-101-0-775-000 SALARIES TEACHERS	138,622.00	0.00 0.00	138,622.00	138,622.00 0.00	53,370.55 0.00	85,251.45 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	83,689.34 0.00	253,242.66 0.00	0.00
12-000-100-730-0-775-000 EQUIPMENT	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
12-000-270-733-0-775-000 SCHOOL BUS EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 775 - TRANSITION	1,179,395.00	2,000.00 0.00	1,181,395.00	1,067,108.03 0.00	432,274.23 0.00	634,833.80 0.00	114,286.97

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
			PRIOR YEAR >>>				
11-000-251-340-0-800-000 PURCHASED TECHNICAL SERVICES	68,255.00	0.00	68,255.00	68,255.00	18,305.00	49,950.00	0.00
		0.00		0.00	0.00	0.00	
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	68,255.00	0.00	68,255.00	68,255.00	18,305.00	49,950.00	0.00
		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	-203,198.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-821 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 DEC-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
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	203,198.00	-203,198.00	0.00	0.00	0.00	0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	-594,390.00 0.00	29,454.00	0.00 0.00	0.00 0.00	0.00 0.00	29,454.00
20-511-100-800-0-850-601 NONPUBLIC SECURITY AID- CRANFORD	0.00	39,550.00 0.00	39,550.00	39,000.00 0.00	0.00 0.00	39,000.00 0.00	550.00
20-511-100-800-0-850-602 NONPUBLIC SECURITY AID - ELIZABETH	0.00	125,475.00 0.00	125,475.00	125,475.00 0.00	0.00 0.00	125,475.00 0.00	0.00
20-511-100-800-0-850-603 NONPUBLIC SECURITY AID - HILLSIDE	0.00	28,350.00 0.00	28,350.00	0.00 0.00	0.00 0.00	0.00 0.00	28,350.00
20-511-100-800-0-850-604 NON PUBLIC SECURITY AID -BERKELEY HEIGHTS	0.00	8,050.00 0.00	8,050.00	0.00 0.00	0.00 0.00	0.00 0.00	8,050.00
20-511-100-800-0-850-605 NON PUBLIC SECURITY AID - NEW PROVIDENCE	0.00	22,575.00 0.00	22,575.00	19,042.55 0.00	0.00 0.00	19,042.55 0.00	3,532.45
20-511-100-800-0-850-608 NONPUBLIC SECURITY AID - RAHWAY	0.00	3,150.00 0.00	3,150.00	0.00 0.00	0.00 0.00	0.00 0.00	3,150.00
20-511-100-800-0-850-609 NONPUBLIC SECURITY AID - ROSELLE BORO	0.00	92,575.00 0.00	92,575.00	26,770.38 0.00	0.00 0.00	26,770.38 0.00	65,804.62
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	0.00	167,300.00 0.00	167,300.00	82,654.51 0.00	0.00 0.00	82,654.51 0.00	84,645.49
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	183,400.00 0.00	183,400.00	109,281.51 0.00	14,593.41 0.00	94,688.10 0.00	74,118.49
20-511-100-800-0-850-613 NONPUBLIC SECURITY AID - UNION TWP	0.00	55,825.00 0.00	55,825.00	49,990.00 0.00	0.00 0.00	49,990.00 0.00	5,835.00
20-511-100-800-0-850-614 NON PUBLIC SECURITY AID - PLAINFIELD	0.00	54,075.00 0.00	54,075.00	39,453.01 0.00	3,487.01 0.00	35,966.00 0.00	14,621.99
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	623,844.00	185,935.00 0.00	809,779.00	491,666.96 0.00	18,080.42 0.00	473,586.54 0.00	318,112.04

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	22,959.10 0.00	22,959.10 0.00	0.00 0.00	3,040.90
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	81,454.83 0.00	256,714.17 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	168,290.09 0.00	196,996.91 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	39,531.81 0.00	38,438.16 0.00	1,093.65 0.00	110,468.19
11-000-270-443-0-901-000 LEASE PURCHASE - BUS	76,764.00	0.00 0.00	76,764.00	65,690.40 0.00	32,845.20 0.00	32,845.20 0.00	11,073.60
11-000-270-511-0-901-000 CONTRACTED SERVICES - ROUTES	39,359,521.00	-4,165,780.00 0.00	35,193,741.00	22,856,983.83 0.00	9,129,190.62 0.00	13,727,793.21 0.00	12,336,757.17
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	0.00	4,000,000.00 0.00	4,000,000.00	3,472,894.49 0.00	1,368,996.76 0.00	2,103,897.73 0.00	527,105.51
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	2,950.59 0.00	2,950.59 0.00	0.00 0.00	9,049.41
11-000-270-615-0-901-000 ALL FUEL	45,000.00	0.00 0.00	45,000.00	27,500.00 0.00	1,727.51 0.00	25,772.49 0.00	17,500.00
11-000-270-800-0-901-000 COORD.PROF ORG/CONFR./OTHER SUPPLIES	0.00	540.00 0.00	540.00	540.00 0.00	360.00 0.00	180.00 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	18,977.33 0.00	46,022.67 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 DEC-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	665.46 0.00	6,834.54 0.00	0.00
11-000-291-260-0-901-000 WORKERS COMPENSATION	12,282.00	0.00 0.00	12,282.00	11,000.00 0.00	11,000.00 0.00	0.00 0.00	1,282.00
11-000-291-270-0-901-000 HEALTH BENEFITS	280,983.00	0.00 0.00	280,983.00	280,983.00 0.00	152,085.13 0.00	128,897.87 0.00	0.00
12-000-270-733-0-901-000 SCHOOL BUSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-290-730-0-901-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 901 - TRANSPORTATION	40,843,440.00	-165,240.00 0.00	40,678,200.00	27,556,989.22 0.00	11,029,940.78 0.00	16,527,048.44 0.00	13,121,210.78

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	-208,935.00 0.00	31,847.00	0.00 0.00	0.00 0.00	0.00 0.00	31,847.00
20-501-100-640-0-903-900 TEXTBOOKS - PLAINFIELD	0.00	18,877.00 0.00	18,877.00	14,765.14 0.00	14,045.97 0.00	719.17 0.00	4,111.86
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	45,145.00 0.00	45,145.00	35,584.59 0.00	34,334.60 0.00	1,249.99 0.00	9,560.41
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	0.00	9,652.00 0.00	9,652.00	9,022.16 0.00	9,022.16 0.00	0.00 0.00	629.84
20-501-100-640-0-903-903 TEXTBOOKS - KENILWORTH	0.00	8,308.00 0.00	8,308.00	8,289.23 0.00	7,901.26 0.00	387.97 0.00	18.77
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	1,167.00 0.00	1,167.00	1,166.02 0.00	1,166.02 0.00	0.00 0.00	0.98
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	24,625.61 0.00	24,625.61 0.00	0.00 0.00	1,582.39
20-501-100-640-0-903-908 TEXTBOOKS - UNION	0.00	19,488.00 0.00	19,488.00	19,234.99 0.00	15,918.00 0.00	3,316.99 0.00	253.01
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	0.00	7,881.00 0.00	7,881.00	7,075.53 0.00	7,075.53 0.00	0.00 0.00	805.47
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	0.00	58,403.00 0.00	58,403.00	57,780.51 0.00	56,073.96 0.00	1,706.55 0.00	622.49
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	0.00	13,806.00 0.00	13,806.00	11,204.80 0.00	11,204.80 0.00	0.00 0.00	2,601.20
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
TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS	240,782.00	0.00 0.00	240,782.00	188,748.58 0.00	181,367.91 0.00	7,380.67 0.00	52,033.42

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	200.00 0.00	0.00 0.00	200.00 0.00	667.00
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	2,377.40 0.00	737.60 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
TOTAL DEPARTMENT 930 - TRANSITION ESY	52,805.00	0.00 0.00	52,805.00	51,861.00 0.00	25,550.40 0.00	26,310.60 0.00	944.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	150.00 0.00	0.00 0.00	150.00 0.00	177.00
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
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS	281,608.00	0.00 0.00	281,608.00	277,807.00 0.00	208,880.29 0.00	68,926.71 0.00	3,801.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	50.00 0.00	0.00 0.00	50.00 0.00	474.00
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
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE	323,094.00	0.00 0.00	323,094.00	310,297.00 0.00	181,553.22 0.00	128,743.78 0.00	12,797.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	1,777.85 0.00	1,527.85 0.00	250.00 0.00	50,302.15
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	28,123.66 0.00	10,958.34 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	15,356.00 0.00	0.00 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
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	162,519.00	0.00 0.00	162,519.00	110,835.85 0.00	84,632.89 0.00	26,202.96 0.00	51,683.15

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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	10,427.60 0.00	93,848.40 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	10,109.40 0.00	23,588.60 0.00	0.00
20-431-219-320-0-955-000 PURCHASED PROF. EDUCATIONAL SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES	139,974.00	0.00 0.00	139,974.00	139,974.00 0.00	20,537.00 0.00	119,437.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING DEC-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 5,550,007.09	0.00 5,404,373.96	0.00 145,633.13	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	0.00 166,078.96	0.00 166,078.96	0.00 0.00	0.00
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00	0.00	0.00 5,777,875.15	0.00 5,632,242.02	0.00 145,633.13	0.00

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

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

GRAND TOTAL :	67,463,698.00	0.00 25,000.00	67,463,698.00	51,116,301.28 5,777,875.15	20,913,083.09 5,632,242.02	30,203,218.19 145,633.13	16,347,396.72