

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	192,611.50 0.00	29,772.50 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	78,500.00	0.00 0.00	78,500.00	75,326.94 0.00	75,326.94 0.00	0.00 0.00	3,173.06
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	449,691.81 0.00	142,842.19 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	50,000.00	-3,661.00 0.00	46,339.00	15,085.03 0.00	15,085.03 0.00	0.00 0.00	31,253.97
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	-17,190.00 0.00	32,810.00	0.00 0.00	0.00 0.00	0.00 0.00	32,810.00
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	52,104.00	-38,500.00 0.00	13,604.00	10,579.00 0.00	10,579.00 0.00	0.00 0.00	3,025.00
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	24,000.00	-1,000.00 0.00	23,000.00	21,880.56 0.00	21,880.56 0.00	0.00 0.00	1,119.44
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	46,000.00	20,000.00 0.00	66,000.00	65,782.02 0.00	65,782.02 0.00	0.00 0.00	217.98
11-000-230-610-0-100-000 GENERAL SUPPLIES	35,000.00	-4,400.00 0.00	30,600.00	26,230.75 0.00	25,929.25 0.00	301.50 0.00	4,369.25
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	22,500.00	-12,500.00 0.00	10,000.00	8,016.53 0.00	8,016.53 0.00	0.00 0.00	1,983.47
11-000-230-890-1-100-000 SCHOOL SAFETY	0.00	32,714.00 0.00	32,714.00	32,713.50 0.00	32,713.50 0.00	0.00 0.00	0.50
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	435,378.00 0.00	13,773.00 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	172,374.00	-13,000.00 0.00	159,374.00	107,479.12 0.00	107,479.12 0.00	0.00 0.00	51,894.88

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-251-592-0-100-000 OTHER PURCHASED SERVICES	2,500.00	0.00 0.00	2,500.00	1,339.80 0.00	1,339.80 0.00	0.00 0.00	1,160.20
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	18,250.00	-5,100.00 0.00	13,150.00	7,290.19 0.00	6,443.69 0.00	846.50 0.00	5,859.81
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	41,489.55 0.00	3,257.45 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	33,117.21 0.00	26,459.71 0.00	6,657.50 0.00	10,517.79
11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL	7,636.00	3,027.00 0.00	10,663.00	10,662.31 0.00	10,662.31 0.00	0.00 0.00	0.69
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	9,800.00	6,000.00 0.00	15,800.00	15,072.07 0.00	14,119.57 0.00	952.50 0.00	727.93
11-000-262-621-0-100-000 NATURAL GAS	8,000.00	0.00 0.00	8,000.00	7,880.92 0.00	6,879.32 0.00	1,001.60 0.00	119.08
11-000-262-622-0-100-000 ELECTRICITY	35,000.00	-6,000.00 0.00	29,000.00	25,114.91 0.00	25,114.91 0.00	0.00 0.00	3,885.09
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	0.00	10,900.00 0.00	10,900.00	10,822.46 0.00	10,822.46 0.00	0.00 0.00	77.54
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	51,811.35 0.00	10,188.65 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	83,989.50 0.00	54.50 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	2,258.65 0.00	5,901.35 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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-270-0-100-000 HEALTH BENEFITS	313,359.00	0.00 0.00	313,359.00	296,486.08 0.00	269,447.21 0.00	27,038.87 0.00	16,872.92
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
TOTAL DEPARTMENT 100 - ADMINISTRATIVE	2,628,899.00	-26,560.00 0.00	2,602,339.00	2,374,364.56 0.00	2,092,731.92 0.00	281,632.64 0.00	227,974.44

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	17,000.00 0.00	17,000.00	11,009.16 0.00	11,009.16 0.00	0.00 0.00	5,990.84
11-000-230-339-1-125-000 WORKSHOPS - TRANSITION	0.00	282.00 0.00	282.00	282.00 0.00	282.00 0.00	0.00 0.00	0.00
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	0.00	2,306.00 0.00	2,306.00	913.59 0.00	913.59 0.00	0.00 0.00	1,392.41
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	1,882.00 0.00	1,882.00	1,170.80 0.00	1,170.80 0.00	0.00 0.00	711.20
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	0.00	1,271.00 0.00	1,271.00	846.00 0.00	846.00 0.00	0.00 0.00	425.00
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	0.00	1,082.00 0.00	1,082.00	671.60 0.00	671.60 0.00	0.00 0.00	410.40
11-000-230-339-6-125-000 WORKSHOPS - LMA	0.00	1,177.00 0.00	1,177.00	694.80 0.00	694.80 0.00	0.00 0.00	482.20
11-000-230-339-7-125-000 TUITION PARAS	0.00	7,500.00 0.00	7,500.00	6,651.00 0.00	6,651.00 0.00	0.00 0.00	849.00
11-000-230-339-8-125-000 TUITION ADMINISTRATORS	0.00	6,000.00 0.00	6,000.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT	0.00	38,500.00 0.00	38,500.00	22,238.95 0.00	22,238.95 0.00	0.00 0.00	16,261.05

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	37,500.00	-18,750.00 0.00	18,750.00	12,403.98 0.00	12,403.98 0.00	0.00 0.00	6,346.02
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	11,412.25 0.00	9,912.25 0.00	1,500.00 0.00	7,337.75
TOTAL DEPARTMENT 150 - UCES FOUNDATION	37,500.00	0.00 0.00	37,500.00	23,816.23 0.00	22,316.23 0.00	1,500.00 0.00	13,683.77

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-100-569-0-200-000 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	71,939.00 0.00	0.00 0.00	0.00
11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)	90,000.00	14,105.00 0.00	104,105.00	96,790.18 0.00	96,790.18 0.00	0.00 0.00	7,314.82
11-000-213-600-0-200-000 HEALTH SUPPLIES	3,000.00	13,044.86 0.00	16,044.86	15,726.40 0.00	15,726.40 0.00	0.00 0.00	318.46
11-000-219-104-0-200-000 SALARY SOCIAL WORKER PERSONNEL	133,743.00	-2,592.00 0.00	131,151.00	131,151.00 0.00	112,127.62 0.00	19,023.38 0.00	0.00
11-000-221-102-0-200-000 SALARIES OF SUPERVISORS OF INSTRUCTION	84,695.00	0.00 0.00	84,695.00	84,695.00 0.00	81,058.67 0.00	3,636.33 0.00	0.00
11-000-222-600-0-200-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	2,000.00	-1,800.00 0.00	200.00	154.00 0.00	0.00 0.00	154.00 0.00	46.00
11-000-230-339-0-200-000 ADMIN. STAFF DEVELOPMENT	2,000.00	0.00 0.00	2,000.00	313.00 0.00	313.00 0.00	0.00 0.00	1,687.00
11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET	13,000.00	44.00 0.00	13,044.00	12,632.29 0.00	12,632.29 0.00	0.00 0.00	411.71
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	31,000.00	7,283.00 0.00	38,283.00	38,283.00 0.00	38,283.00 0.00	0.00 0.00	0.00
11-000-240-103-0-200-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	105,420.00	2,059.00 0.00	107,479.00	107,019.49 0.00	107,019.49 0.00	0.00 0.00	459.51
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	33,163.86 0.00	25,881.14 0.00	0.00
11-000-240-500-0-200-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	1,000.00	-500.00 0.00	500.00	20.00 0.00	20.00 0.00	0.00 0.00	480.00
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	7,000.00	5,755.14 0.00	12,755.14	12,584.87 0.00	12,584.87 0.00	0.00 0.00	170.27

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-240-800-0-200-000 OTHER OBJECTS (MISC EXPENSE-INSTR.)	2,000.00	-200.00 0.00	1,800.00	1,457.75 0.00	1,407.80 0.00	49.95 0.00	342.25
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	810.00 0.00	12,907.00	12,906.26 0.00	12,906.26 0.00	0.00 0.00	0.74
11-000-262-100-0-200-000 SALARIES-CUSTODIAL	116,510.00	0.00 0.00	116,510.00	116,510.00 0.00	66,736.66 0.00	49,773.34 0.00	0.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	120,000.00	-14,727.00 0.00	105,273.00	72,100.36 0.00	66,937.73 0.00	5,162.63 0.00	33,172.64
11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL	7,636.00	4,358.00 0.00	11,994.00	11,993.22 0.00	11,993.22 0.00	0.00 0.00	0.78
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,500.00	1,000.00 0.00	14,500.00	13,193.07 0.00	12,078.64 0.00	1,114.43 0.00	1,306.93
11-000-262-621-0-200-000 NATURAL GAS	15,000.00	0.00 0.00	15,000.00	12,708.83 0.00	12,144.76 0.00	564.07 0.00	2,291.17
11-000-262-622-0-200-000 ELECTRICITY	65,000.00	-4,415.00 0.00	60,585.00	39,377.97 0.00	39,377.97 0.00	0.00 0.00	21,207.03
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	50,408.61 0.00	21,591.39 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	6,454.36 0.00	5,184.64 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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-270-0-200-000 HEALTH BENEFITS	1,257,766.00	0.00 0.00	1,257,766.00	1,197,979.79 0.00	1,065,700.90 0.00	132,278.89 0.00	59,786.21
11-140-100-101-0-200-000 SALARIES OF TEACHERS	651,501.00	-334,588.00 0.00	316,913.00	316,913.00 0.00	205,964.10 0.00	110,948.90 0.00	0.00
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	0.00	4,196.00 0.00	4,196.00	2,965.52 0.00	2,965.52 0.00	0.00 0.00	1,230.48
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	297,547.89 0.00	31,790.11 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	-1,310.00 0.00	50,871.00	0.00 0.00	0.00 0.00	0.00 0.00	50,871.00
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	1,433.67 0.00	1,566.33 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	24,600.00 0.00	24,600.00 0.00	0.00 0.00	16,550.00
11-190-100-320-1-200-000 OUTSOURCED SUBS -PARAS	0.00	10,000.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	50,000.00	-15,000.00 0.00	35,000.00	13,070.61 0.00	12,755.18 0.00	315.43 0.00	21,929.39
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	15,000.00 0.00	15,000.00	10,405.23 0.00	9,665.23 0.00	740.00 0.00	4,594.77
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	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	374,709.79 0.00	48,742.21 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	178,588.90 0.00	215,743.10 0.00	0.00
11-214-100-101-0-200-000 SALARIES-TEACHERS AUTISM	431,330.00	0.00 0.00	431,330.00	431,330.00 0.00	359,247.75 0.00	72,082.25 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	279,837.69 0.00	75,427.31 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	120,000.00 0.00	120,000.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL	5,083,084.00	39,800.00 0.00	5,122,884.00	4,868,300.28 0.00	3,956,637.09 0.00	911,663.19 0.00	254,583.72

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	2,500,000.00	0.00 0.00	2,500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500,000.00
11-000-213-100-0-300-000 SALARIES-NURSES	90,930.00	0.00 0.00	90,930.00	90,930.00 0.00	71,570.00 0.00	19,360.00 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	1,545.00 0.00	1,545.00 0.00	0.00 0.00	42,570.00
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,500.00	10,693.00 0.00	14,193.00	12,365.52 0.00	12,365.52 0.00	0.00 0.00	1,827.48
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	75,527.80 0.00	16,256.20 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	80,216.68 0.00	3,494.32 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	13,052.06 0.00	13,052.06 0.00	0.00 0.00	947.94
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	30,000.00	-2,000.00 0.00	28,000.00	26,825.00 0.00	26,825.00 0.00	0.00 0.00	1,175.00
11-000-240-103-0-300-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	118,283.00	1,527.00 0.00	119,810.00	119,294.41 0.00	119,294.41 0.00	0.00 0.00	515.59
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	31,006.00 0.00	5,128.00 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	7,721.74 0.00	7,721.74 0.00	0.00 0.00	62.26
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	3,000.00	0.00 0.00	3,000.00	1,858.95 0.00	1,858.95 0.00	0.00 0.00	1,141.05

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	70,164.83 0.00	33,332.17 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	65,000.00	-885.00 0.00	64,115.00	25,023.29 0.00	24,410.79 0.00	612.50 0.00	39,091.71
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	4,364.00	3,430.00 0.00	7,794.00	7,783.27 0.00	7,783.27 0.00	0.00 0.00	10.73
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	14,000.00	0.00 0.00	14,000.00	11,501.03 0.00	10,548.53 0.00	952.50 0.00	2,498.97
11-000-262-621-0-300-000 NATURAL GAS	12,000.00	-3,000.00 0.00	9,000.00	8,380.90 0.00	6,858.48 0.00	1,522.42 0.00	619.10
11-000-262-622-0-300-000 ELECTRICITY	38,000.00	-6,628.00 0.00	31,372.00	25,115.00 0.00	25,115.00 0.00	0.00 0.00	6,257.00
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	58,382.10 0.00	16,617.90 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	101,201.00	1,123.00 0.00	102,324.00	102,323.31 0.00	102,323.31 0.00	0.00 0.00	0.69
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	9,728.00	0.00 0.00	9,728.00	9,728.00 0.00	6,572.72 0.00	3,155.28 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	1,123,408.07 0.00	995,660.40 0.00	127,747.67 0.00	56,562.93
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	6,460.00 0.00	6,460.00	5,741.65 0.00	5,741.65 0.00	0.00 0.00	718.35

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	444,209.06 0.00	67,302.94 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	2,211.00 0.00	12,213.00 0.00	0.00
11-140-100-320-1-300-000 OUTSOURCED SUBS-TEACHERS	87,840.00	-700.00 0.00	87,140.00	0.00 0.00	0.00 0.00	0.00 0.00	87,140.00
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	18,187.50 0.00	18,187.50 0.00	0.00 0.00	42,604.50
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	15,000.00 0.00	15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	45,000.00	-15,000.00 0.00	30,000.00	21,431.10 0.00	21,431.10 0.00	0.00 0.00	8,568.90
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	15,000.00 0.00	15,000.00	6,735.72 0.00	6,735.72 0.00	0.00 0.00	8,264.28
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	119,992.00 0.00	795,476.00	782,815.31 0.00	782,815.31 0.00	0.00 0.00	12,660.69
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	607,569.03 0.00	160,402.97 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 JUN-30-2021 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	1,978.21 0.00	0.00 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
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	6,976,393.00	151,069.00 0.00	7,127,462.00	4,147,973.66	3,679,875.79 0.00	468,097.87 0.00	2,979,488.34

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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
TOTAL DEPARTMENT 350 - CHILDREN'S SPECIALIZED HOSP.	59,178.00	0.00 0.00	59,178.00	58,178.00 0.00	8,178.00 0.00	50,000.00 0.00	1,000.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	-9,398.00 0.00	61,451.00	61,451.00 0.00	60,243.00 0.00	1,208.00 0.00	0.00
11-000-213-300-0-400-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	4,000.00	-2,000.00 0.00	2,000.00	638.00 0.00	638.00 0.00	0.00 0.00	1,362.00
11-000-213-600-0-400-000 HEALTH SUPPLIES	3,000.00	9,000.00 0.00	12,000.00	11,432.22 0.00	9,551.22 0.00	1,881.00 0.00	567.78
11-000-219-104-0-400-000 SALARY SOCIAL WORKER PERSONNEL	96,997.00	9,368.00 0.00	106,365.00	106,365.00 0.00	105,876.60 0.00	488.40 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	60,532.44 0.00	4.56 0.00	0.00
11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT	2,000.00	-968.00 0.00	1,032.00	181.50 0.00	181.50 0.00	0.00 0.00	850.50
11-000-230-530-0-400-000 COMMUNICATIONS/TELEPHONE/INTERNET	13,500.00	800.00 0.00	14,300.00	8,467.56 0.00	8,467.56 0.00	0.00 0.00	5,832.44
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	19,800.00	-649.00 0.00	19,151.00	19,151.00 0.00	19,151.00 0.00	0.00 0.00	0.00
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	168,650.92 0.00	736.08 0.00	0.00
11-000-240-105-0-400-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	42,996.00	-4,562.00 0.00	38,434.00	38,434.00 0.00	37,213.29 0.00	1,220.71 0.00	0.00
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	800.00	-251.00 0.00	549.00	50.00 0.00	50.00 0.00	0.00 0.00	499.00
11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE	6,000.00	0.00 0.00	6,000.00	5,914.28 0.00	5,914.28 0.00	0.00 0.00	85.72
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	1,500.00	300.00 0.00	1,800.00	1,624.00 0.00	1,624.00 0.00	0.00 0.00	176.00
11-000-251-832-0-400-000 INTEREST ON LEASE PURCHASE	12,907.00	0.00 0.00	12,907.00	12,906.26 0.00	12,906.26 0.00	0.00 0.00	0.74
11-000-262-100-0-400-000 SALARIES-CUSTODIAL	53,349.00	4,465.00 0.00	57,814.00	57,696.38 0.00	57,696.38 0.00	0.00 0.00	117.62

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	-200.00 0.00	55,800.00	49,094.95 0.00	45,520.82 0.00	3,574.13 0.00	6,705.05
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	3,273.00	3,100.00 0.00	6,373.00	6,343.75 0.00	6,343.75 0.00	0.00 0.00	29.25
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	7,671.74 0.00	6,900.21 0.00	771.53 0.00	2,328.26
11-000-262-621-0-400-000 NATURAL GAS	12,750.00	-1,000.00 0.00	11,750.00	8,516.84 0.00	8,516.84 0.00	0.00 0.00	3,233.16
11-000-262-622-0-400-000 ELECTRICITY	38,000.00	0.00 0.00	38,000.00	26,961.66 0.00	26,961.66 0.00	0.00 0.00	11,038.34
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	-4,265.00 0.00	7,735.00	0.00 0.00	0.00 0.00	0.00 0.00	7,735.00
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	13,429.12 0.00	5,570.88 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	27,817.86 0.00	336.58 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	2,530.74 0.00	1,869.26 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	466,047.65 0.00	450,289.61 0.00	15,758.04 0.00	20,561.35
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	705,547.44 0.00	8,440.56 0.00	0.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	0.00	3,127.00 0.00	3,127.00	3,000.00 0.00	2,767.50 0.00	232.50 0.00	127.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	2,233.00 0.00	2,233.00	2,026.20 0.00	2,026.20 0.00	0.00 0.00	206.80
11-140-100-320-1-400-000 OUTSOURCED SUBS-TEACHERS	64,485.00	0.00 0.00	64,485.00	0.00 0.00	0.00 0.00	0.00 0.00	64,485.00
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	51,399.16 0.00	2,764.84 0.00	0.00
11-190-100-106-3-400-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-400-000 ED PUR. SERV.	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-400-000 TEACHING SUPPLIES	32,000.00	-12,812.00 0.00	19,188.00	13,713.51 0.00	13,713.51 0.00	0.00 0.00	5,474.49
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	20,812.00 10,000.00	20,812.00	15,439.34 0.00	14,481.34 0.00	958.00 0.00	5,372.66
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	75.00 0.00	75.00 0.00	0.00 0.00	1,925.00
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	120,000.00 0.00	120,000.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH	2,253,362.00	17,100.00 10,000.00	2,270,462.00	2,109,895.06 0.00	2,064,079.99 0.00	45,815.07 0.00	160,566.94

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	73,570.00 0.00	12,952.00 0.00	0.00
11-000-213-300-0-500-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	3,000.00	2,085.00 0.00	5,085.00	4,438.00 0.00	4,438.00 0.00	0.00 0.00	647.00
11-000-213-600-0-500-000 HEALTH SUPPLIES	1,800.00	5,550.00 0.00	7,350.00	6,798.57 0.00	6,798.57 0.00	0.00 0.00	551.43
11-000-219-104-0-500-000 SALARY SOCIAL WORKER PERSONNEL	83,027.00	10,452.00 0.00	93,479.00	93,045.70 0.00	93,045.70 0.00	0.00 0.00	433.30
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	60,532.56 0.00	4.44 0.00	0.00
11-000-230-339-0-500-000 ADMIN. STAFF DEVELOPMENT	2,000.00	-2,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-500-000 COMMUNICATIONS/TELEPHONE/INTERNET	12,500.00	3,000.00 0.00	15,500.00	12,794.83 0.00	12,794.83 0.00	0.00 0.00	2,705.17
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	195,341.24 0.00	846.76 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	34,181.43 0.00	6,389.57 0.00	0.00
11-000-240-500-0-500-000 OTHER PURCHASED SERVICES-TRAVEL / INSTR	1,400.00	-1,350.00 0.00	50.00	16.75 0.00	16.75 0.00	0.00 0.00	33.25
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	5,100.00	800.00 0.00	5,900.00	5,260.08 0.00	5,260.08 0.00	0.00 0.00	639.92
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	2,400.00	49.00 0.00	2,449.00	2,448.50 0.00	2,448.50 0.00	0.00 0.00	0.50
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	77,561.00	-12,191.00 0.00	65,370.00	65,370.00 0.00	43,651.96 0.00	21,718.04 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	23,943.15 0.00	23,943.15 0.00	0.00 0.00	3,317.85

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	3,071.00 0.00	6,344.00	6,343.75 0.00	6,343.75 0.00	0.00 0.00	0.25
11-000-262-441-0-500-000 RENTAL OF LAND AND BUILDINGS	213,813.00	-1,915.00 0.00	211,898.00	211,898.00 0.00	211,898.00 0.00	0.00 0.00	0.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	11,500.00	-300.00 0.00	11,200.00	7,407.06 0.00	7,407.06 0.00	0.00 0.00	3,792.94
11-000-262-621-0-500-000 NATURAL GAS	13,000.00	1,454.00 0.00	14,454.00	12,639.88 0.00	12,639.88 0.00	0.00 0.00	1,814.12
11-000-262-622-0-500-000 ELECTRICITY	22,000.00	-1,231.00 0.00	20,769.00	20,768.01 0.00	20,768.01 0.00	0.00 0.00	0.99
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	-2,050.00 0.00	8,450.00	0.00 0.00	0.00 0.00	0.00 0.00	8,450.00
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	10,783.93 0.00	6,466.07 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	2,303.47 0.00	996.53 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	409,366.26 0.00	409,366.26 0.00	0.00 0.00	672.74
11-140-100-101-0-500-000 SALARIES OF TEACHERS	635,117.00	-7,000.00 0.00	628,117.00	628,117.00 0.00	594,104.98 0.00	34,012.02 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	5,139.00 0.00	5,139.00	3,517.50 0.00	3,517.50 0.00	0.00 0.00	1,621.50
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	0.00 0.00	0.00 0.00	0.00 0.00	13,133.00
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	49,386.31 0.00	2,043.69 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	7,280.03 0.00	7,280.03 0.00	0.00 0.00	13,469.97
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	23,000.00 10,000.00	23,000.00	10,853.46 0.00	10,035.34 0.00	818.12 0.00	12,146.54
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	634.00 0.00	634.00 0.00	0.00 0.00	3,116.00
12-000-100-730-0-500-000 EQUIPMENT	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH	2,090,728.00	16,774.00 10,000.00	2,107,502.00	2,032,458.53 0.00	1,942,691.01 0.00	89,767.52 0.00	75,043.47

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	286,911.41 0.00	286,911.41 0.00	0.00 0.00	10,475.59
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	75,754.20 0.00	7,931.80 0.00	0.00
11-000-230-339-0-550-000 ADMIN. STAFF DEVELOPMENT	2,000.00	-980.00 0.00	1,020.00	0.00 0.00	0.00 0.00	0.00 0.00	1,020.00
11-000-230-530-0-550-000 COMMUNICATIONS TELEPHONE/INTERNET	15,000.00	0.00 0.00	15,000.00	6,859.33 0.00	6,859.33 0.00	0.00 0.00	8,140.67
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	24,000.00	0.00 0.00	24,000.00	21,760.00 0.00	21,760.00 0.00	0.00 0.00	2,240.00
11-000-240-103-0-550-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	144,533.00	965.00 0.00	145,498.00	144,874.68 0.00	144,874.68 0.00	0.00 0.00	623.32
11-000-240-105-0-550-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	60,969.00	-1,334.00 0.00	59,635.00	59,635.00 0.00	47,680.00 0.00	11,955.00 0.00	0.00
11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL	750.00	0.00 0.00	750.00	201.55 0.00	201.55 0.00	0.00 0.00	548.45
11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE	6,000.00	12,800.00 0.00	18,800.00	18,176.19 0.00	18,176.19 0.00	0.00 0.00	623.81
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	8,000.00	-3,000.00 0.00	5,000.00	3,382.20 0.00	3,382.20 0.00	0.00 0.00	1,617.80
11-000-240-800-1-550-000 LMA BEHAVIOR MOD.	0.00	3,000.00 0.00	3,000.00	308.70 0.00	308.70 0.00	0.00 0.00	2,691.30
11-000-251-832-0-550-000 INTEREST ON LEASE PURCHASE	12,907.00	0.00 0.00	12,907.00	12,906.24 0.00	12,906.24 0.00	0.00 0.00	0.76
11-000-262-100-0-550-000 SALARIES-CUSTODIAN	84,024.00	0.00 0.00	84,024.00	84,024.00 0.00	78,216.93 0.00	5,807.07 0.00	0.00
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	80,000.00	-1,000.00 0.00	79,000.00	60,478.14 0.00	55,977.40 0.00	4,500.74 0.00	18,521.86

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	4,376.81 0.00	4,376.81 0.00	0.00 0.00	1,793.19
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	14,000.00	1,000.00 0.00	15,000.00	9,623.77 0.00	8,652.23 0.00	971.54 0.00	5,376.23
11-000-262-621-0-550-000 NATURAL GAS	16,000.00	-2,702.00 0.00	13,298.00	10,784.54 0.00	10,632.98 0.00	151.56 0.00	2,513.46
11-000-262-622-0-550-000 ELECTRICITY	45,000.00	0.00 0.00	45,000.00	34,629.48 0.00	34,629.48 0.00	0.00 0.00	10,370.52
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	27,486.95 0.00	22,013.05 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	70,177.38 0.00	1,833.42 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	3,825.40 0.00	2,674.60 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	387,545.06 0.00	387,545.06 0.00	0.00 0.00	12,509.94
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	2,375.00 0.00	2,375.00	1,518.46 0.00	1,518.46 0.00	0.00 0.00	856.54
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 JUN-30-2021 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	0.00 0.00	0.00 0.00	0.00 0.00	32,361.00
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	579,318.00	-124,069.00 0.00	455,249.00	455,249.00 0.00	212,861.25 0.00	242,387.75 0.00	0.00
11-190-100-106-0-550-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-550-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-550-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	2,000.00 0.00	2,000.00	2,000.00 0.00	359.81 0.00	1,640.19 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	2,100.00 0.00	2,100.00 0.00	0.00 0.00	2,873.00
11-190-100-320-1-550-000 OUTSOURCED SUBS-PARAS	0.00	10,000.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	43,000.00	-17,000.00 0.00	26,000.00	19,965.34 0.00	19,965.34 0.00	0.00 0.00	6,034.66
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	16,000.00 5,000.00	16,000.00	14,368.55 0.00	13,343.55 0.00	1,025.00 0.00	1,631.45
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	742,767.67 0.00	72,120.33 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	168,321.00 0.00	69,663.00 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 JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
12-000-400-721-0-550-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	120,000.00	0.00 0.00	120,000.00	120,000.00 0.00	120,000.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY	3,326,497.00	-98,443.00 5,000.00	3,228,054.00	3,045,776.89 0.00	2,601,101.84 0.00	444,675.05 0.00	182,277.11

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	-8,500.00 0.00	1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
20-000-213-300-0-600-000 PURCHASED OT/PT/SP/HEALTH	2,000.00	0.00 0.00	2,000.00	300.00 0.00	300.00 0.00	0.00 0.00	1,700.00
20-000-219-104-0-600-000 SALARY LEARNING CONSULTANT	43,490.00	9.00 0.00	43,499.00	43,499.00 0.00	43,498.20 0.00	0.80 0.00	0.00
20-000-219-320-0-600-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	387,424.00	8,762.00 0.00	396,186.00	394,177.50 0.00	394,177.50 0.00	0.00 0.00	2,008.50
20-000-221-102-0-600-000 SALARIES OF SUPERVISORS OF INSTRUCTION	239,325.00	0.00 0.00	239,325.00	239,325.00 0.00	238,376.00 0.00	949.00 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	77,561.37 0.00	1,810.63 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	402.67 0.00	402.67 0.00	0.00 0.00	97.33
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	10,000.00	-2,000.00 0.00	8,000.00	6,359.63 0.00	6,302.13 0.00	57.50 0.00	1,640.37
20-000-221-800-0-600-000 OTHER OBJECTS	2,000.00	-1,000.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
20-000-230-339-0-600-000 TUITION	0.00	5,000.00 0.00	5,000.00	1,691.40 0.00	1,691.40 0.00	0.00 0.00	3,308.60
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	589.00 0.00	589.00 0.00	0.00 0.00	1,411.00
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	31,000.00	5,100.00 0.00	36,100.00	30,387.06 0.00	30,387.06 0.00	0.00 0.00	5,712.94
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	50,000.00	-16,252.00 0.00	33,748.00	33,287.80 0.00	33,287.80 0.00	0.00 0.00	460.20
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	0.00	30,699.00 0.00	30,699.00	30,697.12 0.00	30,697.12 0.00	0.00 0.00	1.88

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	-7,947.00 0.00	37,053.00	25,549.81 0.00	24,937.31 0.00	612.50 0.00	11,503.19
20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL	7,636.00	3,500.00 0.00	11,136.00	10,662.31 0.00	10,662.31 0.00	0.00 0.00	473.69
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	800.00 0.00	9,300.00	8,338.40 0.00	7,385.90 0.00	952.50 0.00	961.60
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	53,000.00	-4,320.00 0.00	48,680.00	48,679.60 0.00	47,157.80 0.00	1,521.80 0.00	0.40
20-000-291-220-0-600-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	25,000.00	9,800.00 0.00	34,800.00	34,799.88 0.00	34,799.88 0.00	0.00 0.00	0.12
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	5,150.00	8,424.00 0.00	13,574.00	13,503.82 0.00	13,503.82 0.00	0.00 0.00	70.18
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	10,821.00	0.00 0.00	10,821.00	10,821.00 0.00	2,629.67 0.00	8,191.33 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	-11,024.00 0.00	331,932.00	324,267.69 0.00	321,571.64 0.00	2,696.05 0.00	7,664.31
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	906,079.00	-19,513.00 0.00	886,566.00	886,566.00 0.00	661,040.36 0.00	225,525.64 0.00	0.00
20-140-100-101-2-600-000 SALARIES - TEACHERS HOME INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-600-000 TEACHING SUPPLIES	13,000.00	-3,958.00 0.00	9,042.00	4,423.05 0.00	4,423.05 0.00	0.00 0.00	4,618.95
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 600 - 192-193 ACTIVE	2,314,633.00	-2,200.00 0.00	2,312,433.00	2,268,299.74 0.00	2,025,981.99 0.00	242,317.75 0.00	44,133.26

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-100-730-0-601-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-601-000 PURCHASED PROF & TECHNICAL SVS-HEALTH	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-601-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-500-0-601-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-600-0-601-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-100-0-601-000 SALARY TO REPAIR	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-420-0-601-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-610-0-601-000 GENERAL SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-601-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-601-000 SALARIES OF TEACHERS - GRADES 9-12	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-2-601-000 SALARIES - TEACHERS HOME INSTRUCTION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-601-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 601 - 192-193 RESERVE	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-605-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-605-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-605-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-605-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-605-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-605-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-605-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-2-605-000 CARRY OVER TEACHER SALARIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-605-000 SALARIES TEACHERS- SUMMER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-605-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-605-000 PARENT INVOLVEMENT SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 605 - TITLE I NON PUBLIC ELIZABETH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-607-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-607-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-607-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-607-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-607-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-607-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-607-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-607-000 SALARIES TEACHERS - SUMMER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-607-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 607 - TITLE I NON PUBLIC LINDEN	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-608-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-608-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-608-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-608-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-608-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-608-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-608-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-608-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 608 - TITLE I NON PUBLIC ROSELLE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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
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
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
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
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
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
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
TOTAL DEPARTMENT 609 - TITLE I N/P ROSELLE PARK	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-611-000 SOCIAL SECURITY	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-611-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-611-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-611-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-611-000 SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-611-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-2-611-000 CARRYOVER - TEACHER SALARY	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-611-000 TEACHERS SALARY- SUMMER SCHOOL	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-611-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-611-000 PARENT INV. SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 611 - TITLE I NON PUBLIC UNION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-612-000 SOCIAL SECURITY	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-612-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-612-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-612-000 WORKERS COMP.	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-612-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-612-000 SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-612-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-612-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-612-000 PARENT INVOLVEMENT SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 612 - TITLE I NON PUBLIC PLAINFIELD	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-624-000 SALARIES - NURSES	290,522.00	-290,521.00 0.00	1.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
20-000-213-500-0-624-000 TRAVEL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-624-000 SUPPLIES/MATERIALS HEALTH	11,500.00	-6,675.00 0.00	4,825.00	0.00 0.00	0.00 0.00	0.00 0.00	4,825.00
20-000-230-590-0-624-000 OTHER PURCHASED SERVICES	18,303.00	-15,923.00 0.00	2,380.00	0.00 0.00	0.00 0.00	0.00 0.00	2,380.00
20-000-291-220-0-624-000 SOCIAL SECURITY CONTRIBUTIONS	25,353.00	-22,508.00 0.00	2,845.00	0.00 0.00	0.00 0.00	0.00 0.00	2,845.00
20-000-291-241-0-624-000 OTHER RETIREMENT CONTRIBUTION	28,046.00	-28,045.00 0.00	1.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
20-000-291-250-0-624-000 UNEMPLOYMENT COMPENSATION	2,447.00	-2,058.00 0.00	389.00	0.00 0.00	0.00 0.00	0.00 0.00	389.00
20-000-291-260-0-624-000 WORKMAN'S COMPENSATION	0.00	1.00 0.00	1.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
20-000-291-270-0-624-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 624 - NON PUBLIC NURSING	376,171.00	-365,729.00 0.00	10,442.00	0.00 0.00	0.00 0.00	0.00 0.00	10,442.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	41,120.00 0.00	38,160.00 0.00	2,960.00 0.00	0.00
20-000-213-300-0-625-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-625-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-625-000 SUPPLIES AND MATERIALS	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	3,017.10 0.00	3,017.10 0.00	0.00 0.00	128.90
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	1,650.41 0.00	2,787.59 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	128.64 0.00	159.36 0.00	0.00
20-000-291-260-0-625-000 WORKERS COMPENSATION	0.00	878.00 0.00	878.00	0.00 0.00	0.00 0.00	0.00 0.00	878.00
20-000-291-270-0-625-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 625 - NP NURSING - CLARK	0.00	50,604.00 0.00	50,604.00	48,988.10 0.00	43,081.15 0.00	5,906.95 0.00	1,615.90

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	5,640.00 0.00	5,640.00	609.00 0.00	609.00 0.00	0.00 0.00	5,031.00
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	10,255.00 0.00	10,255.00	9,692.98 0.00	6,115.55 0.00	3,577.43 0.00	562.02
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
TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD	0.00	19,566.00 0.00	19,566.00	12,334.98 0.00	8,757.55 0.00	3,577.43 0.00	7,231.02

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	8,820.00 0.00	8,820.00	8,520.00 0.00	8,520.00 0.00	0.00 0.00	300.00
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	125.00 0.00	125.00	125.00 0.00	125.00 0.00	0.00 0.00	0.00
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	544.68 0.00	79.32 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	36.96 0.00	23.04 0.00	0.00
20-000-291-260-0-627-000 WORKERS COMPENSATION	0.00	184.00 0.00	184.00	0.00 0.00	0.00 0.00	0.00 0.00	184.00
20-000-291-270-0-627-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH	0.00	10,949.00 0.00	10,949.00	10,437.00 0.00	10,334.64 0.00	102.36 0.00	512.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	7,220.00 0.00	7,000.00 0.00	220.00 0.00	0.00
20-000-213-300-0-628-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-628-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-628-000 SUPPLIES AND MATERIALS	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
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE	0.00	9,604.00 0.00	9,604.00	9,226.52 0.00	8,989.02 0.00	237.50 0.00	377.48

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	14,123.00 0.00	14,123.00 0.00	0.00 0.00	5,957.00
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
TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD	0.00	24,357.00 0.00	24,357.00	15,654.00 0.00	15,654.00 0.00	0.00 0.00	8,703.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	38,800.00 0.00	38,440.00 0.00	360.00 0.00	80.00
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	2,949.84 0.00	2,949.84 0.00	0.00 0.00	24.16
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	1,795.82 0.00	3,258.18 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	148.80 0.00	123.20 0.00	0.00
20-000-291-260-0-630-000 WORKERS COMPENSATION	0.00	833.00 0.00	833.00	0.00 0.00	0.00 0.00	0.00 0.00	833.00
20-000-291-270-0-630-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE	0.00	48,595.00 0.00	48,595.00	47,250.84 0.00	43,509.46 0.00	3,741.38 0.00	1,344.16

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	69,191.00 0.00	69,191.00	68,040.00 0.00	66,420.00 0.00	1,620.00 0.00	1,151.00
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	4,848.00 0.00	4,848.00	4,414.41 0.00	4,414.41 0.00	0.00 0.00	433.59
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	5,081.13 0.00	123.87 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	2,879.08 0.00	6,423.92 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	256.02 0.00	244.98 0.00	0.00
20-000-291-260-0-631-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-631-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD	0.00	89,317.00 0.00	89,317.00	87,463.41 0.00	79,050.64 0.00	8,412.77 0.00	1,853.59

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	22,120.00 0.00	8,400.00 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
20-000-213-500-0-633-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-633-000 SUPPLIES AND MATERIALS	0.00	761.00 0.00	761.00	403.90 0.00	403.90 0.00	0.00 0.00	357.10
20-000-230-590-0-633-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-633-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,335.00 0.00	2,335.00	2,335.00	1,586.08 0.00	748.92 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	686.88 0.00	1,449.12 0.00	0.00
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	0.00	214.00 0.00	214.00	214.00	102.72 0.00	111.28 0.00	0.00
20-000-291-260-0-633-000 WORKERS COMPENSATION	0.00	705.00 0.00	705.00	0.00	0.00 0.00	0.00 0.00	705.00
20-000-291-270-0-633-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT	0.00	36,671.00 0.00	36,671.00	35,608.90 0.00	24,899.58 0.00	10,709.32 0.00	1,062.10

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	22,540.00 0.00	22,540.00 0.00	0.00 0.00	180.00
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	1,724.31 0.00	1,724.31 0.00	0.00 0.00	13.69
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	71.28 0.00	87.72 0.00	0.00
20-000-291-260-0-634-000 WORKERS COMPENSATION	0.00	486.00 0.00	486.00	0.00 0.00	0.00 0.00	0.00 0.00	486.00
20-000-291-270-0-634-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 634 - NP NURSING - UNION	0.00	28,477.00 0.00	28,477.00	27,502.31 0.00	27,414.59 0.00	87.72 0.00	974.69

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	20,080.00 0.00	20,080.00	19,736.50 0.00	16,776.50 0.00	2,960.00 0.00	343.50
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	9,112.00 0.00	9,112.00	7,210.29 0.00	1,214.19 0.00	5,996.10 0.00	1,901.71
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	1,242.36 0.00	761.64 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	731.22 0.00	2,788.78 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	62.16 0.00	127.84 0.00	0.00
20-000-291-260-0-635-000 WORKERS COMPENSATION	0.00	590.00 0.00	590.00	0.00 0.00	0.00 0.00	0.00 0.00	590.00
20-000-291-270-0-635-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD	0.00	35,564.00 0.00	35,564.00	32,660.79 0.00	20,026.43 0.00	12,634.36 0.00	2,903.21

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	100.00 0.00	100.00	40.00 0.00	0.00 0.00	40.00 0.00	60.00
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	10,847.00 0.00	10,847.00	4,719.42 0.00	4,719.42 0.00	0.00 0.00	6,127.58
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
TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE	0.00	13,436.00 0.00	13,436.00	6,948.42 0.00	6,232.06 0.00	716.36 0.00	6,487.58

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	13,160.00 0.00	13,160.00 0.00	0.00 0.00	0.00
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	373.21 0.00	373.21 0.00	0.00 0.00	17.79
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	872.10 0.00	82.90 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	561.35 0.00	359.65 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	51.48 0.00	40.52 0.00	0.00
20-000-291-260-0-637-000 WORKERS COMPENSATION	0.00	281.00 0.00	281.00	0.00 0.00	0.00 0.00	0.00 0.00	281.00
20-000-291-270-0-637-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 637 - NP NURSING - CEDAR GROVE	0.00	15,852.00 0.00	15,852.00	15,501.21 0.00	15,018.14 0.00	483.07 0.00	350.79

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	31,010.00 0.00	31,010.00 0.00	0.00 0.00	67,970.00
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	1,480.80 0.00	807.20 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	76.89 0.00	71.11 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	22,000.00 0.00	13,860.00 0.00	8,140.00 0.00	3,020.00
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	5,517.00 0.00	31,386.00 0.00	0.00
11-190-100-610-0-650-000 TEACHING SUPPLIES	6,000.00	0.00 0.00	6,000.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00
11-190-100-610-1-650-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE	147,339.00	25,000.00 0.00	172,339.00	95,349.00 0.00	54,944.69 0.00	40,404.31 0.00	76,990.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	1,277.13 0.00	1,722.87 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	667.29 0.00	1,332.71 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	-147,525.00 0.00	287,653.00	287,652.65 0.00	287,652.65 0.00	0.00 0.00	0.35
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
TOTAL DEPARTMENT 670 - BASIC IDEA	541,000.00	-247,347.00 0.00	293,653.00	293,652.65 0.00	290,597.07 0.00	3,055.58 0.00	0.35

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	455.79 0.00	455.79 0.00	0.00 0.00	74.21
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	9,000.00 0.00	5,958.00 0.00	3,042.00 0.00	200.00
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
TOTAL DEPARTMENT 671 - IDEA - CLARK	0.00	38,400.00 0.00	38,400.00	36,357.13 0.00	33,315.13 0.00	3,042.00 0.00	2,042.87

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	350.00 0.00	350.00 0.00	0.00 0.00	3,650.00
20-000-230-590-0-672-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-672-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-672-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-672-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-672-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-672-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-672-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-672-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-672-000 TEACHING SUPPLIES	0.00	4,000.00 0.00	4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
TOTAL DEPARTMENT 672 - IDEA - CRANFORD	0.00	8,000.00 0.00	8,000.00	350.00 0.00	350.00 0.00	0.00 0.00	7,650.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	8,000.00 0.00	8,000.00	3,399.15 0.00	3,399.15 0.00	0.00 0.00	4,600.85
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	72,000.00 0.00	72,000.00	34,044.44 0.00	26,545.83 0.00	7,498.61 0.00	37,955.56
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	0.00	80,000.00 0.00	80,000.00	37,443.59 0.00	29,944.98 0.00	7,498.61 0.00	42,556.41

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	9,800.00 0.00	9,800.00	9,419.23 0.00	0.00 0.00	9,419.23 0.00	380.77
TOTAL DEPARTMENT 674 - IDEA - HILLSIDE	0.00	9,800.00 0.00	9,800.00	9,419.23 0.00	0.00 0.00	9,419.23 0.00	380.77

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	0.00
20-000-230-590-0-675-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-675-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-675-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-675-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-675-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-675-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-675-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-675-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-675-000 TEACHING SUPPLIES	0.00	2,000.00 0.00	2,000.00	1,071.23 0.00	0.00 0.00	1,071.23 0.00	928.77
TOTAL DEPARTMENT 675 - IDEA - KENILWORTH	0.00	2,000.00 0.00	2,000.00	1,071.23 0.00	0.00 0.00	1,071.23 0.00	928.77

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-676-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-676-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-676-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-676-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-676-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-676-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-676-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-676-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-676-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-676-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 676 - IDEA - LINDEN	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	157.00 0.00	157.00	156.97 0.00	156.97 0.00	0.00 0.00	0.03
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	2,200.00 0.00	2,200.00	2,200.00 0.00	2,052.00 0.00	148.00 0.00	0.00
20-190-100-610-0-677-000 TEACHING SUPPLIES	0.00	1,843.00 0.00	1,843.00	1,071.23 0.00	0.00 0.00	1,071.23 0.00	771.77
TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE	0.00	4,200.00 0.00	4,200.00	3,428.20 0.00	2,208.97 0.00	1,219.23 0.00	771.80

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	0.00	10,000.00 0.00	10,000.00	117.00	117.00 0.00	0.00 0.00	9,883.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	200.00 0.00	200.00	163.89 0.00	163.89 0.00	0.00 0.00	36.11
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	14,800.00 0.00	14,800.00	13,055.30 0.00	8,770.38 0.00	4,284.92 0.00	1,744.70
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	0.00	15,000.00 0.00	15,000.00	13,219.19 0.00	8,934.27 0.00	4,284.92 0.00	1,780.81

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	2,000.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
20-000-230-590-0-681-000 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	73,000.00 0.00	73,000.00	63,490.01 0.00	60,276.32 0.00	3,213.69 0.00	9,509.99
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	0.00	75,000.00 0.00	75,000.00	63,490.01 0.00	60,276.32 0.00	3,213.69 0.00	11,509.99

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-682-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-682-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-682-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-682-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-682-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-682-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-682-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-682-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-682-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-682-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 682 - IDEA - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-683-000 OTHER PURCHASED SERVICES	0.00	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	7,000.00 0.00	7,000.00	3,447.69 0.00	234.00 0.00	3,213.69 0.00	3,552.31
TOTAL DEPARTMENT 683 - IDEA - SUMMIT	0.00	7,000.00 0.00	7,000.00	3,447.69 0.00	234.00 0.00	3,213.69 0.00	3,552.31

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	450.97 0.00	450.97 0.00	0.00 0.00	74.03
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	0.00	225.00 0.00	225.00	187.70 0.00	187.70 0.00	0.00 0.00	37.30
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	8,246.00 0.00	8,181.00 0.00	65.00 0.00	0.00
20-190-100-610-0-685-000 TEACHING SUPPLIES	0.00	20,000.00 0.00	20,000.00	18,434.00 0.00	18,434.00 0.00	0.00 0.00	1,566.00
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	0.00	32,506.00 0.00	32,506.00	27,643.67 0.00	27,578.67 0.00	65.00 0.00	4,862.33

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	5,000.00 0.00	5,000.00	3,840.00 0.00	3,840.00 0.00	0.00 0.00	1,160.00
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	9,000.00 0.00	9,000.00	8,262.46 0.00	6,120.00 0.00	2,142.46 0.00	737.54
TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE	0.00	14,000.00 0.00	14,000.00	12,102.46 0.00	9,960.00 0.00	2,142.46 0.00	1,897.54

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	73,322.00 0.00	15,970.00 0.00	0.00
11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT	2,000.00	-100.00 0.00	1,900.00	199.00 0.00	199.00 0.00	0.00 0.00	1,701.00
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	2,539.00 0.00	115,943.00	115,486.84 0.00	115,486.84 0.00	0.00 0.00	456.16
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	35,891.68 0.00	35,488.19 0.00	403.49 0.00	24,108.32
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	799.88 0.00	799.88 0.00	0.00 0.00	200.12
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	17,760.40 0.00	273.60 0.00	0.00
11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION	15,000.00	6,067.00 0.00	21,067.00	21,007.61 0.00	21,007.61 0.00	0.00 0.00	59.39
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	1,144.06 0.00	1,144.06 0.00	0.00 0.00	2,355.94
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	18,316.61 0.00	7,423.39 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	36,867.69 0.00	5,554.31 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	1,464.87 0.00	3,635.13 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	281,284.29 0.00	281,284.29 0.00	0.00 0.00	4,147.71
11-140-100-101-0-775-000 SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-775-000 SALARIES TRANSITION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-775-000 TEACHING SUPPLIES	15,000.00	-5,200.00 0.00	9,800.00	8,950.68 0.00	8,950.68 0.00	0.00 0.00	849.32
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	0.00	5,200.00 0.00	5,200.00	1,119.05 0.00	1,119.05 0.00	0.00 0.00	4,080.95
11-190-100-610-2-775-000 TEACHING SUPPLIES TRINITAS	0.00	2,000.00 0.00	2,000.00	1,495.99 0.00	1,495.99 0.00	0.00 0.00	504.01
11-212-100-101-0-775-000 SALARIES TEACHERS	138,622.00	0.00 0.00	138,622.00	138,622.00 0.00	127,231.01 0.00	11,390.99 0.00	0.00
11-212-100-106-0-775-000 SALARY-JOB COACHES	336,932.00	-9,539.00 0.00	327,393.00	259,393.00 0.00	206,586.94 0.00	52,806.06 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
TOTAL DEPARTMENT 775 - TRANSITION	1,179,395.00	2,000.00 0.00	1,181,395.00	1,058,586.08 0.00	961,129.11 0.00	97,456.97 0.00	122,808.92

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	66,185.00 0.00	2,070.00 0.00	0.00
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	68,255.00	0.00 0.00	68,255.00	68,255.00 0.00	66,185.00 0.00	2,070.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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 JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	52,800.67 0.00	72,674.33 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	23,550.00 0.00	23,550.00 0.00	0.00 0.00	4,800.00
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	18,938.52 0.00	18,938.52 0.00	0.00 0.00	3,636.48
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	88,656.21 0.00	58,656.21 0.00	30,000.00 0.00	3,918.79
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	0.00	167,300.00 0.00	167,300.00	133,168.51 0.00	116,756.51 0.00	16,412.00 0.00	34,131.49
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	169,410.75 0.00	167,410.75 0.00	2,000.00 0.00	13,989.25
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	39,453.01 0.00	0.00 0.00	14,621.99
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	623,844.00	185,935.00 0.00	809,779.00	689,327.07 0.00	518,250.74 0.00	171,076.33 0.00	120,451.93

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	23,575.32 0.00	23,575.32 0.00	0.00 0.00	2,424.68
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	200,110.34 0.00	138,058.66 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	321,237.34 0.00	44,049.66 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	59,470.53 0.00	59,470.53 0.00	0.00 0.00	90,529.47
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	65,690.40 0.00	0.00 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	23,166,374.08 0.00	23,166,374.08 0.00	0.00 0.00	12,027,366.92
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	0.00	4,000,000.00 0.00	4,000,000.00	3,455,100.65 0.00	3,455,100.65 0.00	0.00 0.00	544,899.35
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	-90.00 0.00	11,910.00	5,907.73 0.00	4,041.61 0.00	1,866.12 0.00	6,002.27
11-000-270-615-0-901-000 ALL FUEL	45,000.00	0.00 0.00	45,000.00	6,072.54 0.00	6,072.54 0.00	0.00 0.00	38,927.46
11-000-270-800-0-901-000 COORD.PROF ORG/CONFR./OTHER SUPPLIES	0.00	630.00 0.00	630.00	630.00 0.00	630.00 0.00	0.00 0.00	0.00
11-000-291-220-0-901-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	65,000.00	0.00 0.00	65,000.00	65,000.00 0.00	40,653.97 0.00	24,346.03 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 JUN-30-2021 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	1,519.70 0.00	5,980.30 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	268,404.52 0.00	264,080.39 0.00	4,324.13 0.00	12,578.48
12-000-270-733-0-901-000 SCHOOL BUSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-290-730-0-901-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 901 - TRANSPORTATION	40,843,440.00	-165,240.00 0.00	40,678,200.00	27,943,115.77 0.00	27,724,490.87 0.00	218,624.90 0.00	12,735,084.23

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	15,873.16 0.00	15,873.16 0.00	0.00 0.00	3,003.84
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	45,145.00 0.00	45,145.00	36,760.75 0.00	36,760.75 0.00	0.00 0.00	8,384.25
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	8,198.19 0.00	8,198.19 0.00	0.00 0.00	109.81
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	7,110.59 0.00	0.00 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	13,214.32 0.00	13,214.32 0.00	0.00 0.00	591.68
20-501-100-640-0-903-912 TEXTBOOKS - BERKELEY HEIGHTS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS	240,782.00	0.00 0.00	240,782.00	192,986.25 0.00	192,986.25 0.00	0.00 0.00	47,795.75

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	0.00 0.00	0.00 0.00	0.00 0.00	867.00
13-422-200-100-0-930-000 SALARY-SUPERVISOR OF INSTRUCTION	13,304.00	0.00 0.00	13,304.00	13,304.00 0.00	13,304.00 0.00	0.00 0.00	0.00
13-422-200-200-0-930-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	3,115.00	0.00 0.00	3,115.00	3,115.00 0.00	2,377.40 0.00	737.60 0.00	0.00
13-422-200-200-1-930-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-930-000 PUR. PROF. TECH HEALTH SVS	79.00	0.00 0.00	79.00	0.00 0.00	0.00 0.00	0.00 0.00	79.00
13-422-200-500-0-930-000 FIELD TRIPS	198.00	0.00 0.00	198.00	0.00 0.00	0.00 0.00	0.00 0.00	198.00
TOTAL DEPARTMENT 930 - TRANSITION ESY	52,805.00	0.00 0.00	52,805.00	51,661.00 0.00	25,550.40 0.00	26,110.60 0.00	1,144.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	0.00 0.00	0.00 0.00	0.00 0.00	327.00
13-422-200-100-0-935-000 SALARY-SUPERVISOR OF INSTRUCTION	40,430.00	0.00 0.00	40,430.00	40,430.00 0.00	40,430.00 0.00	0.00 0.00	0.00
13-422-200-200-0-935-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	22,602.00	0.00 0.00	22,602.00	22,602.00 0.00	12,343.79 0.00	10,258.21 0.00	0.00
13-422-200-200-1-935-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-935-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	7,024.00	0.00 0.00	7,024.00	1,750.00 0.00	1,750.00 0.00	0.00 0.00	5,274.00
13-422-200-500-0-935-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-213-100-0-935-000 SALARY-NURSE	9,639.00	0.00 0.00	9,639.00	9,639.00 0.00	9,180.00 0.00	459.00 0.00	0.00
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS	281,608.00	0.00 0.00	281,608.00	276,007.00 0.00	208,880.29 0.00	67,126.71 0.00	5,601.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	0.00 0.00	0.00 0.00	0.00 0.00	524.00
13-422-200-100-0-940-000 SALARY-SUPERVISOR OF INSTRUCTION	38,556.00	0.00 0.00	38,556.00	38,556.00 0.00	34,945.91 0.00	3,610.09 0.00	0.00
13-422-200-200-0-940-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	23,710.00	0.00 0.00	23,710.00	23,710.00 0.00	10,809.31 0.00	12,900.69 0.00	0.00
13-422-200-200-1-940-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-940-000 PUR. PROF. & TECH. HEALTH SVS.	13,945.00	0.00 0.00	13,945.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	12,445.00
13-422-200-500-0-940-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	1,528.00	0.00 0.00	1,528.00	0.00 0.00	0.00 0.00	0.00 0.00	1,528.00
13-422-213-100-0-940-000 SALARY-NURSE	9,639.00	0.00 0.00	9,639.00	9,639.00 0.00	9,180.00 0.00	459.00 0.00	0.00
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE	323,094.00	0.00 0.00	323,094.00	308,597.00 0.00	181,553.22 0.00	127,043.78 0.00	14,497.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	1,527.85 0.00	1,527.85 0.00	0.00 0.00	50,552.15
13-422-200-100-0-945-000 SALARY-SUPERVISOR OF INSTRUCTION	39,082.00	0.00 0.00	39,082.00	39,082.00 0.00	28,123.66 0.00	10,958.34 0.00	0.00
13-422-200-200-0-945-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	5,603.00	0.00 0.00	5,603.00	5,603.00 0.00	3,188.13 0.00	2,414.87 0.00	0.00
13-422-200-200-1-945-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-945-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	15,356.00	0.00 0.00	15,356.00	15,356.00 0.00	15,356.00 0.00	0.00 0.00	0.00
13-422-200-500-0-945-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	1,381.00	0.00 0.00	1,381.00	0.00 0.00	0.00 0.00	0.00 0.00	1,381.00
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	162,519.00	0.00 0.00	162,519.00	110,585.85 0.00	84,632.89 0.00	25,952.96 0.00	51,933.15

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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	-49,359.00 0.00	54,917.00	10,427.60 0.00	10,427.60 0.00	0.00 0.00	44,489.40
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	33,698.00 0.00	0.00 0.00	0.00
20-431-219-320-0-955-000 PURCHASED PROF. EDUCATIONAL SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES	139,974.00	-49,359.00 0.00	90,615.00	46,125.60 0.00	44,125.60 0.00	2,000.00 0.00	44,489.40

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 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
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00	0.00	0.00 5,658,648.02	0.00 5,658,648.02	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2020/2021 FOR PERIOD ENDING JUN-30-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

GRAND TOTAL :	69,963,698.00	0.00	69,963,698.00	52,643,216.05	49,245,045.54	3,398,170.51	17,320,481.95	
		25,000.00		5,658,648.02	5,658,648.02	0.00		