

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	114,945.85 0.00	107,438.15 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	47,407.11 0.00	25,592.89 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	285,605.07 0.00	306,928.93 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	9,721.16 0.00	40,278.84 0.00	0.00
11-000-230-332-0-100-000 AUDIT FEES	32,960.00	0.00 0.00	32,960.00	31,875.00 0.00	0.00 0.00	31,875.00 0.00	1,085.00
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	-1,000.00 0.00	23,000.00	21,618.75 0.00	12,387.96 0.00	9,230.79 0.00	1,381.25
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	46,000.00	20,000.00 0.00	66,000.00	60,921.35 0.00	59,057.35 0.00	1,864.00 0.00	5,078.65
11-000-230-610-0-100-000 GENERAL SUPPLIES	35,000.00	-4,400.00 0.00	30,600.00	23,212.48 0.00	20,893.08 0.00	2,319.40 0.00	7,387.52
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	22,500.00	-500.00 0.00	22,000.00	7,182.53 0.00	7,182.53 0.00	0.00 0.00	14,817.47
11-000-230-890-1-100-000 SCHOOL SAFETY	0.00	13,240.00 0.00	13,240.00	13,230.00 0.00	13,230.00 0.00	0.00 0.00	10.00
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	253,970.50 0.00	195,180.50 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	-2,100.00 0.00	16,150.00	5,094.57 0.00	4,409.67 0.00	684.90 0.00	11,055.43
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	3,358.00 0.00	3,358.00 0.00	0.00 0.00	5,642.00
11-000-262-100-0-100-000 SALARIES CUSTODIAL	44,747.00	0.00 0.00	44,747.00	44,747.00 0.00	21,632.80 0.00	23,114.20 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	38,805.90 0.00	15,832.29 0.00	22,973.61 0.00	1,194.10
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	6,113.21 0.00	4,089.79 0.00	133.00
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	9,800.00	1,000.00 0.00	10,800.00	10,590.65 0.00	9,661.14 0.00	929.51 0.00	209.35
11-000-262-621-0-100-000 NATURAL GAS	8,000.00	0.00 0.00	8,000.00	8,000.00 0.00	2,980.92 0.00	5,019.08 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	15,996.50 0.00	9,003.50 0.00	4,000.00
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	0.00	2,400.00 0.00	2,400.00	2,356.57 0.00	2,356.57 0.00	0.00 0.00	43.43
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	31,508.88 0.00	30,491.12 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	2,487.15 0.00	912.85 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	183,942.36 0.00	129,416.64 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	30,055.47 0.00	49,544.53 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	2,288,391.68 0.00	1,264,654.90 0.00	1,023,736.78 0.00	313,947.32

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	17,000.00 0.00	17,000.00	6,654.06 0.00	6,654.06 0.00	0.00 0.00	10,345.94
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	627.20 0.00	627.20 0.00	0.00 0.00	1,254.80
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	1,330.20 0.00	1,330.20 0.00	0.00 0.00	6,169.80
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	9,158.85 0.00	9,158.85 0.00	0.00 0.00	29,341.15

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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	7,137.74 0.00	0.00 0.00	7,137.74 0.00	11,612.26
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	17,049.99 0.00	7,375.00 0.00	9,674.99 0.00	20,450.01

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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	24,062.48 0.00	87,459.52 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	35,969.50 0.00	35,969.50 0.00	0.00
11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)	90,000.00	-346.00 0.00	89,654.00	49,448.72	24,346.28 0.00	25,102.44 0.00	40,205.28
11-000-213-600-0-200-000 HEALTH SUPPLIES	3,000.00	21,052.00 0.00	24,052.00	13,612.36	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	62,590.12 0.00	71,152.88 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	40,950.32 0.00	43,744.68 0.00	0.00
11-000-222-600-0-200-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	2,000.00	-600.00 0.00	1,400.00	0.00	0.00 0.00	0.00 0.00	1,400.00
11-000-230-339-0-200-000 ADMIN. STAFF DEVELOPMENT	2,000.00	0.00 0.00	2,000.00	254.00	254.00 0.00	0.00 0.00	1,746.00
11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET	13,000.00	-324.00 0.00	12,676.00	12,610.93	7,084.57 0.00	5,526.36 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	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	56,057.84 0.00	49,362.16 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	20,455.56 0.00	38,589.44 0.00	0.00
11-000-240-500-0-200-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	1,000.00	0.00 0.00	1,000.00	0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	7,000.00	5,248.00 0.00	12,248.00	12,001.97	11,175.49 0.00	826.48 0.00	246.03

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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	214.00 0.00	214.00 0.00	0.00 0.00	1,586.00
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	39,475.56 0.00	77,034.44 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	57,817.17 0.00	35,222.35 0.00	22,594.82 0.00	57,727.83
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	6,843.92 0.00	4,841.08 0.00	51.00
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,500.00	0.00 0.00	13,500.00	9,141.89 0.00	6,629.97 0.00	2,511.92 0.00	4,358.11
11-000-262-621-0-200-000 NATURAL GAS	15,000.00	0.00 0.00	15,000.00	11,740.00 0.00	5,359.34 0.00	6,380.66 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	23,872.35 0.00	26,127.65 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	28,023.98 0.00	43,976.02 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	715,464.26 0.00	542,301.74 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	118,718.80 0.00	200,444.20 0.00	0.00
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	0.00	913.00 0.00	913.00	912.06 0.00	912.06 0.00	0.00 0.00	0.94
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	153,945.13 0.00	175,392.87 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	461.88 0.00	2,538.12 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	11,000.00 0.00	22,250.00 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	14,154.42 0.00	8,847.96 0.00	5,306.46 0.00	20,845.58
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	15,000.00 0.00	15,000.00	7,350.10 0.00	3,663.01 0.00	3,687.09 0.00	7,649.90
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 JAN-31-2021 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	187,240.92 0.00	236,211.08 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	92,935.40 0.00	301,396.60 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	181,793.25 0.00	249,536.75 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	141,734.04 0.00	213,530.96 0.00	0.00
12-000-100-730-0-200-000 EQUIPMENT	25,000.00	0.00 0.00	25,000.00	5,658.54 0.00	0.00 0.00	5,658.54 0.00	19,341.46
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	4,735,108.29 0.00	2,161,826.59 0.00	2,573,281.70 0.00	387,775.71

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	35,785.00 0.00	55,145.00 0.00	0.00
11-000-213-300-0-300-000 PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH)	45,000.00	-185.00 0.00	44,815.00	26,345.00 0.00	45.00 0.00	26,300.00 0.00	18,470.00
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,500.00	10,716.00 0.00	14,216.00	12,063.83 0.00	12,058.35 0.00	5.48 0.00	2,152.17
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	37,170.50 0.00	54,613.50 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	40,108.33 0.00	43,602.67 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	6,703.02 0.00	6,673.73 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	62,083.56 0.00	56,199.44 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	18,086.85 0.00	18,047.15 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	7,545.22 0.00	7,014.94 0.00	530.28 0.00	238.78
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	3,000.00	0.00 0.00	3,000.00	2,204.97 0.00	1,605.00 0.00	599.97 0.00	795.03

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	42,550.13 0.00	60,946.87 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	30,148.86 0.00	13,541.00 0.00	16,607.86 0.00	34,396.14
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	4,433.77 0.00	2,769.23 0.00	161.00
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	14,000.00	0.00 0.00	14,000.00	8,726.83 0.00	5,922.96 0.00	2,803.87 0.00	5,273.17
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	2,960.10 0.00	5,539.90 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	15,996.67 0.00	9,003.33 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	29,447.01 0.00	45,552.99 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	552.66 0.00	12.34 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	652,189.64 0.00	527,781.36 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	622.00 0.00	622.00	621.98 0.00	621.98 0.00	0.00 0.00	0.02

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	214,644.46 0.00	296,867.54 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	1,056.00 0.00	13,368.00 0.00	0.00
11-140-100-320-1-300-000 OUTSOURCED SUBS-TEACHERS	87,840.00	0.00 0.00	87,840.00	87,840.00 0.00	0.00 0.00	87,840.00 0.00	0.00
11-190-100-106-0-300-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-300-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-300-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	18.00 0.00	18.00	15.39 0.00	15.39 0.00	0.00 0.00	2.61
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	8,437.50 0.00	12,812.50 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	22,784.25 0.00	17,995.13 0.00	4,789.12 0.00	7,215.75
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	15,000.00 0.00	15,000.00	6,434.08 0.00	6,206.08 0.00	228.00 0.00	8,565.92
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	391,937.65 0.00	283,546.35 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	305,517.78 0.00	462,454.22 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 JAN-31-2021 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	4,118,550.16	2,001,526.82 0.00	2,117,023.34 0.00	384,842.84

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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 JAN-31-2021 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	30,121.50 0.00	40,727.50 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	51,805.80 0.00	45,191.20 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	35,310.59 0.00	25,226.41 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	5,704.33 0.00	8,435.16 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	98,379.72 0.00	71,007.28 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	21,840.79 0.00	21,155.21 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	5,781.71 0.00	5,185.45 0.00	596.26 0.00	218.29
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	1,500.00	0.00 0.00	1,500.00	512.00 0.00	512.00 0.00	0.00 0.00	988.00
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	30,021.87 0.00	23,327.13 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	43,854.56 0.00	25,225.01 0.00	18,629.55 0.00	12,145.44
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	3,594.05 0.00	2,648.95 0.00	130.00
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	4,124.83 0.00	3,496.79 0.00	628.04 0.00	5,875.17
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	3,710.31 0.00	3,809.69 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	16,226.99 0.00	13,773.01 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	6,189.75 0.00	12,810.25 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	28,159.00	0.00 0.00	28,159.00	1,209.44 0.00	721.08 0.00	488.36 0.00	26,949.56
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	300,387.95 0.00	186,221.05 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	355,199.35 0.00	358,788.65 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 JAN-31-2021 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	25,618.16 0.00	28,545.84 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	11,879.43 0.00	11,672.94 0.00	206.49 0.00	7,308.57
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	1,476.12 0.00	0.00 0.00	1,476.12 0.00	23,523.88
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	2,012,925.97 0.00	1,087,105.39 0.00	925,820.58 0.00	257,536.03

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	36,785.00 0.00	49,737.00 0.00	0.00
11-000-213-300-0-500-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	3,000.00	-356.00 0.00	2,644.00	0.00 0.00	0.00 0.00	0.00 0.00	2,644.00
11-000-213-600-0-500-000 HEALTH SUPPLIES	1,800.00	5,550.00 0.00	7,350.00	6,578.58 0.00	6,578.58 0.00	0.00 0.00	771.42
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	45,013.00 0.00	38,014.00 0.00	0.00
11-000-221-102-0-500-000 SALARIES OF SUPVISORS OF INSTRUCTION	60,537.00	0.00 0.00	60,537.00	60,537.00 0.00	35,310.66 0.00	25,226.34 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	6,322.46 0.00	6,069.72 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	113,699.05 0.00	82,488.95 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	21,473.13 0.00	19,097.87 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	4,736.03 0.00	355.28 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	214.00 0.00	214.00 0.00	0.00 0.00	2,186.00
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	77,561.00	0.00 0.00	77,561.00	77,561.00 0.00	26,688.55 0.00	50,872.45 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	21,245.66 0.00	12,859.77 0.00	8,385.89 0.00	6,015.34

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	3,594.05 0.00	1,787.59 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	138,191.00 0.00	73,707.00 0.00	4,054.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	11,500.00	-300.00 0.00	11,200.00	5,002.52 0.00	2,852.16 0.00	2,150.36 0.00	6,197.48
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	5,691.60 0.00	3,608.40 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	12,676.93 0.00	7,323.07 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	5,714.66 0.00	11,535.34 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	276,442.74 0.00	133,596.26 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	297,913.80 0.00	332,203.20 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	24,966.00 0.00	26,464.00 0.00	0.00
11-190-100-106-3-500-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-500-000 ED PUR SERV.	3,000.00	0.00 0.00	3,000.00	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	7,036.90 0.00	5,336.90 0.00	1,700.00 0.00	13,713.10
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	23,000.00 10,000.00	23,000.00	9,689.36 0.00	9,644.36 0.00	45.00 0.00	13,310.64
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	16,244.00 10,000.00	2,106,972.00	2,006,755.15 0.00	1,112,011.04 0.00	894,744.11 0.00	100,216.85

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	99,394.11 0.00	192,936.80 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	37,877.10 0.00	45,808.90 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	4,258.80 0.00	4,618.03 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	75,749.29 0.00	68,783.71 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	26,402.50 0.00	34,566.50 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	17,521.59 0.00	16,648.86 0.00	872.73 0.00	1,278.41
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	8,000.00	-3,000.00 0.00	5,000.00	214.00 0.00	214.00 0.00	0.00 0.00	4,786.00
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	45,823.92 0.00	38,200.08 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	49,921.75 0.00	30,345.93 0.00	19,575.82 0.00	30,078.25

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	2,477.11 0.00	3,595.89 0.00	97.00
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	14,000.00	0.00 0.00	14,000.00	10,207.29 0.00	4,886.93 0.00	5,320.36 0.00	3,792.71
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	4,672.14 0.00	5,267.86 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	21,111.78 0.00	22,888.22 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	14,262.46 0.00	35,237.54 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	72,014.00	0.00 0.00	72,014.00	3,030.80 0.00	682.41 0.00	2,348.39 0.00	68,983.20
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	262,177.42 0.00	137,877.58 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	356.00 0.00	356.00	355.95 0.00	355.95 0.00	0.00 0.00	0.05
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 JAN-31-2021 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	125,649.25 0.00	453,668.75 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	19,980.42 0.00	15,206.72 0.00	4,773.70 0.00	6,019.58
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	16,000.00 5,000.00	16,000.00	11,624.43 0.00	10,211.45 0.00	1,412.98 0.00	4,375.57
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	371,571.77 0.00	443,316.23 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	87,167.00 0.00	150,817.00 0.00	0.00
12-000-100-730-0-550-000 EQUIPMENT	50,000.00	0.00 0.00	50,000.00	1,355.24 0.00	0.00 0.00	1,355.24 0.00	48,644.76

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
12-000-400-721-0-550-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	120,000.00	0.00 0.00	120,000.00	0.00 0.00	0.00 0.00	0.00 0.00	120,000.00
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY	3,326,497.00	26,156.00 5,000.00	3,352,653.00	3,019,669.88 0.00	1,297,022.66 0.00	1,722,647.22 0.00	332,983.12

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	-5,200.00 0.00	4,800.00	0.00 0.00	0.00 0.00	0.00 0.00	4,800.00
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	22,386.60 0.00	21,103.40 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	124,192.50 0.00	120,242.50 0.00	3,950.00 0.00	263,231.50
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	139,052.70 0.00	100,272.30 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	49,167.17 0.00	30,204.83 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	3,912.90 0.00	1,819.98 0.00	2,092.92 0.00	6,087.10
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	16,854.23 0.00	18,118.52 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	19,628.00 0.00	19,628.00	17,906.67 0.00	17,906.67 0.00	0.00 0.00	1,721.33

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	30,954.84 0.00	12,429.18 0.00	18,525.66 0.00	2,513.16
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	6,113.21 0.00	4,089.79 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	4,654.94 0.00	3,907.37 0.00	747.57 0.00	3,845.06
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	28,809.26 0.00	20,190.74 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	16,039.25 0.00	8,960.75 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	5,150.00	2,200.00 0.00	7,350.00	6,210.18 0.00	6,210.18 0.00	0.00 0.00	1,139.82
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	212,418.84 0.00	130,537.16 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	312,819.95 0.00	593,259.05 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	-3,958.00 0.00	9,042.00	4,423.05 0.00	4,423.05 0.00	0.00 0.00	4,618.95
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	2,005,645.63 0.00	1,043,442.98 0.00	962,202.65 0.00	308,987.37

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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 JAN-31-2021 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 JAN-31-2021 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 JAN-31-2021 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 JAN-31-2021 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 JAN-31-2021 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 JAN-31-2021 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 JAN-31-2021 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
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
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
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
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
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
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
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
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
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
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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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
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
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
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
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
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
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
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
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
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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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 JAN-31-2021 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	14,400.00 0.00	24,640.00 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	1,199.45 0.00	1,787.55 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	464.13 0.00	3,749.87 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	16,265.14 0.00	30,388.86 0.00	3,950.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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 JAN-31-2021 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	4,320.00 0.00	3,840.00 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	330.48 0.00	293.52 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	4,794.68 0.00	4,174.32 0.00	1,980.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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 JAN-31-2021 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	1,653.00 0.00	1,653.00 0.00	0.00 0.00	18,427.00
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	1,778.00 0.00	1,778.00 0.00	0.00 0.00	22,579.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	18,160.00 0.00	18,880.00 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	1,389.24 0.00	1,444.76 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	735.48 0.00	4,079.52 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	20,543.12 0.00	24,592.88 0.00	3,459.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	31,100.00 0.00	36,940.00 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	2,379.15 0.00	2,825.85 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	990.63 0.00	7,854.37 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	34,821.94 0.00	47,969.06 0.00	6,526.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-632-000 SALARIES - NURSES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-632-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-632-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-632-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-632-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-632-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-632-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-632-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-632-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-632-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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 0.00	11,320.00 0.00	19,200.00 0.00	0.00
20-000-213-300-0-633-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-633-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-633-000 SUPPLIES AND MATERIALS	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	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 0.00	865.98 0.00	1,469.02 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 0.00	249.48 0.00	1,886.52 0.00	0.00
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	0.00	214.00 0.00	214.00	214.00 0.00	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 0.00	705.00
20-000-291-270-0-633-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT	0.00	36,671.00 0.00	36,671.00	35,608.90 0.00	12,891.44 0.00	22,717.46 0.00	1,062.10

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	9,080.00 0.00	12,520.00 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	694.62 0.00	957.38 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	9,948.10 0.00	13,587.90 0.00	4,941.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	7,376.50 0.00	19,693.50 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	523.26 0.00	1,480.74 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	236.52 0.00	3,169.48 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	8,291.28 0.00	24,503.72 0.00	2,769.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	4,106.41 0.00	0.00 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	4,106.41 0.00	5,040.00 0.00	4,289.59

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	5,720.00 0.00	6,760.00 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	437.58 0.00	517.42 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	213.03 0.00	660.97 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	6,578.39 0.00	8,005.31 0.00	1,268.30

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	12,425.00 0.00	12,425.00 0.00	0.00 0.00	86,555.00
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	594.94 0.00	1,693.06 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	6,060.00 0.00	18,940.00 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	1,737.00 0.00	35,166.00 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	79,764.00 0.00	23,857.46 0.00	55,906.54 0.00	92,575.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	652.97 0.00	2,347.03 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	142,609.45 0.00	142,609.45 0.00	0.00 0.00	21,068.55
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	7,500.00	-414.00 0.00	7,086.00	0.00 0.00	0.00 0.00	0.00 0.00	7,086.00
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	-275,706.00 0.00	265,294.00	206,931.45 0.00	143,391.01 0.00	63,540.44 0.00	58,362.55

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-671-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	2,000.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
20-000-221-102-0-671-000 SALARY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-105-0-671-000 SALARY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-671-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-671-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-671-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-671-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-671-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-671-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-100-3-671-000 CARRY-OVER-SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-671-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-2-671-000 CARRY-OVER SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-671-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	28,000.00 0.00	28,000.00	26,901.34 0.00	26,667.34 0.00	234.00 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	26,667.34 0.00	234.00 0.00	3,098.66

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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 JAN-31-2021 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	2,214.93 0.00	1,622.82 0.00	592.11 0.00	12,785.07
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	22,490.91 0.00	21,898.80 0.00	592.11 0.00	57,509.09

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

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

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

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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 JAN-31-2021 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	163.89 0.00	0.00 0.00	163.89 0.00	4,836.11
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	8,700.09 0.00	832.20 0.00	7,867.89 0.00	6,299.91

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-681-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	5,000.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
20-000-230-590-0-681-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-681-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-681-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-681-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-681-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-681-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-681-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-681-000 TEACHING SUPPLIES	0.00	70,000.00 0.00	70,000.00	35,134.99 0.00	25,174.99 0.00	9,960.00 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	25,174.99 0.00	9,960.00 0.00	39,865.01

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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 JAN-31-2021 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 JAN-31-2021 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 JAN-31-2021 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	2,286.00 0.00	2,286.00	2,286.00 0.00	2,286.00 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	27,706.00 0.00	27,706.00	21,279.00 0.00	2,611.00 0.00	18,668.00 0.00	6,427.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	1,875.00 0.00	1,575.00 0.00	300.00 0.00	6,125.00
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	2,235.00 0.00	1,575.00 0.00	660.00 0.00	11,765.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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 JAN-31-2021 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 JAN-31-2021 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	36,661.00 0.00	52,631.00 0.00	0.00
11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT	2,000.00	0.00 0.00	2,000.00	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	64,810.99 0.00	48,593.01 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	13,224.54 0.00	10,145.77 0.00	3,078.77 0.00	46,775.46
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	8,754.20 0.00	9,279.80 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	7,565.36 0.00	7,565.36 0.00	0.00 0.00	6,401.64
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	520.41 0.00	2,979.59 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	9,014.20 0.00	16,725.80 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	328.91 0.00	5,821.09 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 JAN-31-2021 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	184,882.73 0.00	100,549.27 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	9,025.58 0.00	7,510.28 0.00	1,515.30 0.00	774.42
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	0.00	5,200.00 0.00	5,200.00	786.10 0.00	651.10 0.00	135.00 0.00	4,413.90
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	60,128.26 0.00	78,493.74 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	104,015.87 0.00	232,916.13 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	1,068,108.18 0.00	509,859.88 0.00	558,248.30 0.00	113,286.82

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

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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 JAN-31-2021 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 JAN-31-2021 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	39,000.00 0.00	0.00 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	2,513.57 0.00	16,528.98 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	436.47 0.00	26,333.91 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	8,518.00 0.00	74,136.51 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	117,836.51 0.00	17,896.66 0.00	99,939.85 0.00	65,563.49
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	500,221.96 0.00	71,851.71 0.00	428,370.25 0.00	309,557.04

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	23,533.18 0.00	22,983.18 0.00	550.00 0.00	2,466.82
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	100,705.74 0.00	237,463.26 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	195,683.67 0.00	169,603.33 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	40,655.81 0.00	40,655.81 0.00	0.00 0.00	109,344.19
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	11,456,454.00 0.00	11,400,529.83 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	1,708,877.22 0.00	1,764,017.27 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	3,550.59 0.00	3,050.59 0.00	500.00 0.00	8,449.41
11-000-270-615-0-901-000 ALL FUEL	45,000.00	0.00 0.00	45,000.00	27,500.00 0.00	2,169.12 0.00	25,330.88 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	405.00 0.00	135.00 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	22,736.86 0.00	42,263.14 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 JAN-31-2021 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	176,073.22 0.00	104,909.78 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	27,559,287.30 0.00	13,774,305.07 0.00	13,784,982.23 0.00	13,118,912.70

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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	16,133.54 0.00	14,045.97 0.00	2,087.57 0.00	2,743.46
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	45,145.00 0.00	45,145.00	35,584.59 0.00	34,994.60 0.00	589.99 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	57,780.46 0.00	57,167.86 0.00	612.60 0.00	622.54
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	190,116.93 0.00	183,121.81 0.00	6,995.12 0.00	50,665.07

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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 JAN-31-2021 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 JAN-31-2021 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 JAN-31-2021 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 JAN-31-2021 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	13,479.20 0.00	20,218.80 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	23,906.80 0.00	116,067.20 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JAN-31-2021 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 5,410,577.96	0.00 139,429.13	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 5,638,446.02	0.00 139,429.13	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
-----	67,463,698.00	0.00	67,463,698.00	51,267,544.35	25,439,958.84	25,827,585.51	16,196,153.65	
GRAND TOTAL :		25,000.00		5,777,875.15	5,638,446.02	139,429.13		