

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	146,002.51 0.00	76,381.49 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	58,657.11 0.00	14,342.89 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	351,239.76 0.00	241,294.24 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	50,000.00	-2,000.00 0.00	48,000.00	26,204.50 0.00	11,089.66 0.00	15,114.84 0.00	21,795.50
11-000-230-332-0-100-000 AUDIT FEES	32,960.00	-1,085.00 0.00	31,875.00	31,875.00 0.00	31,875.00 0.00	0.00 0.00	0.00
11-000-230-334-0-100-000 ARCHITECTURAL/ENGINEER SVS/STONEGATE	50,000.00	-10,190.00 0.00	39,810.00	0.00 0.00	0.00 0.00	0.00 0.00	39,810.00
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	22,169.34 0.00	16,311.58 0.00	5,857.76 0.00	830.66
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	46,000.00	20,000.00 0.00	66,000.00	65,459.70 0.00	65,459.70 0.00	0.00 0.00	540.30
11-000-230-610-0-100-000 GENERAL SUPPLIES	35,000.00	-4,400.00 0.00	30,600.00	24,302.02 0.00	23,705.14 0.00	596.88 0.00	6,297.98
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	22,500.00	-12,500.00 0.00	10,000.00	7,182.53 0.00	7,182.53 0.00	0.00 0.00	2,817.47
11-000-230-890-1-100-000 SCHOOL SAFETY	0.00	26,380.00 0.00	26,380.00	22,297.50 0.00	22,297.50 0.00	0.00 0.00	4,082.50
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	326,533.50 0.00	122,617.50 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	95,871.92 0.00	95,248.72 0.00	623.20 0.00	63,502.08

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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	-5,100.00 0.00	13,150.00	5,143.57 0.00	5,094.57 0.00	49.00 0.00	8,006.43
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	29,294.40 0.00	15,452.60 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	40,000.00	3,635.00 0.00	43,635.00	41,916.71 0.00	22,465.53 0.00	19,451.18 0.00	1,718.29
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	7,932.85 0.00	2,270.15 0.00	133.00
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	9,800.00	4,000.00 0.00	13,800.00	11,500.75 0.00	11,500.75 0.00	0.00 0.00	2,299.25
11-000-262-621-0-100-000 NATURAL GAS	8,000.00	0.00 0.00	8,000.00	8,000.00 0.00	5,149.32 0.00	2,850.68 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	19,343.54 0.00	5,656.46 0.00	4,000.00
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	0.00	10,900.00 0.00	10,900.00	10,484.96 0.00	10,484.96 0.00	0.00 0.00	415.04
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	37,720.90 0.00	24,279.10 0.00	0.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	84,044.00	0.00 0.00	84,044.00	84,044.00 0.00	83,390.83 0.00	653.17 0.00	0.00
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	226,044.64 0.00	87,314.36 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	40,555.47 0.00	39,044.53 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
<b>TOTAL DEPARTMENT 100 - ADMINISTRATIVE</b>	<b>2,628,899.00</b>	<b>-26,560.00 0.00</b>	<b>2,602,339.00</b>	<b>2,376,139.66 0.00</b>	<b>1,694,802.62 0.00</b>	<b>681,337.04 0.00</b>	<b>226,199.34</b>

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	17,000.00 0.00	17,000.00	9,293.76 0.00	9,293.76 0.00	0.00 0.00	7,706.24
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	302.40 0.00	227.40 0.00	75.00 0.00	968.60
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	151.20 0.00	151.20 0.00	0.00 0.00	1,025.80
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
<b>TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT</b>	<b>0.00</b>	<b>38,500.00 0.00</b>	<b>38,500.00</b>	<b>12,024.75 0.00</b>	<b>11,949.75 0.00</b>	<b>75.00 0.00</b>	<b>26,475.25</b>

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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	7,894.15 0.00	7,329.41 0.00	564.74 0.00	10,855.85
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	9,912.25 0.00	0.00 0.00	8,837.75
<b>TOTAL DEPARTMENT 150 - UCES FOUNDATION</b>	<b>37,500.00</b>	<b>0.00 0.00</b>	<b>37,500.00</b>	<b>17,806.40 0.00</b>	<b>17,241.66 0.00</b>	<b>564.74 0.00</b>	<b>19,693.60</b>

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11-000-100-569-0-200-000 TUITION - OTHER	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-100-0-200-000 SALARIES-NURSES	183,461.00	-71,939.00 0.00	111,522.00	111,522.00 0.00	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 0.00	50,357.30 0.00	21,581.70 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	65,809.41 0.00	50,940.87 0.00	14,868.54 0.00	23,844.59
11-000-213-600-0-200-000 HEALTH SUPPLIES	3,000.00	21,052.00 0.00	24,052.00	14,597.29 0.00	14,597.29 0.00	0.00 0.00	9,454.71
11-000-219-104-0-200-000 SALARY SOCIAL WORKER PERSONNEL	133,743.00	0.00 0.00	133,743.00	133,743.00 0.00	82,405.12 0.00	51,337.88 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 0.00	56,993.66 0.00	27,701.34 0.00	0.00
11-000-222-600-0-200-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	2,000.00	-600.00 0.00	1,400.00	0.00 0.00	0.00 0.00	0.00 0.00	1,400.00
11-000-230-339-0-200-000 ADMIN. STAFF DEVELOPMENT	2,000.00	0.00 0.00	2,000.00	254.00 0.00	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 0.00	9,321.73 0.00	3,289.20 0.00	65.07
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	31,000.00	3,888.00 0.00	34,888.00	34,888.00 0.00	34,888.00 0.00	0.00 0.00	0.00
11-000-240-103-0-200-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	105,420.00	0.00 0.00	105,420.00	105,420.00 0.00	76,442.50 0.00	28,977.50 0.00	0.00
11-000-240-105-0-200-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	59,045.00	0.00 0.00	59,045.00	59,045.00 0.00	25,538.88 0.00	33,506.12 0.00	0.00
11-000-240-500-0-200-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	1,000.00	0.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	7,000.00	5,248.00 0.00	12,248.00	12,091.25 0.00	11,497.29 0.00	593.96 0.00	156.75

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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	1,209.00 0.00	214.00 0.00	995.00 0.00	591.00
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	50,415.70 0.00	66,094.30 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	65,340.01 0.00	49,346.21 0.00	15,993.80 0.00	50,204.99
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	8,903.64 0.00	2,781.36 0.00	51.00
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,500.00	0.00 0.00	13,500.00	11,370.26 0.00	7,701.70 0.00	3,668.56 0.00	2,129.74
11-000-262-621-0-200-000 NATURAL GAS	15,000.00	0.00 0.00	15,000.00	11,780.20 0.00	9,550.88 0.00	2,229.32 0.00	3,219.80
11-000-262-622-0-200-000 ELECTRICITY	65,000.00	-4,415.00 0.00	60,585.00	50,000.00 0.00	30,022.10 0.00	19,977.90 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	34,402.00 0.00	37,598.00 0.00	0.00
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	70,544.00	0.00 0.00	70,544.00	70,544.00 0.00	68,110.16 0.00	2,433.84 0.00	0.00
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	884,117.92 0.00	373,648.08 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	157,569.00 0.00	161,594.00 0.00	0.00
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	0.00	1,413.00 0.00	1,413.00	1,271.92 0.00	1,271.92 0.00	0.00 0.00	141.08
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	211,476.35 0.00	117,861.65 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	-500.00 0.00	51,681.00	20,000.00 0.00	0.00 0.00	20,000.00 0.00	31,681.00
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	686.39 0.00	2,313.61 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	16,500.00 0.00	16,750.00 0.00	7,900.00
11-190-100-320-1-200-000 OUTSOURCED SUBS -PARAS	0.00	10,000.00 0.00	10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	50,000.00	-15,000.00 0.00	35,000.00	14,245.98 0.00	10,012.67 0.00	4,233.31 0.00	20,754.02
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	15,000.00 0.00	15,000.00	9,325.23 0.00	8,996.23 0.00	329.00 0.00	5,674.77
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 MAR-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	262,529.60 0.00	160,922.40 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	129,176.80 0.00	265,155.20 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	252,775.05 0.00	178,554.95 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	195,517.74 0.00	159,747.26 0.00	0.00
12-000-100-730-0-200-000 EQUIPMENT	25,000.00	0.00 0.00	25,000.00	11,617.44 0.00	11,617.44 0.00	0.00 0.00	13,382.56
12-000-400-721-0-200-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	120,000.00	0.00 0.00	120,000.00	0.00 0.00	0.00 0.00	0.00 0.00	120,000.00
<b>TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL</b>	<b>5,083,084.00</b>	<b>39,800.00 0.00</b>	<b>5,122,884.00</b>	<b>4,806,328.05 0.00</b>	<b>2,904,918.35 0.00</b>	<b>1,901,409.70 0.00</b>	<b>316,555.95</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	50,099.00 0.00	40,831.00 0.00	0.00
11-000-213-300-0-300-000 PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH)	45,000.00	-885.00 0.00	44,115.00	14,345.00 0.00	45.00 0.00	14,300.00 0.00	29,770.00
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,500.00	10,716.00 0.00	14,216.00	12,371.00 0.00	12,365.52 0.00	5.48 0.00	1,845.00
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	52,335.40 0.00	39,448.60 0.00	0.00
11-000-221-102-0-300-000 SALARIES OF SUPERVISORS OF INSTRUCTION	83,711.00	0.00 0.00	83,711.00	83,711.00 0.00	56,151.67 0.00	27,559.33 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	9,243.20 0.00	4,133.55 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	84,967.90 0.00	33,315.10 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	23,254.51 0.00	12,879.49 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	7,562.80 0.00	7,165.09 0.00	397.71 0.00	221.20
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	3,000.00	0.00 0.00	3,000.00	1,605.00 0.00	1,605.00 0.00	0.00 0.00	1,395.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	53,867.80 0.00	49,629.20 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	32,964.53 0.00	20,090.02 0.00	12,874.51 0.00	31,580.47
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	5,773.57 0.00	1,429.43 0.00	161.00
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	14,000.00	0.00 0.00	14,000.00	10,821.98 0.00	8,331.21 0.00	2,490.77 0.00	3,178.02
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	5,128.50 0.00	3,371.50 0.00	500.00
11-000-262-622-0-300-000 ELECTRICITY	38,000.00	-6,328.00 0.00	31,672.00	25,000.00 0.00	19,343.72 0.00	5,656.28 0.00	6,672.00
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	37,703.70 0.00	37,296.30 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	101,201.00	800.00 0.00	102,001.00	101,392.02 0.00	101,392.02 0.00	0.00 0.00	608.98
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	1,179,821.00 0.00	817,343.56 0.00	362,477.44 0.00	150.00
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	3,910.00 0.00	3,910.00	1,539.24 0.00	1,539.24 0.00	0.00 0.00	2,370.76

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	305,038.76 0.00	206,473.24 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	1,336.50 0.00	13,087.50 0.00	0.00
11-140-100-320-1-300-000 OUTSOURCED SUBS-TEACHERS	87,840.00	-700.00 0.00	87,140.00	20,000.00 0.00	0.00 0.00	20,000.00 0.00	67,140.00
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	218.00 0.00	218.00	24.62 0.00	24.62 0.00	0.00 0.00	193.38
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	12,437.50 0.00	8,812.50 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	24,013.62 0.00	18,565.63 0.00	5,447.99 0.00	5,986.38
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	15,000.00 0.00	15,000.00	6,478.72 0.00	6,461.78 0.00	16.94 0.00	8,521.28
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	551,734.31 0.00	123,749.69 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	427,821.28 0.00	340,150.72 0.00	0.00
11-215-100-101-0-300-000 SALARIES TEACHERS PRE-SCHOOL DISABILITIES	82,733.00	0.00 0.00	82,733.00	0.00 0.00	0.00 0.00	0.00 0.00	82,733.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	1,978.21	0.00 0.00	1,978.21 0.00	23,021.79
12-000-400-721-0-300-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL</b>	<b>4,476,393.00</b>	<b>27,000.00 0.00</b>	<b>4,503,393.00</b>	<b>4,148,201.49</b>	<b>2,758,006.37 0.00</b>	<b>1,390,195.12 0.00</b>	<b>355,191.51</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	8,178.00 0.00	8,178.00 0.00	0.00 0.00	0.00
11-000-291-250-0-350-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-350-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-350-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-150-100-101-0-350-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	50,000.00	0.00 0.00	50,000.00	50,000.00 0.00	0.00 0.00	50,000.00 0.00	0.00
11-190-100-610-0-350-000 TEACHING SUPPLIES	1,000.00	0.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
<b>TOTAL DEPARTMENT 350 - CHILDREN'S SPECIALIZED HOSP.</b>	<b>59,178.00</b>	<b>0.00 0.00</b>	<b>59,178.00</b>	<b>58,178.00 0.00</b>	<b>8,178.00 0.00</b>	<b>50,000.00 0.00</b>	<b>1,000.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	42,170.10 0.00	28,678.90 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	9,471.33 0.00	9,440.73 0.00	30.60 0.00	528.67
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	73,434.12 0.00	23,562.88 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	45,399.33 0.00	15,137.67 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	6,923.42 0.00	7,216.07 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	126,488.20 0.00	42,898.80 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	27,989.79 0.00	15,006.21 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	5,384.00 0.00	397.71 0.00	218.29
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	1,500.00	0.00 0.00	1,500.00	1,424.00 0.00	1,424.00 0.00	0.00 0.00	76.00
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	40,612.28 0.00	12,736.72 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	48,941.56 0.00	33,079.75 0.00	15,861.81 0.00	7,058.44
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	4,693.93 0.00	1,549.07 0.00	130.00
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	5,712.68 0.00	4,258.74 0.00	1,453.94 0.00	4,287.32
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	6,612.16 0.00	907.84 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	20,484.51 0.00	9,515.49 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	7,844.33 0.00	11,155.67 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	28,159.00	0.00 0.00	28,159.00	28,154.44 0.00	27,687.84 0.00	466.60 0.00	4.56
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	373,767.70 0.00	112,841.30 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	492,112.13 0.00	221,875.87 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 MAR-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	35,930.56 0.00	18,233.44 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	12,143.08 0.00	11,894.32 0.00	248.76 0.00	7,044.92
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	20,812.00 10,000.00	20,812.00	13,892.92 0.00	13,752.92 0.00	140.00 0.00	6,919.08
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	5,842.78 0.00	5,842.78 0.00	0.00 0.00	19,157.22
12-000-400-721-0-400-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	120,000.00	0.00 0.00	120,000.00	0.00 0.00	0.00 0.00	0.00 0.00	120,000.00
<b>TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH</b>	<b>2,253,362.00</b>	<b>17,100.00 10,000.00</b>	<b>2,270,462.00</b>	<b>2,052,851.12 0.00</b>	<b>1,452,072.93 0.00</b>	<b>600,778.19 0.00</b>	<b>217,610.88</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	51,499.00 0.00	35,023.00 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	64,226.08 0.00	18,800.92 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	45,399.42 0.00	15,137.58 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	5,000.00 0.00	17,500.00	14,358.08 0.00	9,236.72 0.00	5,121.36 0.00	3,141.92
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	146,355.92 0.00	49,832.08 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	26,556.45 0.00	14,014.55 0.00	0.00
11-000-240-500-0-500-000 OTHER PURCHASED SERVICES-TRAVEL / INSTR	1,400.00	-1,400.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	5,100.00	800.00 0.00	5,900.00	5,113.51 0.00	4,907.80 0.00	205.71 0.00	786.49
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	2,400.00	-500.00 0.00	1,900.00	214.00 0.00	214.00 0.00	0.00 0.00	1,686.00
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	77,561.00	0.00 0.00	77,561.00	77,561.00 0.00	33,886.33 0.00	43,674.67 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	25,923.50 0.00	20,039.24 0.00	5,884.26 0.00	1,337.50

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	5,544.77 0.00	4,693.93 0.00	850.84 0.00	28.23
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	174,122.20 0.00	37,775.80 0.00	4,054.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	11,500.00	-300.00 0.00	11,200.00	5,698.22 0.00	3,202.84 0.00	2,495.38 0.00	5,501.78
11-000-262-621-0-500-000 NATURAL GAS	13,000.00	-2,600.00 0.00	10,400.00	10,235.27 0.00	9,746.10 0.00	489.17 0.00	164.73
11-000-262-622-0-500-000 ELECTRICITY	22,000.00	-2,000.00 0.00	20,000.00	20,000.00 0.00	16,598.02 0.00	3,401.98 0.00	0.00
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	-2,000.00 0.00	8,500.00	0.00 0.00	0.00 0.00	0.00 0.00	8,500.00
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	7,215.92 0.00	10,034.08 0.00	0.00
11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION	20,470.00	0.00 0.00	20,470.00	20,470.00 0.00	20,470.00 0.00	0.00 0.00	0.00
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	342,237.82 0.00	67,801.18 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	417,079.32 0.00	213,037.68 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	1,400.00 0.00	1,400.00	637.50 0.00	637.50 0.00	0.00 0.00	762.50
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	1,479.72 0.00	3,520.28 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	34,484.67 0.00	16,945.33 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	7,603.90 0.00	5,336.90 0.00	2,267.00 0.00	13,146.10
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	23,000.00 10,000.00	23,000.00	9,959.54 0.00	9,959.54 0.00	0.00 0.00	13,040.46
11-190-100-640-0-500-000 TEXTBOOKS	2,000.00	0.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
11-190-100-890-0-500-000 OTH OBJECTS / FIELD TRIP FEES	3,750.00	0.00 0.00	3,750.00	0.00 0.00	0.00 0.00	0.00 0.00	3,750.00
12-000-100-730-0-500-000 EQUIPMENT	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
<b>TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH</b>	<b>2,090,728.00</b>	<b>16,244.00 10,000.00</b>	<b>2,106,972.00</b>	<b>2,037,159.87 0.00</b>	<b>1,474,744.63 0.00</b>	<b>562,415.24 0.00</b>	<b>69,812.13</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	161,814.02 0.00	130,516.89 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	53,027.94 0.00	30,658.06 0.00	0.00
11-000-230-339-0-550-000 ADMIN. STAFF DEVELOPMENT	2,000.00	-450.00 0.00	1,550.00	0.00 0.00	0.00 0.00	0.00 0.00	1,550.00
11-000-230-530-0-550-000 COMMUNICATIONS TELEPHONE/INTERNET	15,000.00	0.00 0.00	15,000.00	6,859.92 0.00	5,241.66 0.00	1,618.26 0.00	8,140.08
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	103,399.44 0.00	41,133.56 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	34,913.50 0.00	26,055.50 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	17,621.97 0.00	17,224.26 0.00	397.71 0.00	1,178.03
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	8,000.00	-3,000.00 0.00	5,000.00	3,018.20 0.00	214.00 0.00	2,804.20 0.00	1,981.80
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	58,218.09 0.00	25,805.91 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	56,509.75 0.00	39,891.27 0.00	16,618.48 0.00	23,490.25

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	3,236.99 0.00	2,836.01 0.00	97.00
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	14,000.00	0.00 0.00	14,000.00	12,044.76 0.00	5,788.71 0.00	6,256.05 0.00	1,955.24
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	8,326.28 0.00	1,613.72 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	26,473.08 0.00	17,526.92 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	18,570.26 0.00	30,929.74 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	72,014.00	0.00 0.00	72,014.00	72,010.80 0.00	69,832.81 0.00	2,177.99 0.00	3.20
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	324,189.56 0.00	75,865.44 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	806.00 0.00	806.00	468.45 0.00	468.45 0.00	0.00 0.00	337.55
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 MAR-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	157,344.15 0.00	421,973.85 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	16,351.71 0.00	16,348.99 0.00	2.72 0.00	9,648.29
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	16,000.00 5,000.00	16,000.00	13,148.82 0.00	11,444.43 0.00	1,704.39 0.00	2,851.18
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	520,515.41 0.00	294,372.59 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	120,920.05 0.00	117,063.95 0.00	0.00
12-000-100-730-0-550-000 EQUIPMENT	50,000.00	0.00 0.00	50,000.00	6,549.64 0.00	6,549.64 0.00	0.00 0.00	43,450.36

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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
<b>TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY</b>	<b>3,326,497.00</b>	<b>26,156.00 5,000.00</b>	<b>3,352,653.00</b>	<b>3,101,165.60 0.00</b>	<b>1,803,828.75 0.00</b>	<b>1,297,336.85 0.00</b>	<b>251,487.40</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	-6,300.00 0.00	3,700.00	0.00 0.00	0.00 0.00	0.00 0.00	3,700.00
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	-5,000.00 0.00	38,490.00	38,490.00 0.00	30,831.24 0.00	7,658.76 0.00	0.00
20-000-219-320-0-600-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	387,424.00	-2,000.00 0.00	385,424.00	214,875.00 0.00	212,505.00 0.00	2,370.00 0.00	170,549.00
20-000-221-102-0-600-000 SALARIES OF SUPERVISORS OF INSTRUCTION	239,325.00	0.00 0.00	239,325.00	239,325.00 0.00	178,782.02 0.00	60,542.98 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	60,524.85 0.00	18,847.15 0.00	0.00
20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL	2,000.00	-1,500.00 0.00	500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	10,000.00	0.00 0.00	10,000.00	6,247.89 0.00	5,131.11 0.00	1,116.78 0.00	3,752.11
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	5,000.00 0.00	5,000.00	269.40 0.00	0.00 0.00	269.40 0.00	4,730.60
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	22,406.43 0.00	12,566.32 0.00	127.25
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	50,000.00	-16,252.00 0.00	33,748.00	30,787.80 0.00	30,787.80 0.00	0.00 0.00	2,960.20
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	0.00	25,595.00 0.00	25,595.00	23,022.85 0.00	23,022.85 0.00	0.00 0.00	2,572.15

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	-8,032.00 0.00	36,968.00	36,108.72 0.00	20,943.08 0.00	15,165.64 0.00	859.28
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	7,932.85 0.00	2,270.15 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	5,817.90 0.00	5,026.53 0.00	791.37 0.00	2,682.10
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	36,638.05 0.00	12,361.95 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	21,713.92 0.00	3,286.08 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	5,150.00	6,485.00 0.00	11,635.00	8,407.00 0.00	8,407.00 0.00	0.00 0.00	3,228.00
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	10,821.00	0.00 0.00	10,821.00	10,821.00 0.00	866.04 0.00	9,954.96 0.00	0.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	38,880.00	1,720.00 0.00	40,600.00	40,600.00 0.00	40,600.00 0.00	0.00 0.00	0.00
20-000-291-270-0-600-000 HEALTH BENEFITS	342,956.00	0.00 0.00	342,956.00	342,956.00 0.00	266,952.06 0.00	76,003.94 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	444,587.53 0.00	461,491.47 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
<b>TOTAL DEPARTMENT 600 - 192-193 ACTIVE</b>	<b>2,314,633.00</b>	<b>0.00 0.00</b>	<b>2,314,633.00</b>	<b>2,107,562.36 0.00</b>	<b>1,422,670.41 0.00</b>	<b>684,891.95 0.00</b>	<b>207,070.64</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	0.00
20-000-213-300-0-601-000 PURCHASED PROF & TECHNICAL SVS-HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-601-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-500-0-601-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-600-0-601-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-100-0-601-000 SALARY TO REPAIR	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-420-0-601-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-610-0-601-000 GENERAL SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-601-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-601-000 SALARIES OF TEACHERS - GRADES 9-12	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-2-601-000 SALARIES - TEACHERS HOME INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-601-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 601 - 192-193 RESERVE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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
<b>TOTAL DEPARTMENT 602 - TITLE I NON-PUBLIC</b>	<b>10,000.00</b>	<b>0.00 0.00</b>	<b>10,000.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>10,000.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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
<b>TOTAL DEPARTMENT 605 - TITLE I NON PUBLIC ELIZABETH</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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
<b>TOTAL DEPARTMENT 606 - TITLE I NON PUBLIC HILLSIDE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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
<b>TOTAL DEPARTMENT 607 - TITLE I NON PUBLIC LINDEN</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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
<b>TOTAL DEPARTMENT 608 - TITLE I NON PUBLIC ROSELLE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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
<b>TOTAL DEPARTMENT 609 - TITLE I N/P ROSELLE PARK</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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
<b>TOTAL DEPARTMENT 611 - TITLE I NON PUBLIC UNION</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	0.00
11-000-291-241-0-612-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-612-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-612-000 WORKERS COMP.	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-612-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-612-000 SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-612-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-612-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-612-000 PARENT INVOLVEMENT SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 612 - TITLE I NON PUBLIC PLAINFIELD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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
<b>TOTAL DEPARTMENT 624 - NON PUBLIC NURSING</b>	<b>376,171.00</b>	<b>-365,729.00</b> <b>0.00</b>	<b>10,442.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>10,442.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	21,440.00 0.00	17,600.00 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	1,738.01 0.00	1,248.99 0.00	159.00
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	0.00	4,438.00 0.00	4,438.00	4,438.00 0.00	973.25 0.00	3,464.75 0.00	0.00
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
<b>TOTAL DEPARTMENT 625 - NP NURSING - CLARK</b>	<b>0.00</b>	<b>50,604.00 0.00</b>	<b>50,604.00</b>	<b>46,878.00 0.00</b>	<b>24,352.82 0.00</b>	<b>22,525.18 0.00</b>	<b>3,726.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	15,520.00 0.00	609.00 0.00	14,911.00 0.00	120.00
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	2,033.00 0.00	2,033.00 0.00	0.00 0.00	0.00
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
<b>TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD</b>	<b>0.00</b>	<b>19,566.00 0.00</b>	<b>19,566.00</b>	<b>17,678.00 0.00</b>	<b>2,767.00 0.00</b>	<b>14,911.00 0.00</b>	<b>1,888.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	6,160.00 0.00	2,000.00 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	471.24 0.00	152.76 0.00	28.00
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,108.00 0.00	1,108.00	1,108.00 0.00	1,108.00 0.00	0.00 0.00	0.00
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
<b>TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH</b>	<b>0.00</b>	<b>10,949.00 0.00</b>	<b>10,949.00</b>	<b>10,077.00 0.00</b>	<b>7,883.44 0.00</b>	<b>2,193.56 0.00</b>	<b>872.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	7,220.00 0.00	7,220.00	7,080.00 0.00	7,000.00 0.00	80.00 0.00	140.00
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	619.00 0.00	619.00	433.52 0.00	433.52 0.00	0.00 0.00	185.48
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	978.00 0.00	978.00 0.00	0.00 0.00	0.00
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
<b>TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE</b>	<b>0.00</b>	<b>9,604.00 0.00</b>	<b>9,604.00</b>	<b>9,086.52 0.00</b>	<b>8,989.02 0.00</b>	<b>97.50 0.00</b>	<b>517.48</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	13,920.00 0.00	7,989.50 0.00	5,930.50 0.00	6,160.00
20-000-213-300-0-629-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-629-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-629-000 SUPPLIES AND MATERIALS	0.00	766.00 0.00	766.00	125.00 0.00	125.00 0.00	0.00 0.00	641.00
20-000-230-590-0-629-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-629-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,536.00 0.00	1,536.00	0.00 0.00	0.00 0.00	0.00 0.00	1,536.00
20-000-291-241-0-629-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,406.00 0.00	1,406.00	1,406.00 0.00	1,406.00 0.00	0.00 0.00	0.00
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
<b>TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD</b>	<b>0.00</b>	<b>24,357.00 0.00</b>	<b>24,357.00</b>	<b>15,451.00 0.00</b>	<b>9,520.50 0.00</b>	<b>5,930.50 0.00</b>	<b>8,906.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	24,800.00 0.00	12,240.00 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	1,897.20 0.00	936.80 0.00	140.00
20-000-291-241-0-630-000 OTHER RETIREMENT CONTRIBUTION	0.00	5,054.00 0.00	5,054.00	5,054.00 0.00	1,243.40 0.00	3,810.60 0.00	0.00
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
<b>TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE</b>	<b>0.00</b>	<b>48,595.00 0.00</b>	<b>48,595.00</b>	<b>45,375.00 0.00</b>	<b>28,199.00 0.00</b>	<b>17,176.00 0.00</b>	<b>3,220.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	42,670.00 0.00	25,370.00 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	3,264.25 0.00	1,940.75 0.00	269.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	0.00	9,303.00 0.00	9,303.00	9,303.00 0.00	1,917.21 0.00	7,385.79 0.00	0.00
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
<b>TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD</b>	<b>0.00</b>	<b>89,317.00 0.00</b>	<b>89,317.00</b>	<b>83,249.00 0.00</b>	<b>48,203.62 0.00</b>	<b>35,045.38 0.00</b>	<b>6,068.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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
<b>TOTAL DEPARTMENT 632 - NP NURSING - SPRINGFIELD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	17,120.00 0.00	13,400.00 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	1,310.68 0.00	1,024.32 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	484.38 0.00	1,651.62 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
<b>TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT</b>	<b>0.00</b>	<b>36,671.00 0.00</b>	<b>36,671.00</b>	<b>35,608.90 0.00</b>	<b>19,371.04 0.00</b>	<b>16,237.86 0.00</b>	<b>1,062.10</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	11,880.00 0.00	9,720.00 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	908.82 0.00	743.18 0.00	86.00
20-000-291-241-0-634-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,954.00 0.00	2,954.00	2,954.00 0.00	2,954.00 0.00	0.00 0.00	0.00
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
<b>TOTAL DEPARTMENT 634 - NP NURSING - UNION</b>	<b>0.00</b>	<b>28,477.00 0.00</b>	<b>28,477.00</b>	<b>26,490.00 0.00</b>	<b>15,916.30 0.00</b>	<b>10,573.70 0.00</b>	<b>1,987.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	10,896.50 0.00	16,173.50 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	1,214.19 0.00	1,214.19 0.00	0.00 0.00	897.81
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	792.54 0.00	1,211.46 0.00	68.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	0.00	3,520.00 0.00	3,520.00	3,520.00 0.00	493.08 0.00	3,026.92 0.00	0.00
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
<b>TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD</b>	<b>0.00</b>	<b>35,564.00 0.00</b>	<b>35,564.00</b>	<b>33,998.19 0.00</b>	<b>13,426.31 0.00</b>	<b>20,571.88 0.00</b>	<b>1,565.81</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	811.00 0.00	134.64 0.00	676.36 0.00	0.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,378.00 0.00	1,378.00	1,378.00 0.00	1,378.00 0.00	0.00 0.00	0.00
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
<b>TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE</b>	<b>0.00</b>	<b>13,436.00 0.00</b>	<b>13,436.00</b>	<b>11,335.41 0.00</b>	<b>5,619.05 0.00</b>	<b>5,716.36 0.00</b>	<b>2,100.59</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	8,580.00 0.00	3,900.00 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	302.99 0.00	302.99 0.00	0.00 0.00	88.01
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	521.73 0.00	433.27 0.00	52.00
20-000-291-241-0-637-000 OTHER RETIREMENT CONTRIBUTION	0.00	921.00 0.00	921.00	921.00 0.00	375.86 0.00	545.14 0.00	0.00
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
<b>TOTAL DEPARTMENT 637 - NP NURSING - CEDAR GROVE</b>	<b>0.00</b>	<b>15,852.00 0.00</b>	<b>15,852.00</b>	<b>14,750.99 0.00</b>	<b>9,805.66 0.00</b>	<b>4,945.33 0.00</b>	<b>1,101.01</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	18,250.00 0.00	18,250.00 0.00	0.00 0.00	80,730.00
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	909.88 0.00	1,378.12 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	9,160.00 0.00	15,840.00 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	2,754.00 0.00	34,149.00 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
<b>TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE</b>	<b>147,339.00</b>	<b>25,000.00 0.00</b>	<b>172,339.00</b>	<b>85,589.00 0.00</b>	<b>34,114.40 0.00</b>	<b>51,474.60 0.00</b>	<b>86,750.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	-12,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-670-000 OTHER PURCHASED SERVICES	0.00	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	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00
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	-20,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-670-000 HEALTH BENEFITS	59,322.00	-59,322.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-670-000 SALARY TEACHERS	435,178.00	-156,084.00 0.00	279,094.00	279,000.00 0.00	199,397.48 0.00	79,602.52 0.00	94.00
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	7,500.00	-7,500.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-670-000 TEACHING SUPPLIES	1,000.00	-1,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 670 - BASIC IDEA</b>	<b>541,000.00</b>	<b>-255,906.00</b> <b>0.00</b>	<b>285,094.00</b>	<b>285,000.00</b> <b>0.00</b>	<b>201,179.04</b> <b>0.00</b>	<b>83,820.96</b> <b>0.00</b>	<b>94.00</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	670.00 0.00	670.00	0.00 0.00	0.00 0.00	0.00 0.00	670.00
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	530.00 0.00	530.00	206.55 0.00	206.55 0.00	0.00 0.00	323.45
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	9,200.00 0.00	9,200.00	2,700.00 0.00	2,700.00 0.00	0.00 0.00	6,500.00
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	28,000.00 0.00	28,000.00	26,901.34 0.00	26,901.34 0.00	0.00 0.00	1,098.66
<b>TOTAL DEPARTMENT 671 - IDEA - CLARK</b>	<b>0.00</b>	<b>38,400.00 0.00</b>	<b>38,400.00</b>	<b>29,807.89 0.00</b>	<b>29,807.89 0.00</b>	<b>0.00 0.00</b>	<b>8,592.11</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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
<b>TOTAL DEPARTMENT 672 - IDEA - CRANFORD</b>	<b>0.00</b>	<b>8,000.00 0.00</b>	<b>8,000.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>8,000.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	2,214.93 0.00	0.00 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	26,545.83 0.00	25,050.83 0.00	1,495.00 0.00	38,454.17
<b>TOTAL DEPARTMENT 673 - IDEA - ELIZABETH</b>	<b>0.00</b>	<b>80,000.00 0.00</b>	<b>80,000.00</b>	<b>28,760.76 0.00</b>	<b>27,265.76 0.00</b>	<b>1,495.00 0.00</b>	<b>51,239.24</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	0.00
20-000-230-590-0-674-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-674-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-674-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-674-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-674-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-674-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-674-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-674-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-674-000 TEACHING SUPPLIES	0.00	2,000.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
<b>TOTAL DEPARTMENT 674 - IDEA - HILLSIDE</b>	<b>0.00</b>	<b>2,000.00 0.00</b>	<b>2,000.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>2,000.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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
<b>TOTAL DEPARTMENT 675 - IDEA - KENILWORTH</b>	<b>0.00</b>	<b>2,000.00 0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>2,000.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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
<b>TOTAL DEPARTMENT 676 - IDEA - LINDEN</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	0.00
20-000-230-590-0-677-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-677-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-677-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-677-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-677-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-677-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-677-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-677-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-677-000 TEACHING SUPPLIES	0.00	2,000.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
<b>TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE</b>	<b>0.00</b>	<b>2,000.00 0.00</b>	<b>2,000.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>2,000.00</b>

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	163.89 0.00	0.00 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	8,770.38 0.00	8,770.38 0.00	0.00 0.00	1,229.62
<b>TOTAL DEPARTMENT 680 - IDEA - ROSELLE</b>	<b>0.00</b>	<b>15,000.00 0.00</b>	<b>15,000.00</b>	<b>8,934.27 0.00</b>	<b>8,934.27 0.00</b>	<b>0.00 0.00</b>	<b>6,065.73</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	35,134.99 0.00	0.00 0.00	34,865.01
<b>TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD</b>	<b>0.00</b>	<b>75,000.00 0.00</b>	<b>75,000.00</b>	<b>35,134.99 0.00</b>	<b>35,134.99 0.00</b>	<b>0.00 0.00</b>	<b>39,865.01</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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
<b>TOTAL DEPARTMENT 682 - IDEA - SPRINGFIELD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	234.00 0.00	0.00 0.00	4,766.00
<b>TOTAL DEPARTMENT 683 - IDEA - SUMMIT</b>	<b>0.00</b>	<b>7,000.00 0.00</b>	<b>7,000.00</b>	<b>234.00 0.00</b>	<b>234.00 0.00</b>	<b>0.00 0.00</b>	<b>6,766.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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
20-000-230-590-0-684-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-684-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-684-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-684-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-684-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-684-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-684-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-684-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-684-000 TEACHING SUPPLIES	0.00	3,000.00 0.00	3,000.00	0.00	0.00 0.00	0.00 0.00	3,000.00
<b>TOTAL DEPARTMENT 684 - IDEA - UNION</b>	<b>0.00</b>	<b>3,000.00 0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>3,000.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	3,510.00 0.00	3,510.00	325.00 0.00	325.00 0.00	0.00 0.00	3,185.00
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	525.00 0.00	525.00	173.50 0.00	173.50 0.00	0.00 0.00	351.50
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	0.00	225.00 0.00	225.00	40.82 0.00	40.82 0.00	0.00 0.00	184.18
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	8,246.00 0.00	8,246.00	4,554.00 0.00	4,554.00 0.00	0.00 0.00	3,692.00
20-190-100-610-0-685-000 TEACHING SUPPLIES	0.00	20,000.00 0.00	20,000.00	18,434.00 0.00	18,434.00 0.00	0.00 0.00	1,566.00
<b>TOTAL DEPARTMENT 685 - IDEA - WESTFIELD</b>	<b>0.00</b>	<b>32,506.00 0.00</b>	<b>32,506.00</b>	<b>23,527.32 0.00</b>	<b>23,527.32 0.00</b>	<b>0.00 0.00</b>	<b>8,978.68</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	7,000.00 0.00	7,000.00	2,490.00 0.00	2,490.00 0.00	0.00 0.00	4,510.00
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	7,000.00 0.00	7,000.00	6,120.00 0.00	6,003.00 0.00	117.00 0.00	880.00
<b>TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE</b>	<b>0.00</b>	<b>14,000.00 0.00</b>	<b>14,000.00</b>	<b>8,610.00 0.00</b>	<b>8,493.00 0.00</b>	<b>117.00 0.00</b>	<b>5,390.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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
20-140-100-101-0-691-603 SALARIES TEACHERS-ELIZABETH	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-901 SALARIES TEACHERS - CLARK	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-902 SALARIES TEACHERS-CRANFORD	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-903 SALARIES TEACHERS-ELIZABETH	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-907 SALARIES TEACHERS-SCOTCH PLAINS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-909 SALARIES TEACHERS - WESTFIELD	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-910 SALARIES TEACHERS-UNION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-914 SALARIES TEACHERS - SUMMIT	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-904 SALARIES PARAPROFESSIONALS - KENILWORTH	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-905 SALARIES PARAPROFESSIONALS - LINDEN	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-907 SALARIES PARAPROFESSIONAL- NEW PROVIDENCE	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-908 SALARIES PARAPROFESSIONALS - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-613 TEACHING SUPPLIES - LINDEN	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-901 TEACHING SUPPLIES- CLARK	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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
<b>TOTAL DEPARTMENT 691 - IDEA CARRYOVER</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	51,325.40 0.00	37,966.60 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	85,081.33 0.00	28,322.67 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	16,134.46 0.00	14,238.90 0.00	1,895.56 0.00	43,865.54
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	428.43 0.00	571.57 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	12,255.88 0.00	5,778.12 0.00	0.00
11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION	15,000.00	5,967.00 0.00	20,967.00	18,166.57 0.00	18,166.57 0.00	0.00 0.00	2,800.43
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	705.23 0.00	2,794.77 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	11,640.64 0.00	14,099.36 0.00	0.00
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	42,422.00	0.00 0.00	42,422.00	42,422.00 0.00	36,666.06 0.00	5,755.94 0.00	0.00
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 MAR-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	231,786.83 0.00	53,645.17 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	9,146.56 0.00	7,946.32 0.00	1,200.24 0.00	653.44
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	0.00	5,200.00 0.00	5,200.00	861.07 0.00	861.07 0.00	0.00 0.00	4,338.93
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	87,134.39 0.00	51,487.61 0.00	0.00
11-212-100-106-0-775-000 SALARY-JOB COACHES	336,932.00	-7,000.00 0.00	329,932.00	261,932.00 0.00	144,945.75 0.00	116,986.25 0.00	68,000.00
12-000-100-730-0-775-000 EQUIPMENT	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
12-000-270-733-0-775-000 SCHOOL BUS EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 775 - TRANSITION</b>	<b>1,179,395.00</b>	<b>2,000.00 0.00</b>	<b>1,181,395.00</b>	<b>1,043,087.26 0.00</b>	<b>717,956.53 0.00</b>	<b>325,130.73 0.00</b>	<b>138,307.74</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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
<b>TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS</b>	<b>68,255.00</b>	<b>0.00 0.00</b>	<b>68,255.00</b>	<b>68,255.00 0.00</b>	<b>18,305.00 0.00</b>	<b>49,950.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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 MAR-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
<b>TOTAL DEPARTMENT 820 - N/P TECHNOLOGY</b>	<b>203,198.00</b>	<b>-203,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	30,551.67 0.00	94,923.33 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	7,139.52 0.00	11,903.03 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	1,685.07 0.00	1,685.07 0.00	0.00 0.00	1,464.93
20-511-100-800-0-850-609 NONPUBLIC SECURITY AID - ROSELLE BORO	0.00	92,575.00 0.00	92,575.00	62,127.32 0.00	26,770.38 0.00	35,356.94 0.00	30,447.68
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	0.00	167,300.00 0.00	167,300.00	89,259.51 0.00	61,054.51 0.00	28,205.00 0.00	78,040.49
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	175,299.45 0.00	31,655.60 0.00	143,643.85 0.00	8,100.55
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	10,353.01 0.00	29,100.00 0.00	14,621.99
<b>TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID</b>	<b>623,844.00</b>	<b>185,935.00</b> <b>0.00</b>	<b>809,779.00</b>	<b>601,331.91</b> <b>0.00</b>	<b>208,209.76</b> <b>0.00</b>	<b>393,122.15</b> <b>0.00</b>	<b>208,447.09</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	23,583.06 0.00	23,558.12 0.00	24.94 0.00	2,416.94
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	139,147.19 0.00	199,021.81 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	250,470.85 0.00	114,816.15 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	52,358.69 0.00	52,150.71 0.00	207.98 0.00	97,641.31
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	22,696,998.83 0.00	15,998,259.82 0.00	6,698,739.01 0.00	12,496,742.17
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	0.00	4,000,000.00 0.00	4,000,000.00	3,428,899.49 0.00	2,348,740.46 0.00	1,080,159.03 0.00	571,100.51
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	3,899.73 0.00	3,409.74 0.00	489.99 0.00	8,100.27
11-000-270-615-0-901-000 ALL FUEL	45,000.00	0.00 0.00	45,000.00	27,500.00 0.00	3,631.88 0.00	23,868.12 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	495.00 0.00	45.00 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	28,275.22 0.00	36,724.78 0.00	0.00
11-000-291-241-0-901-000 OTHER RETIREMENT CONTRIBUTION	104,934.00	0.00 0.00	104,934.00	104,934.00 0.00	104,934.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	219,025.14 0.00	61,957.86 0.00	0.00
12-000-270-733-0-901-000 SCHOOL BUSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-290-730-0-901-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 901 - TRANSPORTATION</b>	<b>40,843,440.00</b>	<b>-165,240.00 0.00</b>	<b>40,678,200.00</b>	<b>27,472,343.20 0.00</b>	<b>19,216,608.79 0.00</b>	<b>8,255,734.41 0.00</b>	<b>13,205,856.80</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	15,894.68 0.00	15,873.16 0.00	21.52 0.00	2,982.32
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	45,145.00 0.00	45,145.00	35,776.83 0.00	35,376.57 0.00	400.26 0.00	9,368.17
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	19,234.99 0.00	0.00 0.00	253.01
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	0.00	7,881.00 0.00	7,881.00	7,110.59 0.00	7,075.53 0.00	35.06 0.00	770.41
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	57,780.46 0.00	0.00 0.00	622.54
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	0.00	13,806.00 0.00	13,806.00	13,186.46 0.00	11,204.80 0.00	1,981.66 0.00	619.54
20-501-100-640-0-903-912 TEXTBOOKS - BERKELEY HEIGHTS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS</b>	<b>240,782.00</b>	<b>0.00</b> <b>0.00</b>	<b>240,782.00</b>	<b>192,087.03</b> <b>0.00</b>	<b>189,260.56</b> <b>0.00</b>	<b>2,826.47</b> <b>0.00</b>	<b>48,694.97</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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
<b>TOTAL DEPARTMENT 930 - TRANSITION ESY</b>	<b>52,805.00</b>	<b>0.00 0.00</b>	<b>52,805.00</b>	<b>51,861.00 0.00</b>	<b>25,550.40 0.00</b>	<b>26,310.60 0.00</b>	<b>944.00</b>

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

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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
<b>TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL</b>	<b>162,519.00</b>	<b>0.00 0.00</b>	<b>162,519.00</b>	<b>110,835.85 0.00</b>	<b>84,632.89 0.00</b>	<b>26,202.96 0.00</b>	<b>51,683.15</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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	-33,000.00 0.00	71,276.00	10,427.60 0.00	10,427.60 0.00	0.00 0.00	60,848.40
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	20,218.80 0.00	13,479.20 0.00	0.00
20-431-219-320-0-955-000 PURCHASED PROF. EDUCATIONAL SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES</b>	<b>139,974.00</b>	<b>-33,000.00 0.00</b>	<b>106,974.00</b>	<b>46,125.60 0.00</b>	<b>30,646.40 0.00</b>	<b>15,479.20 0.00</b>	<b>60,848.40</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING MAR-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 5,430,779.96	0.00 5,430,779.96	0.00 0.00	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
<b>TOTAL DEPARTMENT 999 -</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 5,658,648.02</b>	<b>0.00 5,658,648.02</b>	<b>0.00 0.00</b>	<b>0.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
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GRAND TOTAL :	67,463,698.00	0.00 25,000.00	67,463,698.00	51,747,141.39 5,658,648.02	34,992,878.74 5,658,648.02	16,754,262.65 0.00	15,716,556.61