

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	223,000.00	0.00 0.00	223,000.00	223,000.00 0.00	22,945.00 0.00	200,055.00 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	50,000.00	0.00 0.00	50,000.00	50,000.00 0.00	7,500.00 0.00	42,500.00 0.00	0.00
11-000-230-100-0-100-000 SALARIES SUPT'S OFFICE	565,800.00	0.00 0.00	565,800.00	565,800.00 0.00	92,835.94 0.00	472,964.06 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	56,100.00	0.00 0.00	56,100.00	8,479.22 0.00	5,148.45 0.00	3,330.77 0.00	47,620.78
11-000-230-332-0-100-000 AUDIT FEES	30,015.00	0.00 0.00	30,015.00	0.00 0.00	0.00 0.00	0.00 0.00	30,015.00
11-000-230-334-0-100-000 ARCHITECTURAL/ENGINEER SVS/STONEGATE	18,585.00	0.00 0.00	18,585.00	0.00 0.00	0.00 0.00	0.00 0.00	18,585.00
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	43,860.00	0.00 0.00	43,860.00	8,193.00 0.00	7,193.00 0.00	1,000.00 0.00	35,667.00
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	35,700.00	0.00 0.00	35,700.00	13,920.02 0.00	630.99 0.00	13,289.03 0.00	21,779.98
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	72,150.00	0.00 0.00	72,150.00	19,925.59 0.00	14,925.59 0.00	5,000.00 0.00	52,224.41
11-000-230-610-0-100-000 GENERAL SUPPLIES	20,550.00	0.00 0.00	20,550.00	8,428.53 0.00	714.44 0.00	7,714.09 0.00	12,121.47
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	27,000.00	0.00 0.00	27,000.00	9,762.15 0.00	2,354.00 0.00	7,408.15 0.00	17,237.85
11-000-251-100-0-100-000 SALARIES-BUSINESS OFFICE	445,230.00	0.00 0.00	445,230.00	445,230.00 0.00	70,588.78 0.00	374,641.22 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	62,424.00	0.00 0.00	62,424.00	14,360.28 0.00	14,360.28 0.00	0.00 0.00	48,063.72
11-000-251-592-0-100-000 OTHER PURCHASED SERVICES	3,240.00	0.00 0.00	3,240.00	600.00 0.00	54.09 0.00	545.91 0.00	2,640.00
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	18,690.00	0.00 0.00	18,690.00	4,533.63 0.00	1,673.50 0.00	2,860.13 0.00	14,156.37

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11-000-251-832-0-100-000 INTEREST ON LEASE PURCHASE	7,367.00	0.00 0.00	7,367.00	3,683.50 0.00	3,683.50 0.00	0.00 0.00	3,683.50
11-000-251-890-0-100-000 PROF. MEMBERSHIP, CONFERENCE/BUS. OFFICE	9,364.00	0.00 0.00	9,364.00	4,491.68 0.00	2,926.68 0.00	1,565.00 0.00	4,872.32
11-000-262-100-0-100-000 SALARIES CUSTODIAL	51,210.00	0.00 0.00	51,210.00	51,210.00 0.00	4,859.50 0.00	46,350.50 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	53,000.00	0.00 0.00	53,000.00	18,301.28 0.00	2,832.40 0.00	15,468.88 0.00	34,698.72
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	7,280.00	0.00 0.00	7,280.00	4,849.11 0.00	800.91 0.00	4,048.20 0.00	2,430.89
11-000-262-621-0-100-000 NATURAL GAS	12,000.00	0.00 0.00	12,000.00	12,000.00 0.00	277.25 0.00	11,722.75 0.00	0.00
11-000-262-622-0-100-000 ELECTRICITY	40,800.00	0.00 0.00	40,800.00	31,666.66 0.00	5,383.47 0.00	26,283.19 0.00	9,133.34
11-000-291-220-0-100-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	52,000.00	0.00 0.00	52,000.00	52,000.00 0.00	7,887.03 0.00	44,112.97 0.00	0.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	77,000.00	0.00 0.00	77,000.00	2,065.50 0.00	230.60 0.00	1,834.90 0.00	74,934.50
11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	5,200.00	0.00 0.00	5,200.00	5,200.00 0.00	0.00 0.00	5,200.00 0.00	0.00
11-000-291-260-0-100-000 WORKERS COMPENSATION	12,240.00	0.00 0.00	12,240.00	11,604.00 0.00	6,604.00 0.00	5,000.00 0.00	636.00
11-000-291-270-0-100-000 HEALTH BENEFITS	263,260.00	0.00 0.00	263,260.00	263,260.00 0.00	34,696.59 0.00	228,563.41 0.00	0.00
11-000-291-297-0-100-000 UNUSED SICK PAYMENT	50,000.00	0.00 0.00	50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00
11-000-310-930-0-100-000 TRANSFERS TO COVER DEFICITS	20,000.00	0.00 0.00	20,000.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00
12-000-230-730-0-100-000 EQUIPMENT - SUPERINTENDENT'S OFFICE	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00

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12-000-251-730-0-100-000 EQUIPMENT - BUSINESS OFFICE	10,000.00	0.00 0.00	10,000.00	2,672.06 0.00	0.00 0.00	2,672.06 0.00	7,327.94
12-000-400-721-0-100-000 LEASE PURCHASE AGREEMENT- PRINCIPAL	54,000.00	0.00 0.00	54,000.00	0.00 0.00	0.00 0.00	0.00 0.00	54,000.00
<b>TOTAL DEPARTMENT 100 - ADMINISTRATIVE</b>	<b>2,407,065.00</b>	<b>0.00 0.00</b>	<b>2,407,065.00</b>	<b>1,835,236.21 0.00</b>	<b>311,105.99 0.00</b>	<b>1,524,130.22 0.00</b>	<b>571,828.79</b>

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	17,000.00	0.00 0.00	17,000.00	0.00 0.00	0.00 0.00	0.00 0.00	17,000.00
11-000-230-339-1-125-000 WORKSHOPS	8,000.00	0.00 0.00	8,000.00	515.00 0.00	0.00 0.00	515.00 0.00	7,485.00
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-6-125-000 WORKSHOPS - LMA	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-7-125-000 TUITION PARAS	7,500.00	0.00 0.00	7,500.00	909.00 0.00	909.00 0.00	0.00 0.00	6,591.00
<b>TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT</b>	<b>32,500.00</b>	<b>0.00 0.00</b>	<b>32,500.00</b>	<b>1,424.00 0.00</b>	<b>909.00 0.00</b>	<b>515.00 0.00</b>	<b>31,076.00</b>

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20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	0.00	10,000.00 0.00	10,000.00	5,605.47 0.00	0.00 0.00	5,605.47 0.00	4,394.53
20-000-219-800-2-150-000 CROSSROADS	0.00	10,000.00 0.00	10,000.00	10,922.57 0.00	7,192.57 0.00	3,730.00 0.00	-922.57
<b>TOTAL DEPARTMENT 150 - UCES FOUNDATION</b>	<b>0.00</b>	<b>20,000.00 0.00</b>	<b>20,000.00</b>	<b>16,528.04 0.00</b>	<b>7,192.57 0.00</b>	<b>9,335.47 0.00</b>	<b>3,471.96</b>

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11-000-100-569-0-200-000 TUITION - OTHER	44,480.00	0.00 0.00	44,480.00	0.00 0.00	0.00 0.00	0.00 0.00	44,480.00
11-000-213-100-0-200-000 SALARIES-NURSES	87,960.00	0.00 0.00	87,960.00	87,960.00 0.00	0.00 0.00	87,960.00 0.00	0.00
11-000-213-100-1-200-000 SALARIES- OCCUPATIONAL THERAPY	94,127.00	0.00 0.00	94,127.00	94,127.00 0.00	0.00 0.00	94,127.00 0.00	0.00
11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)	48,650.00	0.00 0.00	48,650.00	8,281.76 0.00	5,781.76 0.00	2,500.00 0.00	40,368.24
11-000-213-600-0-200-000 HEALTH SUPPLIES	3,120.00	0.00 0.00	3,120.00	1,903.98 0.00	366.73 0.00	1,537.25 0.00	1,216.02
11-000-219-104-0-200-000 SALARY SOCIAL WORKER PERSONNEL	143,600.00	0.00 0.00	143,600.00	143,600.00 0.00	0.00 0.00	143,600.00 0.00	0.00
11-000-221-102-0-200-000 SALARIES OF SUPERVISORS OF INSTRUCTION	76,000.00	0.00 0.00	76,000.00	76,000.00 0.00	2,157.84 0.00	73,842.16 0.00	0.00
11-000-222-600-0-200-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	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
11-000-230-339-0-200-000 ADMIN. STAFF DEVELOPMENT	3,720.00	0.00 0.00	3,720.00	39.00 0.00	39.00 0.00	0.00 0.00	3,681.00
11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET	15,600.00	0.00 0.00	15,600.00	6,226.22 0.00	294.24 0.00	5,931.98 0.00	9,373.78
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	27,500.00	0.00 0.00	27,500.00	20,833.97 0.00	11,405.97 0.00	9,428.00 0.00	6,666.03
11-000-240-103-0-200-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	96,194.00	0.00 0.00	96,194.00	96,194.00 0.00	2,374.00 0.00	93,820.00 0.00	0.00
11-000-240-105-0-200-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	55,100.00	0.00 0.00	55,100.00	55,100.00 0.00	5,780.35 0.00	49,319.65 0.00	0.00
11-000-240-500-0-200-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	1,060.00	0.00 0.00	1,060.00	0.00 0.00	0.00 0.00	0.00 0.00	1,060.00
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	6,720.00	0.00 0.00	6,720.00	2,869.59 0.00	666.88 0.00	2,202.71 0.00	3,850.41

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11-000-240-800-0-200-000 OTHER OBJECTS (MISC EXPENSE-INSTR.)	7,140.00	0.00 0.00	7,140.00	127.00 0.00	127.00 0.00	0.00 0.00	7,013.00
11-000-251-832-0-200-000 INTEREST ON LEASE PURCHASE	27,045.00	0.00 0.00	27,045.00	0.00 0.00	0.00 0.00	0.00 0.00	27,045.00
11-000-262-100-0-200-000 SALARIES-CUSTODIAL	60,000.00	0.00 0.00	60,000.00	60,000.00 0.00	10,094.81 0.00	49,905.19 0.00	0.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	118,100.00	0.00 0.00	118,100.00	52,311.41 0.00	7,330.59 0.00	44,980.82 0.00	65,788.59
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	12,850.00	0.00 0.00	12,850.00	2,511.50 0.00	2,212.25 0.00	299.25 0.00	10,338.50
11-000-262-621-0-200-000 NATURAL GAS	20,460.00	0.00 0.00	20,460.00	20,460.00 0.00	401.94 0.00	20,058.06 0.00	0.00
11-000-262-622-0-200-000 ELECTRICITY	80,000.00	0.00 0.00	80,000.00	58,500.00 0.00	8,838.09 0.00	49,661.91 0.00	21,500.00
11-000-270-511-0-200-000 IN HOUSE TRANSPORTATION	20,565.00	0.00 0.00	20,565.00	0.00 0.00	0.00 0.00	0.00 0.00	20,565.00
11-000-270-512-0-200-000 CONTRACTED SERVICES OTHER	2,080.00	0.00 0.00	2,080.00	0.00 0.00	0.00 0.00	0.00 0.00	2,080.00
11-000-291-220-0-200-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	60,000.00	0.00 0.00	60,000.00	60,000.00 0.00	1,174.80 0.00	58,825.20 0.00	0.00
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	76,000.00	0.00 0.00	76,000.00	3,956.85 0.00	0.00 0.00	3,956.85 0.00	72,043.15
11-000-291-250-0-200-000 UNEMPLOYMENT COMPENSATION	10,624.00	0.00 0.00	10,624.00	10,624.00 0.00	0.00 0.00	10,624.00 0.00	0.00
11-000-291-260-0-200-000 WORKERS COMPENSATION	53,000.00	0.00 0.00	53,000.00	52,364.00 0.00	10,000.00 0.00	42,364.00 0.00	636.00
11-000-291-270-0-200-000 HEALTH BENEFITS	1,000,000.00	0.00 0.00	1,000,000.00	1,000,000.00 0.00	156,246.92 0.00	843,753.08 0.00	0.00
11-140-100-101-0-200-000 SALARIES OF TEACHERS	167,962.00	0.00 0.00	167,962.00	167,962.00 0.00	0.00 0.00	167,962.00 0.00	0.00

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11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	24,480.00	0.00 0.00	24,480.00	24,480.00 0.00	0.00 0.00	24,480.00 0.00	0.00
11-140-100-101-2-200-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	291,920.00	0.00 0.00	291,920.00	291,920.00 0.00	0.00 0.00	291,920.00 0.00	0.00
11-140-100-101-3-200-000 TEACHER SALARIES-EXTRA SERVICE	3,595.00	0.00 0.00	3,595.00	0.00 0.00	0.00 0.00	0.00 0.00	3,595.00
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	20,890.00	0.00 0.00	20,890.00	20,890.00 0.00	0.00 0.00	20,890.00 0.00	0.00
11-190-100-106-3-200-000 PARAPROFESSIONAL - EXTRA SERVICE	1,539.00	0.00 0.00	1,539.00	0.00 0.00	0.00 0.00	0.00 0.00	1,539.00
11-190-100-320-0-200-000 ED PUR. SERV.- KARATE	7,800.00	0.00 0.00	7,800.00	7,800.00 0.00	1,320.00 0.00	6,480.00 0.00	0.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	40,800.00	0.00 0.00	40,800.00	15,256.08 0.00	1,864.93 0.00	13,391.15 0.00	25,543.92
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	15,300.00	0.00 0.00	15,300.00	2,869.00 0.00	0.00 0.00	2,869.00 0.00	12,431.00
11-190-100-640-0-200-000 TEXTBOOKS	520.00	0.00 0.00	520.00	0.00 0.00	0.00 0.00	0.00 0.00	520.00
11-190-100-890-0-200-000 OTHER OBJECTS - FIELD TRIPS	6,630.00	0.00 0.00	6,630.00	0.00 0.00	0.00 0.00	0.00 0.00	6,630.00
11-212-100-101-0-200-000 SALARIES-TEACHERS MD	566,413.00	0.00 0.00	566,413.00	0.00 0.00	0.00 0.00	0.00 0.00	566,413.00
11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD	213,204.00	0.00 0.00	213,204.00	0.00 0.00	0.00 0.00	0.00 0.00	213,204.00
11-214-100-101-0-200-000 SALARIES-TEACHERS AUTISM	310,000.00	0.00 0.00	310,000.00	0.00 0.00	0.00 0.00	0.00 0.00	310,000.00
11-214-100-106-0-200-000 SALARIES-PARAPROFESSIONALS-AUTISM	260,000.00	0.00 0.00	260,000.00	0.00 0.00	0.00 0.00	0.00 0.00	260,000.00



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12-000-100-730-0-200-000 EQUIPMENT	80,000.00	0.00 0.00	80,000.00	7,133.10 0.00	0.00 0.00	7,133.10 0.00	72,866.90
12-000-400-721-0-200-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	105,000.00	0.00 0.00	105,000.00	0.00 0.00	0.00 0.00	0.00 0.00	105,000.00
<b>TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL</b>	<b>4,372,748.00</b>	<b>0.00 0.00</b>	<b>4,372,748.00</b>	<b>2,452,300.46 0.00</b>	<b>228,478.10 0.00</b>	<b>2,223,822.36 0.00</b>	<b>1,920,447.54</b>

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11-000-213-100-0-300-000 SALARIES-NURSES	71,970.00	0.00 0.00	71,970.00	71,970.00 0.00	0.00 0.00	71,970.00 0.00	0.00
11-000-213-300-0-300-000 PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH)	42,000.00	0.00 0.00	42,000.00	26,470.03 0.00	3,900.28 0.00	22,569.75 0.00	15,529.97
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,770.00	0.00 0.00	3,770.00	1,332.46 0.00	685.77 0.00	646.69 0.00	2,437.54
11-000-219-104-0-300-000 SALARY SOCIAL WORKER PERSONNEL	69,930.00	0.00 0.00	69,930.00	69,930.00 0.00	0.00 0.00	69,930.00 0.00	0.00
11-000-221-102-0-300-000 SALARIES OF SUPERVISORS OF INSTRUCTION	76,957.00	0.00 0.00	76,957.00	76,957.00 0.00	3,117.84 0.00	73,839.16 0.00	0.00
11-000-222-600-0-300-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	2,080.00	0.00 0.00	2,080.00	80.53 0.00	80.53 0.00	0.00 0.00	1,999.47
11-000-230-339-0-300-000 ADMIN. STAFF DEVELOPMENT	3,640.00	0.00 0.00	3,640.00	0.00 0.00	0.00 0.00	0.00 0.00	3,640.00
11-000-230-530-0-300-000 COMMUNICATIONS/TELEPHONE/INTERNET	14,280.00	0.00 0.00	14,280.00	5,322.22 0.00	294.24 0.00	5,027.98 0.00	8,957.78
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	21,420.00	0.00 0.00	21,420.00	13,847.97 0.00	9,347.97 0.00	4,500.00 0.00	7,572.03
11-000-240-103-0-300-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	106,599.00	0.00 0.00	106,599.00	106,599.00 0.00	1,974.84 0.00	104,624.16 0.00	0.00
11-000-240-105-0-300-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	26,780.00	0.00 0.00	26,780.00	26,780.00 0.00	4,333.32 0.00	22,446.68 0.00	0.00
11-000-240-500-0-300-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	2,600.00	0.00 0.00	2,600.00	4.34 0.00	4.34 0.00	0.00 0.00	2,595.66
11-000-240-600-0-300-000 SUPPLIES & MATERIALS, OFFICE	5,200.00	0.00 0.00	5,200.00	3,485.62 0.00	348.10 0.00	3,137.52 0.00	1,714.38
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	4,370.00	0.00 0.00	4,370.00	414.00 0.00	414.00 0.00	0.00 0.00	3,956.00
11-000-251-832-0-300-000 INTEREST ON LEASE PURCHASE	11,051.00	0.00 0.00	11,051.00	5,525.25 0.00	5,525.25 0.00	0.00 0.00	5,525.75

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-100-0-300-000 SALARIES-CUSTODIAL	66,000.00	0.00 0.00	66,000.00	66,000.00 0.00	9,726.50 0.00	56,273.50 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	61,000.00	0.00 0.00	61,000.00	20,621.39 0.00	3,072.58 0.00	17,548.81 0.00	40,378.61
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	14,045.00	0.00 0.00	14,045.00	3,626.07 0.00	2,008.64 0.00	1,617.43 0.00	10,418.93
11-000-262-621-0-300-000 NATURAL GAS	13,065.00	0.00 0.00	13,065.00	8,000.00 0.00	277.28 0.00	7,722.72 0.00	5,065.00
11-000-262-622-0-300-000 ELECTRICITY	40,000.00	0.00 0.00	40,000.00	31,666.67 0.00	5,383.51 0.00	26,283.16 0.00	8,333.33
11-000-270-511-0-300-000 INHOUSE TRANSPORTATION	10,400.00	0.00 0.00	10,400.00	0.00 0.00	0.00 0.00	0.00 0.00	10,400.00
11-000-291-220-0-300-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	72,000.00	0.00 0.00	72,000.00	72,000.00 0.00	1,187.46 0.00	70,812.54 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	104,000.00	0.00 0.00	104,000.00	810.00 0.00	113.29 0.00	696.71 0.00	103,190.00
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	9,035.00	0.00 0.00	9,035.00	9,035.00 0.00	0.00 0.00	9,035.00 0.00	0.00
11-000-291-260-0-300-000 WORKERS COMPENSATION	34,000.00	0.00 0.00	34,000.00	33,364.00 0.00	10,000.00 0.00	23,364.00 0.00	636.00
11-000-291-270-0-300-000 HEALTH BENEFITS	1,032,000.00	0.00 0.00	1,032,000.00	1,032,000.00 0.00	160,601.75 0.00	871,398.25 0.00	0.00
11-140-100-101-0-300-000 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
11-140-100-101-1-300-000 SALARIES-SUB TEACHERS	25,750.00	0.00 0.00	25,750.00	25,750.00 0.00	1,967.71 0.00	23,782.29 0.00	0.00
11-140-100-101-2-300-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	480,000.00	0.00 0.00	480,000.00	480,000.00 0.00	0.00 0.00	480,000.00 0.00	0.00
11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE	7,910.00	0.00 0.00	7,910.00	0.00 0.00	0.00 0.00	0.00 0.00	7,910.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
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	28,800.00	0.00 0.00	28,800.00	28,800.00 0.00	0.00 0.00	28,800.00 0.00	0.00
11-190-100-106-3-300-000 PARAPROFESSIONAL - EXTRA SERVICE	5,270.00	0.00 0.00	5,270.00	0.00 0.00	0.00 0.00	0.00 0.00	5,270.00
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	18,000.00	0.00 0.00	18,000.00	7,700.00 0.00	1,870.00 0.00	5,830.00 0.00	10,300.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	31,200.00	0.00 0.00	31,200.00	10,938.13 0.00	5,790.00 0.00	5,148.13 0.00	20,261.87
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	15,600.00	0.00 0.00	15,600.00	859.87 0.00	0.00 0.00	859.87 0.00	14,740.13
11-190-100-640-0-300-000 TEXTBOOKS	100.00	0.00 0.00	100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00
11-214-100-101-0-300-000 SALARIES-TEACHERS AUTISM	737,800.00	0.00 0.00	737,800.00	0.00 0.00	0.00 0.00	0.00 0.00	737,800.00
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	640,000.00	0.00 0.00	640,000.00	0.00 0.00	0.00 0.00	0.00 0.00	640,000.00
11-215-100-101-0-300-000 SALARIES TEACHERS PRE-SCHOOL DISABILITIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	0.00
11-216-100-101-0-300-000 SALARIES TEACHERS PRE SCHOOL	65,410.00	0.00 0.00	65,410.00	0.00 0.00	0.00 0.00	0.00 0.00	65,410.00
11-216-100-106-0-300-000 SAL. PARAS - PRE SCHOOL	34,610.00	0.00 0.00	34,610.00	0.00 0.00	0.00 0.00	0.00 0.00	34,610.00
12-000-100-730-0-300-000 EQUIPMENT	10,000.00	0.00 0.00	10,000.00	1,978.08 0.00	0.00 0.00	1,978.08 0.00	8,021.92
12-000-400-721-0-300-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	110,000.00	0.00 0.00	110,000.00	0.00 0.00	0.00 0.00	0.00 0.00	110,000.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	4,128,642.00	0.00	4,128,642.00	2,241,867.63	232,025.20	2,009,842.43	1,886,774.37
		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-240-500-0-310-000 OTHER PURCHASED SERVICES-TRAVEL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-310-000 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
11-000-291-250-0-310-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-310-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-310-000 SALARY GROUP LEADERS & ASSISTANTS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-310-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 310 - Family Connect.Sch Age Prog</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	11,330.00	0.00 0.00	11,330.00	11,330.00 0.00	357.41 0.00	10,972.59 0.00	0.00
11-000-291-241-0-350-000 OTHER RETIREMENT CONTRIBUTION	12,000.00	0.00 0.00	12,000.00	1,215.00 0.00	24.26 0.00	1,190.74 0.00	10,785.00
11-000-291-250-0-350-000 UNEMPLOYMENT COMPENSATION	1,200.00	0.00 0.00	1,200.00	1,200.00 0.00	0.00 0.00	1,200.00 0.00	0.00
11-000-291-260-0-350-000 WORKERS COMPENSATION	6,000.00	0.00 0.00	6,000.00	5,364.00 0.00	5,364.00 0.00	0.00 0.00	636.00
11-000-291-270-0-350-000 HEALTH BENEFITS	19,250.00	0.00 0.00	19,250.00	19,250.00 0.00	2,763.33 0.00	16,486.67 0.00	0.00
11-150-100-101-0-350-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	240,000.00	0.00 0.00	240,000.00	240,000.00 0.00	4,672.00 0.00	235,328.00 0.00	0.00
11-190-100-610-0-350-000 TEACHING SUPPLIES	4,730.00	0.00 0.00	4,730.00	0.00 0.00	0.00 0.00	0.00 0.00	4,730.00
<b>TOTAL DEPARTMENT 350 - CHILDREN'S SPECIALIZED HOSP.</b>	<b>294,510.00</b>	<b>0.00 0.00</b>	<b>294,510.00</b>	<b>278,359.00 0.00</b>	<b>13,181.00 0.00</b>	<b>265,178.00 0.00</b>	<b>16,151.00</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	58,800.00	0.00 0.00	58,800.00	58,800.00 0.00	0.00 0.00	58,800.00 0.00	0.00
11-000-213-300-0-400-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	2,000.00	0.00 0.00	2,000.00	2,000.00 0.00	500.00 0.00	1,500.00 0.00	0.00
11-000-213-600-0-400-000 HEALTH SUPPLIES	2,700.00	0.00 0.00	2,700.00	1,837.31 0.00	770.96 0.00	1,066.35 0.00	862.69
11-000-219-104-0-400-000 SALARY SOCIAL WORKER PERSONNEL	103,744.00	0.00 0.00	103,744.00	103,744.00 0.00	0.00 0.00	103,744.00 0.00	0.00
11-000-221-102-0-400-000 SALARIES OF SUPERVISORS OF INSTRUCTION	44,680.00	0.00 0.00	44,680.00	44,680.00 0.00	16,564.84 0.00	28,115.16 0.00	0.00
11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT	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
11-000-230-530-0-400-000 COMMUNICATIONS/TELEPHONE/INTERNET	13,150.00	0.00 0.00	13,150.00	5,078.24 0.00	294.26 0.00	4,783.98 0.00	8,071.76
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	15,900.00	0.00 0.00	15,900.00	12,406.97 0.00	7,906.97 0.00	4,500.00 0.00	3,493.03
11-000-240-103-0-400-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	118,127.00	0.00 0.00	118,127.00	118,127.00 0.00	19,687.84 0.00	98,439.16 0.00	0.00
11-000-240-105-0-400-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	35,045.00	0.00 0.00	35,045.00	35,045.00 0.00	5,670.16 0.00	29,374.84 0.00	0.00
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	810.00	0.00 0.00	810.00	26.47 0.00	26.47 0.00	0.00 0.00	783.53
11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE	5,600.00	0.00 0.00	5,600.00	1,735.00 0.00	172.22 0.00	1,562.78 0.00	3,865.00
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	1,060.00	0.00 0.00	1,060.00	0.00 0.00	0.00 0.00	0.00 0.00	1,060.00
11-000-251-832-0-400-000 INTEREST ON LEASE PURCHASE	27,045.00	0.00 0.00	27,045.00	0.00 0.00	0.00 0.00	0.00 0.00	27,045.00
11-000-262-100-0-400-000 SALARIES-CUSTODIAL	65,000.00	0.00 0.00	65,000.00	65,000.00 0.00	13,124.88 0.00	51,875.12 0.00	0.00



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	70,000.00	0.00 0.00	70,000.00	31,258.01 0.00	5,049.27 0.00	26,208.74 0.00	38,741.99
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	8,500.00	0.00 0.00	8,500.00	2,261.70 0.00	2,008.09 0.00	253.61 0.00	6,238.30
11-000-262-621-0-400-000 NATURAL GAS	13,960.00	0.00 0.00	13,960.00	13,960.00 0.00	278.28 0.00	13,681.72 0.00	0.00
11-000-262-622-0-400-000 ELECTRICITY	41,000.00	0.00 0.00	41,000.00	36,410.00 0.00	6,118.67 0.00	30,291.33 0.00	4,590.00
11-000-270-161-0-400-000 SALARIES PUPIL TRANSPORTATION	5,000.00	0.00 0.00	5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00
11-000-270-420-0-400-000 CLEANING REPAIR & MAINTENANCE-VEHICLES	10,800.00	0.00 0.00	10,800.00	0.00 0.00	0.00 0.00	0.00 0.00	10,800.00
11-000-270-512-0-400-000 CONTRACTED SERVICES OTHER ( 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
11-000-291-220-0-400-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	17,000.00	0.00 0.00	17,000.00	17,000.00 0.00	1,260.70 0.00	15,739.30 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	27,000.00	0.00 0.00	27,000.00	810.00 0.00	11.83 0.00	798.17 0.00	26,190.00
11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION	4,100.00	0.00 0.00	4,100.00	4,100.00 0.00	0.00 0.00	4,100.00 0.00	0.00
11-000-291-260-0-400-000 WORKERS COMPENSATION	11,000.00	0.00 0.00	11,000.00	10,364.00 0.00	1,851.00 0.00	8,513.00 0.00	636.00
11-000-291-270-0-400-000 HEALTH BENEFITS	415,800.00	0.00 0.00	415,800.00	415,800.00 0.00	68,309.91 0.00	347,490.09 0.00	0.00
11-140-100-101-0-400-000 SALARIES OF TEACHERS	730,000.00	0.00 0.00	730,000.00	730,000.00 0.00	0.00 0.00	730,000.00 0.00	0.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	17,000.00	0.00 0.00	17,000.00	17,000.00 0.00	0.00 0.00	17,000.00 0.00	0.00
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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-3-400-000 TEACHER SALARIES-EXTRA SERVICE	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
11-190-100-106-0-400-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	53,600.00	0.00 0.00	53,600.00	53,600.00 0.00	0.00 0.00	53,600.00 0.00	0.00
11-190-100-106-3-400-000 PARAPROFESSIONAL - EXTRA SERVICE	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
11-190-100-320-0-400-000 ED PUR. SERV.	1,020.00	0.00 0.00	1,020.00	0.00 0.00	0.00 0.00	0.00 0.00	1,020.00
11-190-100-610-0-400-000 TEACHING SUPPLIES	20,000.00	0.00 0.00	20,000.00	10,143.62 0.00	2,119.80 0.00	8,023.82 0.00	9,856.38
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	10,400.00	0.00 0.00	10,400.00	7,083.66 0.00	52.16 0.00	7,031.50 0.00	3,316.34
11-190-100-640-0-400-000 TEXTBOOKS	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
11-190-100-890-0-400-000 OTH OBJECTS FIELD TRIP FEES	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
12-000-100-730-0-400-000 EQUIPMENT	80,000.00	0.00 0.00	80,000.00	4,938.30 0.00	0.00 0.00	4,938.30 0.00	75,061.70
12-000-400-721-0-400-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	105,000.00	0.00 0.00	105,000.00	0.00 0.00	0.00 0.00	0.00 0.00	105,000.00
<b>TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH</b>	<b>2,162,341.00</b>	<b>0.00 0.00</b>	<b>2,162,341.00</b>	<b>1,808,209.28 0.00</b>	<b>151,778.31 0.00</b>	<b>1,656,430.97 0.00</b>	<b>354,131.72</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	69,170.00	0.00 0.00	69,170.00	69,170.00 0.00	0.00 0.00	69,170.00 0.00	0.00
11-000-213-300-0-500-000 PURCHASED PROF & TECH SERVCS ( OT,PT,HEALTH )	4,000.00	0.00 0.00	4,000.00	2,500.00 0.00	500.00 0.00	2,000.00 0.00	1,500.00
11-000-213-600-0-500-000 HEALTH SUPPLIES	1,820.00	0.00 0.00	1,820.00	803.73 0.00	140.51 0.00	663.22 0.00	1,016.27
11-000-219-104-0-500-000 SALARY SOCIAL WORKER PERSONNEL	91,896.00	0.00 0.00	91,896.00	91,896.00 0.00	0.00 0.00	91,896.00 0.00	0.00
11-000-221-102-0-500-000 SALARIES OF SUPVISORS OF INSTRUCTION	44,680.00	0.00 0.00	44,680.00	44,680.00 0.00	16,564.84 0.00	28,115.16 0.00	0.00
11-000-230-339-0-500-000 ADMIN. STAFF DEVELOPMENT	2,000.00	0.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
11-000-230-530-0-500-000 COMMUNICATIONS/TELEPHONE/INTERNET	9,560.00	0.00 0.00	9,560.00	5,318.56 0.00	294.26 0.00	5,024.30 0.00	4,241.44
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	6,000.00	0.00 0.00	6,000.00	5,423.97 0.00	3,077.97 0.00	2,346.00 0.00	576.03
11-000-240-103-0-500-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	200,600.00	0.00 0.00	200,600.00	200,600.00 0.00	23,726.16 0.00	176,873.84 0.00	0.00
11-000-240-105-0-500-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	33,055.00	0.00 0.00	33,055.00	33,055.00 0.00	5,348.32 0.00	27,706.68 0.00	0.00
11-000-240-500-0-500-000 OTHER PURCHASED SERVICES-TRAVEL / INSTR	1,600.00	0.00 0.00	1,600.00	0.00 0.00	0.00 0.00	0.00 0.00	1,600.00
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	4,870.00	0.00 0.00	4,870.00	1,590.84 0.00	519.12 0.00	1,071.72 0.00	3,279.16
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	2,390.00	0.00 0.00	2,390.00	0.00 0.00	0.00 0.00	0.00 0.00	2,390.00
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	45,400.00	0.00 0.00	45,400.00	45,400.00 0.00	9,503.28 0.00	35,896.72 0.00	0.00
11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	35,000.00	0.00 0.00	35,000.00	16,406.07 0.00	3,386.48 0.00	13,019.59 0.00	18,593.93

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-441-0-500-000 RENTAL OF LAND AND BUILDINGS	205,000.00	0.00 0.00	205,000.00	184,100.00 0.00	46,025.01 0.00	138,074.99 0.00	20,900.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	8,764.48 0.00	4,625.50 0.00	4,138.98 0.00	1,235.52
11-000-262-621-0-500-000 NATURAL GAS	15,300.00	0.00 0.00	15,300.00	15,300.00 0.00	237.79 0.00	15,062.21 0.00	0.00
11-000-262-622-0-500-000 ELECTRICITY	27,000.00	0.00 0.00	27,000.00	21,000.00 0.00	4,599.06 0.00	16,400.94 0.00	6,000.00
11-000-270-161-0-500-000 SALARIES PUPIL TRANSPORTATION	5,270.00	0.00 0.00	5,270.00	5,270.00 0.00	0.00 0.00	5,270.00 0.00	0.00
11-000-270-420-0-500-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	10,435.00	0.00 0.00	10,435.00	0.00 0.00	0.00 0.00	0.00 0.00	10,435.00
11-000-270-511-0-500-000 CONTRACTED SERVICES- (TRANSP TO VOC. ED.)	10,600.00	0.00 0.00	10,600.00	0.00 0.00	0.00 0.00	0.00 0.00	10,600.00
11-000-291-220-0-500-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	16,000.00	0.00 0.00	16,000.00	16,000.00 0.00	1,097.48 0.00	14,902.52 0.00	0.00
11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION	17,000.00	0.00 0.00	17,000.00	0.00 0.00	0.00 0.00	0.00 0.00	17,000.00
11-000-291-250-0-500-000 UNEMPLOYMENT COMPENSATION	2,850.00	0.00 0.00	2,850.00	2,850.00 0.00	0.00 0.00	2,850.00 0.00	0.00
11-000-291-260-0-500-000 WORKERS COMPENSATION	8,400.00	0.00 0.00	8,400.00	7,764.00 0.00	7,764.00 0.00	0.00 0.00	636.00
11-000-291-270-0-500-000 HEALTH BENEFITS	323,600.00	0.00 0.00	323,600.00	323,600.00 0.00	59,851.49 0.00	263,748.51 0.00	0.00
11-140-100-101-0-500-000 SALARIES OF TEACHERS	590,000.00	0.00 0.00	590,000.00	590,000.00 0.00	0.00 0.00	590,000.00 0.00	0.00
11-140-100-101-1-500-000 SALARIES-SUB TEACHERS	7,200.00	0.00 0.00	7,200.00	7,200.00 0.00	0.00 0.00	7,200.00 0.00	0.00
11-140-100-101-2-500-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-3-500-000 TEACHER SALARIES-EXTRA SERVICE	4,000.00	0.00 0.00	4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
11-190-100-106-0-500-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	51,200.00	0.00 0.00	51,200.00	51,200.00 0.00	0.00 0.00	51,200.00 0.00	0.00
11-190-100-106-3-500-000 PARAPROFESSIONAL - EXTRA SERVICE	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
11-190-100-320-0-500-000 ED PUR SERV.	8,000.00	0.00 0.00	8,000.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00
11-190-100-610-0-500-000 TEACHING SUPPLIES	21,625.00	0.00 0.00	21,625.00	11,286.35 0.00	6,553.91 0.00	4,732.44 0.00	10,338.65
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	10,400.00	0.00 0.00	10,400.00	8,110.20 0.00	0.00 0.00	8,110.20 0.00	2,289.80
11-190-100-640-0-500-000 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
11-190-100-890-0-500-000 OTH OBJECTS / FIELD TRIP FEES	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
12-000-100-730-0-500-000 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
<b>TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH</b>	<b>1,913,921.00</b>	<b>0.00 0.00</b>	<b>1,913,921.00</b>	<b>1,769,289.20 0.00</b>	<b>193,815.18 0.00</b>	<b>1,575,474.02 0.00</b>	<b>144,631.80</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	18,115.00	0.00 0.00	18,115.00	0.00 0.00	0.00 0.00	0.00 0.00	18,115.00
11-000-213-300-0-550-000 PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES	310,000.00	0.00 0.00	310,000.00	8,525.97 0.00	6,525.97 0.00	2,000.00 0.00	301,474.03
11-000-221-102-0-550-000 SALARY SUPV. OF INSTRUCTION	100,159.00	0.00 0.00	100,159.00	100,159.00 0.00	9,076.50 0.00	91,082.50 0.00	0.00
11-000-230-339-0-550-000 ADMIN. STAFF DEVELOPMENT	3,640.00	0.00 0.00	3,640.00	140.00 0.00	140.00 0.00	0.00 0.00	3,500.00
11-000-230-530-0-550-000 COMMUNICATIONS TELEPHONE/INTERNET	11,880.00	0.00 0.00	11,880.00	4,853.24 0.00	359.26 0.00	4,493.98 0.00	7,026.76
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	20,910.00	0.00 0.00	20,910.00	15,695.97 0.00	4,695.97 0.00	11,000.00 0.00	5,214.03
11-000-240-103-0-550-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	91,046.00	0.00 0.00	91,046.00	91,046.00 0.00	0.00 0.00	91,046.00 0.00	0.00
11-000-240-105-0-550-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	47,417.00	0.00 0.00	47,417.00	47,417.00 0.00	7,672.10 0.00	39,744.90 0.00	0.00
11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL	260.00	0.00 0.00	260.00	66.96 0.00	66.96 0.00	0.00 0.00	193.04
11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE	4,800.00	0.00 0.00	4,800.00	2,337.79 0.00	453.91 0.00	1,883.88 0.00	2,462.21
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	7,000.00	0.00 0.00	7,000.00	151.00 0.00	151.00 0.00	0.00 0.00	6,849.00
11-000-240-800-1-550-000 LMA BEHAVIOR MOD.	6,000.00	0.00 0.00	6,000.00	1,005.71 0.00	1,005.71 0.00	0.00 0.00	4,994.29
11-000-251-832-0-550-000 INTEREST ON LEASE PURCHASE	27,045.00	0.00 0.00	27,045.00	0.00 0.00	0.00 0.00	0.00 0.00	27,045.00
11-000-262-100-0-550-000 SALARIES-CUSTODIAN	65,000.00	0.00 0.00	65,000.00	65,000.00 0.00	13,826.39 0.00	51,173.61 0.00	0.00
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	86,000.00	0.00 0.00	86,000.00	39,740.78 0.00	6,297.58 0.00	33,443.20 0.00	46,259.22

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	11,000.00	0.00 0.00	11,000.00	3,108.80 0.00	2,261.19 0.00	847.61 0.00	7,891.20
11-000-262-621-0-550-000 NATURAL GAS	19,380.00	0.00 0.00	19,380.00	19,380.00 0.00	350.36 0.00	19,029.64 0.00	0.00
11-000-262-622-0-550-000 ELECTRICITY	55,300.00	0.00 0.00	55,300.00	52,100.00 0.00	7,704.97 0.00	44,395.03 0.00	3,200.00
11-000-270-511-0-550-000 CONTRACTED SERVICES-(TRANSP TO VOC ED )	10,400.00	0.00 0.00	10,400.00	0.00 0.00	0.00 0.00	0.00 0.00	10,400.00
11-000-270-511-1-550-000 NEW POINTE TRANSPORT	35,500.00	0.00 0.00	35,500.00	375.00 0.00	375.00 0.00	0.00 0.00	35,125.00
11-000-270-512-0-550-000 CONTRACTED SERVICES OTHER-FIELD TRIPS	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
11-000-291-220-0-550-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	47,460.00	0.00 0.00	47,460.00	47,460.00 0.00	1,616.03 0.00	45,843.97 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	71,680.00	0.00 0.00	71,680.00	2,794.50 0.00	174.20 0.00	2,620.30 0.00	68,885.50
11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION	6,000.00	0.00 0.00	6,000.00	6,000.00 0.00	0.00 0.00	6,000.00 0.00	0.00
11-000-291-260-0-550-000 WORKERS COMPENSATION	11,000.00	0.00 0.00	11,000.00	10,364.00 0.00	0.00 0.00	10,364.00 0.00	636.00
11-000-291-270-0-550-000 HEALTH BENEFITS	529,000.00	0.00 0.00	529,000.00	529,000.00 0.00	76,864.61 0.00	452,135.39 0.00	0.00
11-140-100-101-0-550-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-550-000 SALARIES-SUB TEACHERS	15,500.00	0.00 0.00	15,500.00	15,500.00 0.00	131.53 0.00	15,368.47 0.00	0.00
11-140-100-101-2-550-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-550-000 TEACHER SALARIES-EXTRA SERVICE	3,120.00	0.00 0.00	3,120.00	0.00 0.00	0.00 0.00	0.00 0.00	3,120.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	560,000.00	0.00 0.00	560,000.00	560,000.00 0.00	0.00 0.00	560,000.00 0.00	0.00
11-190-100-106-0-550-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-550-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	4,370.00	0.00 0.00	4,370.00	4,370.00 0.00	0.00 0.00	4,370.00 0.00	0.00
11-190-100-106-3-550-000 PARAPROFESSIONAL - EXTRA SERVICE	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
11-190-100-320-0-550-000 ED PUR SER /ASSEMBLIES	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
11-190-100-610-0-550-000 TEACHING SUPPLIES	35,700.00	224.95 0.00	35,924.95	14,858.19 0.00	2,965.01 0.00	11,893.18 0.00	21,066.76
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	15,300.00	0.00 0.00	15,300.00	5,910.64 0.00	0.00 0.00	5,910.64 0.00	9,389.36
11-190-100-640-0-550-000 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
11-190-100-890-0-550-000 OTH OBJECTS / FIELD TRIPS	4,000.00	0.00 0.00	4,000.00	92.95 0.00	92.95 0.00	0.00 0.00	3,907.05
11-209-100-101-0-550-000 SALARIES TEACHERS-BD	770,000.00	0.00 0.00	770,000.00	0.00 0.00	0.00 0.00	0.00 0.00	770,000.00
11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD	190,000.00	0.00 0.00	190,000.00	0.00 0.00	0.00 0.00	0.00 0.00	190,000.00
12-000-100-730-0-550-000 EQUIPMENT	75,000.00	0.00 0.00	75,000.00	6,218.60 0.00	0.00 0.00	6,218.60 0.00	68,781.40
12-000-400-721-0-550-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	105,000.00	0.00 0.00	105,000.00	0.00 0.00	0.00 0.00	0.00 0.00	105,000.00
<b>TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY</b>	<b>3,397,482.00</b>	<b>224.95 0.00</b>	<b>3,397,706.95</b>	<b>1,653,672.10 0.00</b>	<b>142,807.20 0.00</b>	<b>1,510,864.90 0.00</b>	<b>1,744,034.85</b>



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	20,000.00	0.00 0.00	20,000.00	1,978.06 0.00	0.00 0.00	1,978.06 0.00	18,021.94
20-000-213-300-0-600-000 PURCHASED OT/PT/SP/HEALTH	10,000.00	0.00 0.00	10,000.00	500.00 0.00	500.00 0.00	0.00 0.00	9,500.00
20-000-219-320-0-600-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	460,000.00	0.00 0.00	460,000.00	16,973.43 0.00	1,490.00 0.00	15,483.43 0.00	443,026.57
20-000-221-102-0-600-000 SALARIES OF SUPERVISORS OF INSTRUCTION	215,000.00	0.00 0.00	215,000.00	215,000.00 0.00	31,676.82 0.00	183,323.18 0.00	0.00
20-000-221-105-0-600-000 SALARIES SECRETARIAL & CLERICAL	117,550.00	0.00 0.00	117,550.00	117,550.00 0.00	13,886.00 0.00	103,664.00 0.00	0.00
20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL	4,080.00	0.00 0.00	4,080.00	0.00 0.00	0.00 0.00	0.00 0.00	4,080.00
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	7,800.00	0.00 0.00	7,800.00	600.00 0.00	54.09 0.00	545.91 0.00	7,200.00
20-000-221-800-0-600-000 OTHER OBJECTS	3,060.00	0.00 0.00	3,060.00	0.00 0.00	0.00 0.00	0.00 0.00	3,060.00
20-000-230-339-0-600-000 TUITION	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
20-000-230-339-1-600-000 WORKSHOPS	4,000.00	0.00 0.00	4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
20-000-230-339-2-600-000 ADMIN. STAFF DEVELOPMENT	3,000.00	0.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	32,775.00	0.00 0.00	32,775.00	26,226.24 0.00	1,902.76 0.00	24,323.48 0.00	6,548.76
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	49,400.00	0.00 0.00	49,400.00	32,877.00 0.00	26,019.00 0.00	6,858.00 0.00	16,523.00
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	40,730.00	0.00 0.00	40,730.00	40,730.00 0.00	4,434.09 0.00	36,295.91 0.00	0.00
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	52,000.00	0.00 0.00	52,000.00	21,648.23 0.00	3,586.86 0.00	18,061.37 0.00	30,351.77

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-262-441-0-600-000 RENTAL OF LAND AND BUILDINGS	57,000.00	0.00 0.00	57,000.00	0.00 0.00	0.00 0.00	0.00 0.00	57,000.00
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	8,320.00	0.00 0.00	8,320.00	3,132.88 0.00	523.43 0.00	2,609.45 0.00	5,187.12
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	49,000.00	0.00 0.00	49,000.00	48,815.22 0.00	7,071.30 0.00	41,743.92 0.00	184.78
20-000-291-220-0-600-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	32,000.00	0.00 0.00	32,000.00	32,000.00 0.00	1,401.50 0.00	30,598.50 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	23,270.00	0.00 0.00	23,270.00	6,727.75 0.00	832.82 0.00	5,894.93 0.00	16,542.25
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	10,300.00	0.00 0.00	10,300.00	10,300.00 0.00	0.00 0.00	10,300.00 0.00	0.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	32,700.00	0.00 0.00	32,700.00	32,059.00 0.00	32,059.00 0.00	0.00 0.00	641.00
20-000-291-270-0-600-000 HEALTH BENEFITS	469,700.00	0.00 0.00	469,700.00	469,700.00 0.00	59,248.08 0.00	410,451.92 0.00	0.00
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	980,000.00	0.00 0.00	980,000.00	980,000.00 0.00	0.00 0.00	980,000.00 0.00	0.00
20-140-100-101-2-600-000 SALARIES - TEACHERS HOME INSTRUCTION	28,300.00	0.00 0.00	28,300.00	1,882.05 0.00	1,247.80 0.00	634.25 0.00	26,417.95
20-190-100-610-0-600-000 TEACHING SUPPLIES	5,100.00	0.00 0.00	5,100.00	2,754.76 0.00	383.90 0.00	2,370.86 0.00	2,345.24
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	5,100.00	0.00 0.00	5,100.00	0.00 0.00	0.00 0.00	0.00 0.00	5,100.00
<b>TOTAL DEPARTMENT 600 - 192-193 ACTIVE</b>	<b>2,730,185.00</b>	<b>0.00 0.00</b>	<b>2,730,185.00</b>	<b>2,061,454.62 0.00</b>	<b>186,317.45 0.00</b>	<b>1,875,137.17 0.00</b>	<b>668,730.38</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	100,000.00	0.00 0.00	100,000.00	0.00	0.00 0.00	0.00 0.00	100,000.00
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	100,000.00	0.00 0.00	100,000.00	100,000.00	0.00 0.00	100,000.00 0.00	0.00
20-140-100-101-2-601-000 SALARIES - TEACHERS HOME INSTRUCTION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-601-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 601 - 192-193 RESERVE</b>	<b>200,000.00</b>	<b>0.00 0.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>0.00 0.00</b>	<b>100,000.00 0.00</b>	<b>100,000.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	1,000.00	0.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-291-220-0-602-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	9,800.00	0.00 0.00	9,800.00	0.00 0.00	0.00 0.00	0.00 0.00	9,800.00
11-000-291-241-0-602-000 OTHER RETIREMENT CONTRIBUTIONS	9,000.00	0.00 0.00	9,000.00	0.00 0.00	0.00 0.00	0.00 0.00	9,000.00
11-000-291-250-0-602-000 UNEMPLOYMENT COMPENSATION	500.00	0.00 0.00	500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
11-000-291-260-0-602-000 WORKMAN'S COMPENSATION	2,880.00	0.00 0.00	2,880.00	0.00 0.00	0.00 0.00	0.00 0.00	2,880.00
11-140-100-101-0-602-000 SALARIES OF TEACHERS	128,000.00	0.00 0.00	128,000.00	0.00 0.00	0.00 0.00	0.00 0.00	128,000.00
11-140-100-101-1-602-000 TEACHER'S SALARY-PARENT INVOLVEMENT	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
11-190-100-610-0-602-000 TEACHING SUPPLIES	7,000.00	0.00 0.00	7,000.00	0.00 0.00	0.00 0.00	0.00 0.00	7,000.00
<b>TOTAL DEPARTMENT 602 - TITLE I NON-PUBLIC</b>	<b>159,180.00</b>	<b>0.00 0.00</b>	<b>159,180.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>159,180.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	14,852.00	0.00 0.00	14,852.00	0.00 0.00	0.00 0.00	0.00 0.00	14,852.00
20-000-213-500-0-624-000 TRAVEL	3,000.00	0.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
20-000-213-600-0-624-000 SUPPLIES/MATERIALS HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-624-000 OTHER PURCHASED SERVICES	4,505.00	0.00 0.00	4,505.00	0.00 0.00	0.00 0.00	0.00 0.00	4,505.00
20-000-291-220-0-624-000 SOCIAL SECURITY CONTRIBUTIONS	997.00	0.00 0.00	997.00	0.00 0.00	0.00 0.00	0.00 0.00	997.00
20-000-291-241-0-624-000 OTHER RETIREMENT CONTRIBUTIONS	5,076.00	0.00 0.00	5,076.00	0.00 0.00	0.00 0.00	0.00 0.00	5,076.00
20-000-291-250-0-624-000 UNEMPLOYMENT COMPENSATION	376.00	0.00 0.00	376.00	0.00 0.00	0.00 0.00	0.00 0.00	376.00
20-000-291-260-0-624-000 WORKMAN'S COMPENSATION	1,158.00	0.00 0.00	1,158.00	0.00 0.00	0.00 0.00	0.00 0.00	1,158.00
20-000-291-270-0-624-000 HEALTH BENEFITS	3,000.00	0.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
<b>TOTAL DEPARTMENT 624 - NON PUBLIC NURSING</b>	<b>32,964.00</b>	<b>0.00 0.00</b>	<b>32,964.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>32,964.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	48,340.00	0.00 0.00	48,340.00	0.00 0.00	0.00 0.00	0.00 0.00	48,340.00
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	460.00	0.00 0.00	460.00	97.26 0.00	97.26 0.00	0.00 0.00	362.74
20-000-230-590-0-625-000 OTHER PUR SERVICES-INSURANCE	1,083.00	0.00 0.00	1,083.00	1,083.00 0.00	1,083.00 0.00	0.00 0.00	0.00
20-000-291-220-0-625-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	3,651.00	0.00 0.00	3,651.00	0.00 0.00	0.00 0.00	0.00 0.00	3,651.00
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	5,140.00	0.00 0.00	5,140.00	0.00 0.00	0.00 0.00	0.00 0.00	5,140.00
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	257.00	0.00 0.00	257.00	0.00 0.00	0.00 0.00	0.00 0.00	257.00
20-000-291-260-0-625-000 WORKERS COMPENSATION	1,065.00	0.00 0.00	1,065.00	1,065.00 0.00	1,065.00 0.00	0.00 0.00	0.00
20-000-291-270-0-625-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 625 - NP NURSING - CLARK</b>	<b>59,996.00</b>	<b>0.00 0.00</b>	<b>59,996.00</b>	<b>2,245.26 0.00</b>	<b>2,245.26 0.00</b>	<b>0.00 0.00</b>	<b>57,750.74</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	17,250.00	0.00 0.00	17,250.00	0.00 0.00	0.00 0.00	0.00 0.00	17,250.00
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	143.00	0.00 0.00	143.00	27.75 0.00	27.75 0.00	0.00 0.00	115.25
20-000-230-590-0-626-000 OTHER PUR SERVICES-INSURANCE	2,083.00	0.00 0.00	2,083.00	2,083.00 0.00	2,083.00 0.00	0.00 0.00	0.00
20-000-291-220-0-626-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,342.00	0.00 0.00	1,342.00	0.00 0.00	0.00 0.00	0.00 0.00	1,342.00
20-000-291-241-0-626-000 OTHER RETIREMENT CONTRIBUTION	2,233.00	0.00 0.00	2,233.00	0.00 0.00	0.00 0.00	0.00 0.00	2,233.00
20-000-291-250-0-626-000 UNEMPLOYMENT COMPENSATION	86.00	0.00 0.00	86.00	0.00 0.00	0.00 0.00	0.00 0.00	86.00
20-000-291-260-0-626-000 WORKERS COMPENSATION	387.00	0.00 0.00	387.00	387.00 0.00	387.00 0.00	0.00 0.00	0.00
20-000-291-270-0-626-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD</b>	<b>23,524.00</b>	<b>0.00 0.00</b>	<b>23,524.00</b>	<b>2,497.75 0.00</b>	<b>2,497.75 0.00</b>	<b>0.00 0.00</b>	<b>21,026.25</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	11,200.00	0.00 0.00	11,200.00	0.00 0.00	0.00 0.00	0.00 0.00	11,200.00
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	166.00	0.00 0.00	166.00	27.75 0.00	27.75 0.00	0.00 0.00	138.25
20-000-230-590-0-627-000 OTHER PUR SERVICES-INSURANCE	2,083.00	0.00 0.00	2,083.00	2,083.00 0.00	2,083.00 0.00	0.00 0.00	0.00
20-000-291-220-0-627-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	850.00	0.00 0.00	850.00	0.00 0.00	0.00 0.00	0.00 0.00	850.00
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	1,443.00	0.00 0.00	1,443.00	0.00 0.00	0.00 0.00	0.00 0.00	1,443.00
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	56.00	0.00 0.00	56.00	0.00 0.00	0.00 0.00	0.00 0.00	56.00
20-000-291-260-0-627-000 WORKERS COMPENSATION	250.00	0.00 0.00	250.00	250.00 0.00	250.00 0.00	0.00 0.00	0.00
20-000-291-270-0-627-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH</b>	<b>16,048.00</b>	<b>0.00 0.00</b>	<b>16,048.00</b>	<b>2,360.75 0.00</b>	<b>2,360.75 0.00</b>	<b>0.00 0.00</b>	<b>13,687.25</b>



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	8,601.00	0.00 0.00	8,601.00	0.00 0.00	0.00 0.00	0.00 0.00	8,601.00
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	1,236.00	0.00 0.00	1,236.00	41.75 0.00	41.75 0.00	0.00 0.00	1,194.25
20-000-230-590-0-628-000 OTHER PUR SERVICES-INSURANCE	1,083.00	0.00 0.00	1,083.00	1,083.00 0.00	1,083.00 0.00	0.00 0.00	0.00
20-000-291-220-0-628-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	649.00	0.00 0.00	649.00	0.00 0.00	0.00 0.00	0.00 0.00	649.00
20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION	1,129.00	0.00 0.00	1,129.00	0.00 0.00	0.00 0.00	0.00 0.00	1,129.00
20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION	59.00	0.00 0.00	59.00	0.00 0.00	0.00 0.00	0.00 0.00	59.00
20-000-291-260-0-628-000 WORKERS COMPENSATION	191.00	0.00 0.00	191.00	191.00 0.00	191.00 0.00	0.00 0.00	0.00
20-000-291-270-0-628-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE</b>	<b>12,948.00</b>	<b>0.00 0.00</b>	<b>12,948.00</b>	<b>1,315.75 0.00</b>	<b>1,315.75 0.00</b>	<b>0.00 0.00</b>	<b>11,632.25</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	20,290.00	0.00 0.00	20,290.00	0.00 0.00	0.00 0.00	0.00 0.00	20,290.00
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	1,279.00	0.00 0.00	1,279.00	55.50 0.00	55.50 0.00	0.00 0.00	1,223.50
20-000-230-590-0-629-000 OTHER PUR SERVICES-INSURANCE	1,083.00	0.00 0.00	1,083.00	1,083.00 0.00	1,083.00 0.00	0.00 0.00	0.00
20-000-291-220-0-629-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,547.00	0.00 0.00	1,547.00	0.00 0.00	0.00 0.00	0.00 0.00	1,547.00
20-000-291-241-0-629-000 OTHER RETIREMENT CONTRIBUTION	1,415.00	0.00 0.00	1,415.00	0.00 0.00	0.00 0.00	0.00 0.00	1,415.00
20-000-291-250-0-629-000 UNEMPLOYMENT COMPENSATION	141.00	0.00 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	596.00	0.00 0.00	596.00	596.00 0.00	596.00 0.00	0.00 0.00	0.00
20-000-291-270-0-629-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD</b>	<b>26,351.00</b>	<b>0.00 0.00</b>	<b>26,351.00</b>	<b>1,734.50 0.00</b>	<b>1,734.50 0.00</b>	<b>0.00 0.00</b>	<b>24,616.50</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	38,880.00	0.00 0.00	38,880.00	0.00 0.00	0.00 0.00	0.00 0.00	38,880.00
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	677.00	0.00 0.00	677.00	83.26 0.00	83.26 0.00	0.00 0.00	593.74
20-000-230-590-0-630-000 OTHER PUR SERVICES-INSURANCE	1,083.00	0.00 0.00	1,083.00	1,083.00 0.00	1,083.00 0.00	0.00 0.00	0.00
20-000-291-220-0-630-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,904.00	0.00 0.00	2,904.00	0.00 0.00	0.00 0.00	0.00 0.00	2,904.00
20-000-291-241-0-630-000 OTHER RETIREMENT CONTRIBUTION	4,937.00	0.00 0.00	4,937.00	0.00 0.00	0.00 0.00	0.00 0.00	4,937.00
20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION	266.00	0.00 0.00	266.00	0.00 0.00	0.00 0.00	0.00 0.00	266.00
20-000-291-260-0-630-000 WORKERS COMPENSATION	855.00	0.00 0.00	855.00	855.00 0.00	855.00 0.00	0.00 0.00	0.00
20-000-291-270-0-630-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE</b>	<b>49,602.00</b>	<b>0.00 0.00</b>	<b>49,602.00</b>	<b>2,021.26 0.00</b>	<b>2,021.26 0.00</b>	<b>0.00 0.00</b>	<b>47,580.74</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	76,183.00	0.00 0.00	76,183.00	0.00 0.00	0.00 0.00	0.00 0.00	76,183.00
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	1,068.00	0.00 0.00	1,068.00	200.02 0.00	200.02 0.00	0.00 0.00	867.98
20-000-230-590-0-631-000 OTHER PUR SERVICES-INSURANCE	1,083.00	0.00 0.00	1,083.00	1,083.00 0.00	1,083.00 0.00	0.00 0.00	0.00
20-000-291-220-0-631-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	5,981.00	0.00 0.00	5,981.00	0.00 0.00	0.00 0.00	0.00 0.00	5,981.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	9,823.00	0.00 0.00	9,823.00	0.00 0.00	0.00 0.00	0.00 0.00	9,823.00
20-000-291-250-0-631-000 UNEMPLOYMENT COMPENSATION	630.00	0.00 0.00	630.00	0.00 0.00	0.00 0.00	0.00 0.00	630.00
20-000-291-260-0-631-000 WORKERS COMPENSATION	1,700.00	0.00 0.00	1,700.00	1,700.00 0.00	1,700.00 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
<b>TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD</b>	<b>96,468.00</b>	<b>0.00 0.00</b>	<b>96,468.00</b>	<b>2,983.02 0.00</b>	<b>2,983.02 0.00</b>	<b>0.00 0.00</b>	<b>93,484.98</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	9,910.00	0.00 0.00	9,910.00	0.00 0.00	0.00 0.00	0.00 0.00	9,910.00
20-000-213-300-0-632-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-632-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-632-000 SUPPLIES AND MATERIALS	324.00	0.00 0.00	324.00	75.00 0.00	75.00 0.00	0.00 0.00	249.00
20-000-230-590-0-632-000 OTHER PUR SERVICES-INSURANCE	1,083.00	0.00 0.00	1,083.00	1,083.00 0.00	1,083.00 0.00	0.00 0.00	0.00
20-000-291-220-0-632-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	751.00	0.00 0.00	751.00	0.00 0.00	0.00 0.00	0.00 0.00	751.00
20-000-291-241-0-632-000 OTHER RETIREMENT CONTRIBUTION	1,158.00	0.00 0.00	1,158.00	0.00 0.00	0.00 0.00	0.00 0.00	1,158.00
20-000-291-250-0-632-000 UNEMPLOYMENT COMPENSATION	68.00	0.00 0.00	68.00	0.00 0.00	0.00 0.00	0.00 0.00	68.00
20-000-291-260-0-632-000 WORKERS COMPENSATION	201.00	0.00 0.00	201.00	201.00 0.00	201.00 0.00	0.00 0.00	0.00
20-000-291-270-0-632-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 632 - NP NURSING - SPRINGFIELD</b>	<b>13,495.00</b>	<b>0.00 0.00</b>	<b>13,495.00</b>	<b>1,359.00 0.00</b>	<b>1,359.00 0.00</b>	<b>0.00 0.00</b>	<b>12,136.00</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	36,384.00	0.00 0.00	36,384.00	0.00 0.00	0.00 0.00	0.00 0.00	36,384.00
20-000-213-300-0-633-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-633-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-633-000 SUPPLIES AND MATERIALS	1,200.00	0.00 0.00	1,200.00	166.77 0.00	166.77 0.00	0.00 0.00	1,033.23
20-000-230-590-0-633-000 OTHER PUR SERVICES-INSURANCE	1,083.00	0.00 0.00	1,083.00	1,083.00 0.00	1,083.00 0.00	0.00 0.00	0.00
20-000-291-220-0-633-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,951.00	0.00 0.00	2,951.00	0.00 0.00	0.00 0.00	0.00 0.00	2,951.00
20-000-291-241-0-633-000 OTHER RETIREMENT CONTRIBUTION	2,726.00	0.00 0.00	2,726.00	0.00 0.00	0.00 0.00	0.00 0.00	2,726.00
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	548.00	0.00 0.00	548.00	0.00 0.00	0.00 0.00	0.00 0.00	548.00
20-000-291-260-0-633-000 WORKERS COMPENSATION	880.00	0.00 0.00	880.00	880.00 0.00	880.00 0.00	0.00 0.00	0.00
20-000-291-270-0-633-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT</b>	<b>45,772.00</b>	<b>0.00 0.00</b>	<b>45,772.00</b>	<b>2,129.77 0.00</b>	<b>2,129.77 0.00</b>	<b>0.00 0.00</b>	<b>43,642.23</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	35,576.00	0.00 0.00	35,576.00	0.00 0.00	0.00 0.00	0.00 0.00	35,576.00
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	633.00	0.00 0.00	633.00	55.50 0.00	55.50 0.00	0.00 0.00	577.50
20-000-230-590-0-634-000 OTHER PUR SERVICES-INSURANCE	1,083.00	0.00 0.00	1,083.00	1,083.00 0.00	1,083.00 0.00	0.00 0.00	0.00
20-000-291-220-0-634-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,660.00	0.00 0.00	2,660.00	0.00 0.00	0.00 0.00	0.00 0.00	2,660.00
20-000-291-241-0-634-000 OTHER RETIREMENT CONTRIBUTION	4,521.00	0.00 0.00	4,521.00	0.00 0.00	0.00 0.00	0.00 0.00	4,521.00
20-000-291-250-0-634-000 UNEMPLOYMENT COMPENSATION	243.00	0.00 0.00	243.00	0.00 0.00	0.00 0.00	0.00 0.00	243.00
20-000-291-260-0-634-000 WORKERS COMPENSATION	783.00	0.00 0.00	783.00	783.00 0.00	783.00 0.00	0.00 0.00	0.00
20-000-291-270-0-634-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 634 - NP NURSING - UNION</b>	<b>45,499.00</b>	<b>0.00 0.00</b>	<b>45,499.00</b>	<b>1,921.50 0.00</b>	<b>1,921.50 0.00</b>	<b>0.00 0.00</b>	<b>43,577.50</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	32,034.00	0.00 0.00	32,034.00	0.00 0.00	0.00 0.00	0.00 0.00	32,034.00
20-000-213-300-0-635-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-635-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-635-000 SUPPLIES AND MATERIALS	1,959.00	0.00 0.00	1,959.00	111.75 0.00	111.75 0.00	0.00 0.00	1,847.25
20-000-230-590-0-635-000 OTHER PUR SERVICES-INSURANCE	1,083.00	0.00 0.00	1,083.00	1,083.00 0.00	1,083.00 0.00	0.00 0.00	0.00
20-000-291-220-0-635-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,374.00	0.00 0.00	2,374.00	0.00 0.00	0.00 0.00	0.00 0.00	2,374.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	4,034.00	0.00 0.00	4,034.00	0.00 0.00	0.00 0.00	0.00 0.00	4,034.00
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	217.00	0.00 0.00	217.00	0.00 0.00	0.00 0.00	0.00 0.00	217.00
20-000-291-260-0-635-000 WORKERS COMPENSATION	698.00	0.00 0.00	698.00	698.00 0.00	698.00 0.00	0.00 0.00	0.00
20-000-291-270-0-635-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD</b>	<b>42,399.00</b>	<b>0.00 0.00</b>	<b>42,399.00</b>	<b>1,892.75 0.00</b>	<b>1,892.75 0.00</b>	<b>0.00 0.00</b>	<b>40,506.25</b>



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	10,500.00	0.00 0.00	10,500.00	0.00 0.00	0.00 0.00	0.00 0.00	10,500.00
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	1,654.00	0.00 0.00	1,654.00	56.89 0.00	56.89 0.00	0.00 0.00	1,597.11
20-000-230-590-0-636-000 OTHER PUR SERVICES-INSURANCE	1,083.00	0.00 0.00	1,083.00	0.00 0.00	0.00 0.00	0.00 0.00	1,083.00
20-000-291-220-0-636-000 SOCIAL SECURITY CONTRIBUTION - OTHER	883.00	0.00 0.00	883.00	0.00 0.00	0.00 0.00	0.00 0.00	883.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIB	1,365.00	0.00 0.00	1,365.00	0.00 0.00	0.00 0.00	0.00 0.00	1,365.00
20-000-291-250-0-636-000 UNEMPLOYMENT COMPENSATION	53.00	0.00 0.00	53.00	0.00 0.00	0.00 0.00	0.00 0.00	53.00
20-000-291-260-0-636-000 WORKERS COMPENSATION	236.00	0.00 0.00	236.00	236.00 0.00	236.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE</b>	<b>15,774.00</b>	<b>0.00 0.00</b>	<b>15,774.00</b>	<b>292.89 0.00</b>	<b>292.89 0.00</b>	<b>0.00 0.00</b>	<b>15,481.11</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	20,000.00	0.00 0.00	20,000.00	20,000.00 0.00	0.00 0.00	20,000.00 0.00	0.00
11-000-219-320-0-650-000 PUR PROFESSIONAL ED. SEVICES CST	200,000.00	0.00 0.00	200,000.00	83,030.00 0.00	7,420.00 0.00	75,610.00 0.00	116,970.00
11-000-221-102-0-650-000 SAL SUPVR OF INSTR	30,000.00	0.00 0.00	30,000.00	30,000.00 0.00	4,133.52 0.00	25,866.48 0.00	0.00
11-000-291-220-0-650-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	7,270.00	0.00 0.00	7,270.00	7,270.00 0.00	0.00 0.00	7,270.00 0.00	0.00
11-000-291-241-0-650-000 PENSION	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
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	600.00	0.00 0.00	600.00	600.00 0.00	0.00 0.00	600.00 0.00	0.00
11-000-291-260-0-650-000 WORKERS COMPENSATION	3,000.00	0.00 0.00	3,000.00	2,364.00 0.00	2,364.00 0.00	0.00 0.00	636.00
11-140-100-101-0-650-000 SALARIES SPECIAL TEACHERS	50,000.00	0.00 0.00	50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00
11-140-100-101-2-650-000 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	25,000.00	0.00 0.00	25,000.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00
11-190-100-610-0-650-000 TEACHING SUPPLIES	5,000.00	0.00 0.00	5,000.00	226.25 0.00	0.00 0.00	226.25 0.00	4,773.75
11-190-100-610-1-650-000 TECHNOLOGY TEACHING SUPPLIES	2,040.00	0.00 0.00	2,040.00	0.00 0.00	0.00 0.00	0.00 0.00	2,040.00
<b>TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE</b>	<b>347,910.00</b>	<b>0.00 0.00</b>	<b>347,910.00</b>	<b>143,490.25 0.00</b>	<b>13,917.52 0.00</b>	<b>129,572.73 0.00</b>	<b>204,419.75</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-670-000 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	4,426.00	0.00 0.00	4,426.00	0.00 0.00	0.00 0.00	0.00 0.00	4,426.00
20-000-291-241-0-670-000 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
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-670-000 WORKMAN'S COMPENSATION	123.00	0.00 0.00	123.00	0.00 0.00	0.00 0.00	0.00 0.00	123.00
20-000-291-270-0-670-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-670-000 SALARY TEACHERS	49,177.00	0.00 0.00	49,177.00	0.00 0.00	0.00 0.00	0.00 0.00	49,177.00
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	28,014.00	0.00 0.00	28,014.00	0.00 0.00	0.00 0.00	0.00 0.00	28,014.00
20-190-100-610-0-670-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 670 - BASIC IDEA</b>	<b>81,740.00</b>	<b>0.00 0.00</b>	<b>81,740.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>81,740.00</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	3,548.00	0.00 0.00	3,548.00	0.00 0.00	0.00 0.00	0.00 0.00	3,548.00
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	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
20-000-291-220-0-671-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	3,966.00	0.00 0.00	3,966.00	0.00 0.00	0.00 0.00	0.00 0.00	3,966.00
20-000-291-241-0-671-000 OTHER RETIREMENT CONTRIBUTION	10,404.00	0.00 0.00	10,404.00	0.00 0.00	0.00 0.00	0.00 0.00	10,404.00
20-000-291-250-0-671-000 UNEMPLOYMENT COMPENSATION	259.00	0.00 0.00	259.00	0.00 0.00	0.00 0.00	0.00 0.00	259.00
20-000-291-260-0-671-000 WORKERS COMPENSATION	1,166.00	0.00 0.00	1,166.00	1,166.00 0.00	1,166.00 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	51,840.00	0.00 0.00	51,840.00	0.00 0.00	0.00 0.00	0.00 0.00	51,840.00
20-140-100-101-2-671-000 CARRY-OVER SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-671-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 671 - IDEA - CLARK</b>	<b>72,183.00</b>	<b>0.00 0.00</b>	<b>72,183.00</b>	<b>2,166.00 0.00</b>	<b>2,166.00 0.00</b>	<b>0.00 0.00</b>	<b>70,017.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-672-000 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 672 - IDEA - CRANFORD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	21,995.00	0.00 0.00	21,995.00	0.00 0.00	0.00 0.00	0.00 0.00	21,995.00
20-000-230-590-0-673-000 OTHER PURCHASED SERVICES	7,000.00	0.00 0.00	7,000.00	7,000.00 0.00	7,000.00 0.00	0.00 0.00	0.00
20-000-291-220-0-673-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	24,091.00	0.00 0.00	24,091.00	0.00 0.00	0.00 0.00	0.00 0.00	24,091.00
20-000-291-241-0-673-000 OTHER RETIREMENT CONTRIBUTION	59,047.00	0.00 0.00	59,047.00	0.00 0.00	0.00 0.00	0.00 0.00	59,047.00
20-000-291-250-0-673-000 UNEMPLOYMENT COMPENSATION	7,085.00	0.00 0.00	7,085.00	0.00 0.00	0.00 0.00	0.00 0.00	7,085.00
20-000-291-260-0-673-000 WORKERS COMPENSATION	1,575.00	0.00 0.00	1,575.00	1,575.00 0.00	1,575.00 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	288,935.00	0.00 0.00	288,935.00	0.00 0.00	0.00 0.00	0.00 0.00	288,935.00
20-190-100-106-0-673-000 SAL IDEA PARAPROFESSIONALS	25,970.00	0.00 0.00	25,970.00	0.00 0.00	0.00 0.00	0.00 0.00	25,970.00
20-190-100-610-0-673-000 TEACHING SUPPLIES	1,000.00	0.00 0.00	1,000.00	84.90 0.00	84.90 0.00	0.00 0.00	915.10
<b>TOTAL DEPARTMENT 673 - IDEA - ELIZABETH</b>	<b>436,698.00</b>	<b>0.00 0.00</b>	<b>436,698.00</b>	<b>8,659.90 0.00</b>	<b>8,659.90 0.00</b>	<b>0.00 0.00</b>	<b>428,038.10</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	413.00	0.00 0.00	413.00	0.00 0.00	0.00 0.00	0.00 0.00	413.00
20-000-291-241-0-674-000 OTHER RETIREMENT CONTRIBUTION	1,083.00	0.00 0.00	1,083.00	0.00 0.00	0.00 0.00	0.00 0.00	1,083.00
20-000-291-250-0-674-000 UNEMPLOYMENT COMPENSATION	27.00	0.00 0.00	27.00	0.00 0.00	0.00 0.00	0.00 0.00	27.00
20-000-291-260-0-674-000 WORKERS COMPENSATION	121.00	0.00 0.00	121.00	121.00 0.00	121.00 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	5,391.00	0.00 0.00	5,391.00	0.00 0.00	0.00 0.00	0.00 0.00	5,391.00
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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 674 - IDEA - HILLSIDE</b>	<b>7,035.00</b>	<b>0.00 0.00</b>	<b>7,035.00</b>	<b>121.00 0.00</b>	<b>121.00 0.00</b>	<b>0.00 0.00</b>	<b>6,914.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	2,900.00	0.00 0.00	2,900.00	0.00 0.00	0.00 0.00	0.00 0.00	2,900.00
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	993.00	0.00 0.00	993.00	0.00 0.00	0.00 0.00	0.00 0.00	993.00
20-000-291-241-0-675-000 OTHER RETIREMENT CONTRIBUTION	526.00	0.00 0.00	526.00	0.00 0.00	0.00 0.00	0.00 0.00	526.00
20-000-291-250-0-675-000 UNEMPLOYMENT COMPENSATION	65.00	0.00 0.00	65.00	0.00 0.00	0.00 0.00	0.00 0.00	65.00
20-000-291-260-0-675-000 WORKERS COMPENSATION	292.00	0.00 0.00	292.00	292.00 0.00	292.00 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	12,985.00	0.00 0.00	12,985.00	0.00 0.00	0.00 0.00	0.00 0.00	12,985.00
20-190-100-610-0-675-000 TEACHING SUPPLIES	3,331.00	0.00 0.00	3,331.00	0.00 0.00	0.00 0.00	0.00 0.00	3,331.00
<b>TOTAL DEPARTMENT 675 - IDEA - KENILWORTH</b>	<b>21,092.00</b>	<b>0.00 0.00</b>	<b>21,092.00</b>	<b>292.00 0.00</b>	<b>292.00 0.00</b>	<b>0.00 0.00</b>	<b>20,800.00</b>



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	300.00	0.00 0.00	300.00	300.00 0.00	300.00 0.00	0.00 0.00	0.00
20-000-291-220-0-676-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	709.00	0.00 0.00	709.00	0.00 0.00	0.00 0.00	0.00 0.00	709.00
20-000-291-241-0-676-000 OTHER RETIREMENT CONTRIBUTION	376.00	0.00 0.00	376.00	0.00 0.00	0.00 0.00	0.00 0.00	376.00
20-000-291-250-0-676-000 UNEMPLOYMENT COMPENSATION	46.00	0.00 0.00	46.00	0.00 0.00	0.00 0.00	0.00 0.00	46.00
20-000-291-260-0-676-000 WORKERS COMPENSATION	209.00	0.00 0.00	209.00	209.00 0.00	209.00 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	9,282.00	0.00 0.00	9,282.00	0.00 0.00	0.00 0.00	0.00 0.00	9,282.00
20-190-100-610-0-676-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 676 - IDEA - LINDEN</b>	<b>10,922.00</b>	<b>0.00 0.00</b>	<b>10,922.00</b>	<b>509.00 0.00</b>	<b>509.00 0.00</b>	<b>0.00 0.00</b>	<b>10,413.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	1,427.00	0.00 0.00	1,427.00	0.00 0.00	0.00 0.00	0.00 0.00	1,427.00
20-000-230-590-0-677-000 OTHER PURCHASED SERVICES	300.00	0.00 0.00	300.00	300.00 0.00	300.00 0.00	0.00 0.00	0.00
20-000-291-220-0-677-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,419.00	0.00 0.00	1,419.00	0.00 0.00	0.00 0.00	0.00 0.00	1,419.00
20-000-291-241-0-677-000 OTHER RETIREMENT CONTRIBUTION	751.00	0.00 0.00	751.00	0.00 0.00	0.00 0.00	0.00 0.00	751.00
20-000-291-250-0-677-000 UNEMPLOYMENT COMPENSATION	93.00	0.00 0.00	93.00	0.00 0.00	0.00 0.00	0.00 0.00	93.00
20-000-291-260-0-677-000 WORKERS COMPENSATION	477.00	0.00 0.00	477.00	477.00 0.00	477.00 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	18,550.00	0.00 0.00	18,550.00	0.00 0.00	0.00 0.00	0.00 0.00	18,550.00
20-190-100-610-0-677-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE</b>	<b>23,017.00</b>	<b>0.00 0.00</b>	<b>23,017.00</b>	<b>777.00 0.00</b>	<b>777.00 0.00</b>	<b>0.00 0.00</b>	<b>22,240.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-678-000 SALARY NURSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-678-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	1,314.00	0.00 0.00	1,314.00	0.00 0.00	0.00 0.00	0.00 0.00	1,314.00
20-000-230-590-0-678-000 OTHER PURCHASED SERVICES	1,100.00	0.00 0.00	1,100.00	1,100.00 0.00	1,100.00 0.00	0.00 0.00	0.00
20-000-291-220-0-678-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,767.00	0.00 0.00	1,767.00	0.00 0.00	0.00 0.00	0.00 0.00	1,767.00
20-000-291-241-0-678-000 OTHER RETIREMENT CONTRIBUTION	4,636.00	0.00 0.00	4,636.00	0.00 0.00	0.00 0.00	0.00 0.00	4,636.00
20-000-291-250-0-678-000 UNEMPLOYMENT COMPENSATION	116.00	0.00 0.00	116.00	0.00 0.00	0.00 0.00	0.00 0.00	116.00
20-000-291-260-0-678-000 WORKERS COMPENSATION	520.00	0.00 0.00	520.00	520.00 0.00	520.00 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	0.00
20-140-100-101-0-678-000 SALARIES - TEACHERS	23,100.00	0.00 0.00	23,100.00	0.00 0.00	0.00 0.00	0.00 0.00	23,100.00
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	0.00
20-190-100-610-0-678-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD</b>	<b>32,553.00</b>	<b>0.00 0.00</b>	<b>32,553.00</b>	<b>1,620.00 0.00</b>	<b>1,620.00 0.00</b>	<b>0.00 0.00</b>	<b>30,933.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-680-000 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	8,492.00	0.00 0.00	8,492.00	0.00 0.00	0.00 0.00	0.00 0.00	8,492.00
20-000-291-241-0-680-000 OTHER RETIREMENT CONTRIBUTION	21,252.00	0.00 0.00	21,252.00	0.00 0.00	0.00 0.00	0.00 0.00	21,252.00
20-000-291-250-0-680-000 UNEMPLOYMENT COMPENSATION	555.00	0.00 0.00	555.00	0.00 0.00	0.00 0.00	0.00 0.00	555.00
20-000-291-260-0-680-000 WORKERS COMPENSATION	2,498.00	0.00 0.00	2,498.00	2,498.00 0.00	2,498.00 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	104,000.00	0.00 0.00	104,000.00	0.00 0.00	0.00 0.00	0.00 0.00	104,000.00
20-190-100-106-0-680-000 SAL IDEA PARAPROFESSIONALS	8,348.00	0.00 0.00	8,348.00	0.00 0.00	0.00 0.00	0.00 0.00	8,348.00
20-190-100-610-0-680-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 680 - IDEA - ROSELLE</b>	<b>145,145.00</b>	<b>0.00 0.00</b>	<b>145,145.00</b>	<b>2,498.00 0.00</b>	<b>2,498.00 0.00</b>	<b>0.00 0.00</b>	<b>142,647.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-681-000 OTHER PURCHASED SERVICES	2,188.00	0.00 0.00	2,188.00	2,188.00 0.00	2,188.00 0.00	0.00 0.00	0.00
20-000-291-220-0-681-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	5,414.00	0.00 0.00	5,414.00	0.00 0.00	0.00 0.00	0.00 0.00	5,414.00
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	14,203.00	0.00 0.00	14,203.00	0.00 0.00	0.00 0.00	0.00 0.00	14,203.00
20-000-291-250-0-681-000 UNEMPLOYMENT COMPENSATION	354.00	0.00 0.00	354.00	0.00 0.00	0.00 0.00	0.00 0.00	354.00
20-000-291-260-0-681-000 WORKERS COMPENSATION	1,592.00	0.00 0.00	1,592.00	1,592.00 0.00	1,592.00 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	70,767.00	0.00 0.00	70,767.00	0.00 0.00	0.00 0.00	0.00 0.00	70,767.00
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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD</b>	<b>94,518.00</b>	<b>0.00 0.00</b>	<b>94,518.00</b>	<b>3,780.00 0.00</b>	<b>3,780.00 0.00</b>	<b>0.00 0.00</b>	<b>90,738.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	1,080.00	0.00 0.00	1,080.00	1,080.00 0.00	1,080.00 0.00	0.00 0.00	0.00
20-000-291-220-0-682-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	639.00	0.00 0.00	639.00	0.00 0.00	0.00 0.00	0.00 0.00	639.00
20-000-291-241-0-682-000 OTHER RETIREMENT CONTRIBUTION	1,169.00	0.00 0.00	1,169.00	0.00 0.00	0.00 0.00	0.00 0.00	1,169.00
20-000-291-250-0-682-000 UNEMPLOYMENT COMPENSATION	48.00	0.00 0.00	48.00	0.00 0.00	0.00 0.00	0.00 0.00	48.00
20-000-291-260-0-682-000 WORKERS COMPENSATION	188.00	0.00 0.00	188.00	188.00 0.00	188.00 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	8,348.00	0.00 0.00	8,348.00	0.00 0.00	0.00 0.00	0.00 0.00	8,348.00
20-190-100-610-0-682-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 682 - IDEA - SPRINGFIELD</b>	<b>11,472.00</b>	<b>0.00 0.00</b>	<b>11,472.00</b>	<b>1,268.00 0.00</b>	<b>1,268.00 0.00</b>	<b>0.00 0.00</b>	<b>10,204.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	49,127.00	0.00 0.00	49,127.00	0.00 0.00	0.00 0.00	0.00 0.00	49,127.00
20-000-230-590-0-683-000 OTHER PURCHASED SERVICES	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
20-000-291-220-0-683-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,473.00	0.00 0.00	2,473.00	0.00 0.00	0.00 0.00	0.00 0.00	2,473.00
20-000-291-241-0-683-000 OTHER RETIREMENT CONTRIBUTION	6,489.00	0.00 0.00	6,489.00	0.00 0.00	0.00 0.00	0.00 0.00	6,489.00
20-000-291-250-0-683-000 UNEMPLOYMENT COMPENSATION	162.00	0.00 0.00	162.00	0.00 0.00	0.00 0.00	0.00 0.00	162.00
20-000-291-260-0-683-000 WORKERS COMPENSATION	727.00	0.00 0.00	727.00	727.00 0.00	727.00 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	32,330.00	0.00 0.00	32,330.00	0.00 0.00	0.00 0.00	0.00 0.00	32,330.00
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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 683 - IDEA - SUMMIT</b>	<b>92,308.00</b>	<b>0.00 0.00</b>	<b>92,308.00</b>	<b>1,727.00 0.00</b>	<b>1,727.00 0.00</b>	<b>0.00 0.00</b>	<b>90,581.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	13,069.00	0.00 0.00	13,069.00	700.00 0.00	700.00 0.00	0.00 0.00	12,369.00
20-000-230-590-0-684-000 OTHER PURCHASED SERVICES	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
20-000-291-220-0-684-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,661.00	0.00 0.00	2,661.00	0.00 0.00	0.00 0.00	0.00 0.00	2,661.00
20-000-291-241-0-684-000 OTHER RETIREMENT CONTRIBUTION	5,769.00	0.00 0.00	5,769.00	0.00 0.00	0.00 0.00	0.00 0.00	5,769.00
20-000-291-250-0-684-000 UNEMPLOYMENT COMPENSATION	175.00	0.00 0.00	175.00	0.00 0.00	0.00 0.00	0.00 0.00	175.00
20-000-291-260-0-684-000 WORKERS COMPENSATION	784.00	0.00 0.00	784.00	784.00 0.00	784.00 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	25,500.00	0.00 0.00	25,500.00	0.00 0.00	0.00 0.00	0.00 0.00	25,500.00
20-190-100-106-0-684-000 SAL IDEA PARAPROFESSIONALS	9,275.00	0.00 0.00	9,275.00	0.00 0.00	0.00 0.00	0.00 0.00	9,275.00
20-190-100-610-0-684-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 684 - IDEA - UNION</b>	<b>58,233.00</b>	<b>0.00 0.00</b>	<b>58,233.00</b>	<b>2,484.00 0.00</b>	<b>2,484.00 0.00</b>	<b>0.00 0.00</b>	<b>55,749.00</b>



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	2,000.00	0.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
20-000-230-590-0-685-000 OTHER PURCHASED SERVICES	467.00	0.00 0.00	467.00	467.00 0.00	467.00 0.00	0.00 0.00	0.00
20-000-291-220-0-685-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,537.00	0.00 0.00	2,537.00	0.00 0.00	0.00 0.00	0.00 0.00	2,537.00
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	1,979.00	0.00 0.00	1,979.00	0.00 0.00	0.00 0.00	0.00 0.00	1,979.00
20-000-291-250-0-685-000 UNEMPLOYMENT COMPENSATION	166.00	0.00 0.00	166.00	0.00 0.00	0.00 0.00	0.00 0.00	166.00
20-000-291-260-0-685-000 WORKERS COMPENSATION	747.00	0.00 0.00	747.00	747.00 0.00	747.00 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	3,960.00	0.00 0.00	3,960.00	0.00 0.00	0.00 0.00	0.00 0.00	3,960.00
20-190-100-106-0-685-000 SAL IDEA PARAPROFESSIONALS	29,228.00	0.00 0.00	29,228.00	0.00 0.00	0.00 0.00	0.00 0.00	29,228.00
20-190-100-610-0-685-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 685 - IDEA - WESTFIELD</b>	<b>41,084.00</b>	<b>0.00 0.00</b>	<b>41,084.00</b>	<b>1,214.00 0.00</b>	<b>1,214.00 0.00</b>	<b>0.00 0.00</b>	<b>39,870.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	91,980.00	0.00 0.00	91,980.00	0.00 0.00	0.00 0.00	0.00 0.00	91,980.00
11-000-230-590-0-775-000 OTHER PURCHASED SERVICES	8,000.00	0.00 0.00	8,000.00	7,972.56 0.00	7,972.56 0.00	0.00 0.00	27.44
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	112,012.00	0.00 0.00	112,012.00	112,012.00 0.00	18,668.68 0.00	93,343.32 0.00	0.00
11-000-240-500-0-775-000 OTHER PURCHASED SERVICES- TRAVEL	2,600.00	0.00 0.00	2,600.00	177.48 0.00	131.19 0.00	46.29 0.00	2,422.52
11-000-240-800-0-775-000 OTHER OBJECTS ( PROJECT SEARCH)	51,200.00	0.00 0.00	51,200.00	7,296.79 0.00	3,772.75 0.00	3,524.04 0.00	43,903.21
11-000-262-420-0-775-000 CLEANING, REPAIR & MAINTENANCE SVS	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
11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION	7,000.00	0.00 0.00	7,000.00	300.00 0.00	300.00 0.00	0.00 0.00	6,700.00
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	10,200.00	0.00 0.00	10,200.00	10,200.00 0.00	348.16 0.00	9,851.84 0.00	0.00
11-000-291-220-0-775-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	21,420.00	0.00 0.00	21,420.00	21,420.00 0.00	1,849.72 0.00	19,570.28 0.00	0.00
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	36,400.00	0.00 0.00	36,400.00	3,807.00 0.00	18.57 0.00	3,788.43 0.00	32,593.00
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	1,835.00	0.00 0.00	1,835.00	1,835.00 0.00	0.00 0.00	1,835.00 0.00	0.00
11-000-291-260-0-775-000 WORKERS COMPENSATION	12,150.00	0.00 0.00	12,150.00	11,514.00 0.00	0.00 0.00	11,514.00 0.00	636.00
11-000-291-270-0-775-000 HEALTH BENEFITS	270,000.00	0.00 0.00	270,000.00	270,000.00 0.00	53,475.28 0.00	216,524.72 0.00	0.00
11-140-100-101-0-775-000 SALARIES TEACHERS	130,000.00	0.00 0.00	130,000.00	130,000.00 0.00	6,880.25 0.00	123,119.75 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-190-100-106-0-775-000 SALARIES TRANSITION	280,000.00	0.00 0.00	280,000.00	280,000.00 0.00	17,298.76 0.00	262,701.24 0.00	0.00
11-190-100-610-0-775-000 TEACHING SUPPLIES	5,000.00	0.00 0.00	5,000.00	2,395.50 0.00	899.16 0.00	1,496.34 0.00	2,604.50
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	5,000.00	0.00 0.00	5,000.00	1,789.04 0.00	95.83 0.00	1,693.21 0.00	3,210.96
12-000-270-733-0-775-000 SCHOOL BUS EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 775 - TRANSITION</b>	<b>1,049,797.00</b>	<b>0.00 0.00</b>	<b>1,049,797.00</b>	<b>860,719.37 0.00</b>	<b>111,710.91 0.00</b>	<b>749,008.46 0.00</b>	<b>189,077.63</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	56,100.00	0.00 0.00	56,100.00	52,000.00 0.00	13,204.00 0.00	38,796.00 0.00	4,100.00
<b>TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS</b>	<b>56,100.00</b>	<b>0.00 0.00</b>	<b>56,100.00</b>	<b>52,000.00 0.00</b>	<b>13,204.00 0.00</b>	<b>38,796.00 0.00</b>	<b>4,100.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-821 TEACHING SUPPLIES - CLARK	24,346.00	0.00 0.00	24,346.00	0.00	0.00 0.00	0.00 0.00	24,346.00
20-510-100-610-0-820-822 TEACHING SUPPLIES - CRANFORD	9,546.00	0.00 0.00	9,546.00	0.00	0.00 0.00	0.00 0.00	9,546.00
20-510-100-610-0-820-823 TEACHING SUPPLIES - ELIZABETH	46,953.00	0.00 0.00	46,953.00	0.00	0.00 0.00	0.00 0.00	46,953.00
20-510-100-610-0-820-824 TEACHING SUPPLIES - HILLSIDE	6,290.00	0.00 0.00	6,290.00	0.00	0.00 0.00	0.00 0.00	6,290.00
20-510-100-610-0-820-825 TEACHING SUPPLIES - KENILWORTH	6,512.00	0.00 0.00	6,512.00	0.00	0.00 0.00	0.00 0.00	6,512.00
20-510-100-610-0-820-827 TEACHING SUPPLIES - NEW PROVIDENCE	5,254.00	0.00 0.00	5,254.00	0.00	0.00 0.00	0.00 0.00	5,254.00
20-510-100-610-0-820-828 TEACHING SUPPLIES - PLAINFIELD	10,693.00	0.00 0.00	10,693.00	0.00	0.00 0.00	0.00 0.00	10,693.00
20-510-100-610-0-820-829 TEACHING SUPPLIES - RAHWAY	259.00	0.00 0.00	259.00	0.00	0.00 0.00	0.00 0.00	259.00
20-510-100-610-0-820-830 TEACHING SUPPLIES - ROSELLE	18,870.00	0.00 0.00	18,870.00	0.00	0.00 0.00	0.00 0.00	18,870.00
20-510-100-610-0-820-831 TEACHING SUPPLIES - SCOTCH PLAINS	39,812.00	0.00 0.00	39,812.00	0.00	0.00 0.00	0.00 0.00	39,812.00
20-510-100-610-0-820-832 TEACHING SUPPLIES - SPRINGFIELD	5,476.00	0.00 0.00	5,476.00	0.00	0.00 0.00	0.00 0.00	5,476.00
20-510-100-610-0-820-833 TEACHING SUPPLIES - SUMMIT	41,033.00	0.00 0.00	41,033.00	0.00	0.00 0.00	0.00 0.00	41,033.00
20-510-100-610-0-820-834 TEACHING SUPPLIES - UNION	18,463.00	0.00 0.00	18,463.00	0.00	0.00 0.00	0.00 0.00	18,463.00
20-510-100-610-0-820-835 TEACHING SUPPLIES - WESTFIELD	17,205.00	0.00 0.00	17,205.00	0.00	0.00 0.00	0.00 0.00	17,205.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	250,712.00	0.00	250,712.00	0.00	0.00	0.00	250,712.00
		0.00		0.00	0.00	0.00	



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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.	325,000.00	0.00 0.00	325,000.00	0.00 0.00	0.00 0.00	0.00 0.00	325,000.00
20-511-100-800-0-850-601 NONPUBLIC SECURITY AID- CRANFORD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-602 NONPUBLIC SECURITY AID - ELIZABETH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-603 NONPUBLIC SECURITY AID - HILLSIDE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-605 NON PUBLIC SECURITY AID - NEW PROVIDENCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-608 NONPUBLIC SECURITY AID - RAHWAY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-609 NONPUBLIC SECURITY AID - ROSELLE BORO	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-611 NONPUBLIC SECURITY AID - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-612 NONPUBLIC SECURITY AID - SUMMIT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-613 NONPUBLIC SECURITY AID - UNION TWP	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-614 NON PUBLIC SECURITY AID - PLAINFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID</b>	<b>325,000.00</b>	<b>0.00 0.00</b>	<b>325,000.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>325,000.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	21,640.00	0.00 0.00	21,640.00	16,842.31 0.00	4,842.31 0.00	12,000.00 0.00	4,797.69
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	387,600.00	0.00 0.00	387,600.00	387,600.00 0.00	30,112.01 0.00	357,487.99 0.00	0.00
11-000-270-162-0-901-000 SAL-PUPIL TRANSP-OTHER	359,000.00	0.00 0.00	359,000.00	359,000.00 0.00	61,075.98 0.00	297,924.02 0.00	0.00
11-000-270-162-1-901-000 TEMPORARY EMPLOYEES	5,360.00	0.00 0.00	5,360.00	0.00 0.00	0.00 0.00	0.00 0.00	5,360.00
11-000-270-420-0-901-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	145,000.00	0.00 0.00	145,000.00	38,151.24 0.00	15,906.24 0.00	22,245.00 0.00	106,848.76
11-000-270-443-0-901-000 LEASE PURCHASE - BUS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-511-0-901-000 CONTRACTED SERVICES - ROUTES	21,000,000.00	0.00 0.00	21,000,000.00	1,685,354.33 0.00	1,684,804.39 0.00	549.94 0.00	19,314,645.67
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	3,700,000.00	0.00 0.00	3,700,000.00	338,130.70 0.00	338,125.70 0.00	5.00 0.00	3,361,869.30
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	7,000.00	0.00 0.00	7,000.00	5,121.17 0.00	679.82 0.00	4,441.35 0.00	1,878.83
11-000-270-615-0-901-000 ALL FUEL	35,000.00	0.00 0.00	35,000.00	35,000.00 0.00	923.24 0.00	34,076.76 0.00	0.00
11-000-270-800-0-901-000 COORD.PROF ORG/CONFR./OTHER SUPPLIES	100.00	0.00 0.00	100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00
11-000-291-220-0-901-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	56,000.00	0.00 0.00	56,000.00	56,000.00 0.00	7,064.03 0.00	48,935.97 0.00	0.00
11-000-291-241-0-901-000 OTHER RETIREMENT CONTRIBUTION	95,100.00	0.00 0.00	95,100.00	405.00 0.00	83.16 0.00	321.84 0.00	94,695.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	5,230.00	0.00 0.00	5,230.00	5,230.00 0.00	0.00 0.00	5,230.00 0.00	0.00
11-000-291-260-0-901-000 WORKERS COMPENSATION	10,000.00	0.00 0.00	10,000.00	9,364.00 0.00	2,472.00 0.00	6,892.00 0.00	636.00
11-000-291-270-0-901-000 HEALTH BENEFITS	319,000.00	0.00 0.00	319,000.00	319,000.00 0.00	43,145.18 0.00	275,854.82 0.00	0.00
12-000-270-733-0-901-000 SCHOOL BUSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-290-730-0-901-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 901 - TRANSPORTATION</b>	<b>26,146,030.00</b>	<b>0.00 0.00</b>	<b>26,146,030.00</b>	<b>3,255,198.75 0.00</b>	<b>2,189,234.06 0.00</b>	<b>1,065,964.69 0.00</b>	<b>22,890,831.25</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	41,096.00	0.00 0.00	41,096.00	0.00 0.00	0.00 0.00	0.00 0.00	41,096.00
20-501-100-640-0-903-900 TEXTBOOKS - PLAINFIELD	15,831.00	0.00 0.00	15,831.00	7,564.26 0.00	0.00 0.00	7,564.26 0.00	8,266.74
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	69,516.00	0.00 0.00	69,516.00	28,537.76 0.00	0.00 0.00	28,537.76 0.00	40,978.24
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	9,313.00	0.00 0.00	9,313.00	1,837.41 0.00	1,758.01 0.00	79.40 0.00	7,475.59
20-501-100-640-0-903-903 TEXTBOOKS - KENILWORTH	9,641.00	0.00 0.00	9,641.00	8,693.30 0.00	0.00 0.00	8,693.30 0.00	947.70
20-501-100-640-0-903-904 TEXTBOOKS - LINDEN	4,711.00	0.00 0.00	4,711.00	0.00 0.00	0.00 0.00	0.00 0.00	4,711.00
20-501-100-640-0-903-905 TEXTBOOKS-RAHWAY	383.00	0.00 0.00	383.00	0.00 0.00	0.00 0.00	0.00 0.00	383.00
20-501-100-640-0-903-906 TEXTBOOKS - SPRINGFIELD	8,107.00	0.00 0.00	8,107.00	7,393.29 0.00	0.00 0.00	7,393.29 0.00	713.71
20-501-100-640-0-903-907 TEXTBOOKS - SUMMIT	27,499.00	0.00 0.00	27,499.00	17,840.68 0.00	0.00 0.00	17,840.68 0.00	9,658.32
20-501-100-640-0-903-908 TEXTBOOKS - UNION	27,335.00	0.00 0.00	27,335.00	16,728.33 0.00	4,604.85 0.00	12,123.48 0.00	10,606.67
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	7,779.00	0.00 0.00	7,779.00	7,525.22 0.00	2,702.42 0.00	4,822.80 0.00	253.78
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	58,944.00	0.00 0.00	58,944.00	53,810.20 0.00	43,888.07 0.00	9,922.13 0.00	5,133.80
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	14,133.00	0.00 0.00	14,133.00	13,449.58 0.00	0.00 0.00	13,449.58 0.00	683.42
<b>TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS</b>	<b>294,288.00</b>	<b>0.00 0.00</b>	<b>294,288.00</b>	<b>163,380.03 0.00</b>	<b>52,953.35 0.00</b>	<b>110,426.68 0.00</b>	<b>130,907.97</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	108,954.00	0.00 0.00	108,954.00	108,954.00 0.00	108,954.00 0.00	0.00 0.00	0.00
13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS	89,645.00	0.00 0.00	89,645.00	89,645.00 0.00	75,982.50 0.00	13,662.50 0.00	0.00
13-422-100-610-0-935-000 TEACHING SUPPLIES	18,545.00	0.00 0.00	18,545.00	8,202.00 0.00	5,510.86 0.00	2,691.14 0.00	10,343.00
13-422-200-100-0-935-000 SALARY-SUPERVISOR OF INSTRUCTION	30,750.00	0.00 0.00	30,750.00	30,750.00 0.00	30,750.00 0.00	0.00 0.00	0.00
13-422-200-200-0-935-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	16,725.00	0.00 0.00	16,725.00	16,725.00 0.00	14,849.93 0.00	1,875.07 0.00	0.00
13-422-200-200-1-935-000 WORKERS COMPENSATION	5,370.00	0.00 0.00	5,370.00	4,737.00 0.00	4,737.00 0.00	0.00 0.00	633.00
13-422-200-300-0-935-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	31,788.00	0.00 0.00	31,788.00	0.00 0.00	0.00 0.00	0.00 0.00	31,788.00
13-422-200-500-0-935-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	5,000.00	0.00 0.00	5,000.00	1,375.00 0.00	0.00 0.00	1,375.00 0.00	3,625.00
13-422-213-100-0-935-000 SALARY-NURSE	9,180.00	0.00 0.00	9,180.00	9,180.00 0.00	9,179.66 0.00	0.34 0.00	0.00
<b>TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS</b>	<b>315,957.00</b>	<b>0.00 0.00</b>	<b>315,957.00</b>	<b>269,568.00 0.00</b>	<b>249,963.95 0.00</b>	<b>19,604.05 0.00</b>	<b>46,389.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	120,808.00	0.00 0.00	120,808.00	120,808.00 0.00	119,926.75 0.00	881.25 0.00	0.00
13-422-100-106-0-940-000 SALARIES PARAPROFESSIONALS	82,035.00	0.00 0.00	82,035.00	82,035.00 0.00	80,680.14 0.00	1,354.86 0.00	0.00
13-422-100-610-0-940-000 TEACHING SUPPLIES	20,392.00	0.00 0.00	20,392.00	545.50 0.00	444.80 0.00	100.70 0.00	19,846.50
13-422-200-100-0-940-000 SALARY-SUPERVISOR OF INSTRUCTION	29,000.00	0.00 0.00	29,000.00	29,000.00 0.00	29,000.00 0.00	0.00 0.00	0.00
13-422-200-200-0-940-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	16,600.00	0.00 0.00	16,600.00	16,600.00 0.00	16,017.46 0.00	582.54 0.00	0.00
13-422-200-200-1-940-000 WORKERS COMPENSATION	5,430.00	0.00 0.00	5,430.00	4,794.00 0.00	4,794.00 0.00	0.00 0.00	636.00
13-422-200-300-0-940-000 PUR. PROF. & TECH. HEALTH SVS.	19,430.00	0.00 0.00	19,430.00	0.00 0.00	0.00 0.00	0.00 0.00	19,430.00
13-422-200-500-0-940-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	8,856.00	0.00 0.00	8,856.00	4,682.00 0.00	2,557.00 0.00	2,125.00 0.00	4,174.00
13-422-213-100-0-940-000 SALARY-NURSE	9,180.00	0.00 0.00	9,180.00	9,180.00 0.00	8,771.00 0.00	409.00 0.00	0.00
<b>TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE</b>	<b>311,731.00</b>	<b>0.00 0.00</b>	<b>311,731.00</b>	<b>267,644.50 0.00</b>	<b>262,191.15 0.00</b>	<b>5,453.35 0.00</b>	<b>44,086.50</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	36,666.00	0.00 0.00	36,666.00	36,666.00 0.00	19,819.50 0.00	16,846.50 0.00	0.00
13-422-100-106-0-945-000 SALARIES PARAPROFESSIONALS	18,905.00	0.00 0.00	18,905.00	18,905.00 0.00	14,928.00 0.00	3,977.00 0.00	0.00
13-422-100-610-0-945-000 TEACHING SUPPLIES	11,685.00	0.00 0.00	11,685.00	2,920.37 0.00	1,417.63 0.00	1,502.74 0.00	8,764.63
13-422-200-100-0-945-000 SALARY-SUPERVISOR OF INSTRUCTION	28,770.00	0.00 0.00	28,770.00	28,770.00 0.00	28,540.00 0.00	230.00 0.00	0.00
13-422-200-200-0-945-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	5,540.00	0.00 0.00	5,540.00	5,540.00 0.00	2,658.21 0.00	2,881.79 0.00	0.00
13-422-200-200-1-945-000 WORKERS COMPENSATION	1,900.00	0.00 0.00	1,900.00	1,264.00 0.00	1,264.00 0.00	0.00 0.00	636.00
13-422-200-300-0-945-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	30,600.00	0.00 0.00	30,600.00	0.00 0.00	0.00 0.00	0.00 0.00	30,600.00
13-422-200-500-0-945-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	10,200.00	0.00 0.00	10,200.00	3,312.00 0.00	1,562.00 0.00	1,750.00 0.00	6,888.00
<b>TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL</b>	<b>144,266.00</b>	<b>0.00 0.00</b>	<b>144,266.00</b>	<b>97,377.37 0.00</b>	<b>70,189.34 0.00</b>	<b>27,188.03 0.00</b>	<b>46,888.63</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-431-200-104-0-955-000 SAL OF OTHER PROF STAFF	104,276.00	0.00 0.00	104,276.00	104,276.00 0.00	0.00 0.00	104,276.00 0.00	0.00
20-431-200-200-0-955-000 PERSONAL SERVICES-EMPLOYEE BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-431-200-330-0-955-000 OTHER PURCHASED PROFESSIONAL SERVICES	33,698.00	0.00 0.00	33,698.00	0.00 0.00	0.00 0.00	0.00 0.00	33,698.00
20-431-219-320-0-955-000 PURCHASED PROF. EDUCATIONAL SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES</b>	<b>137,974.00</b>	<b>0.00 0.00</b>	<b>137,974.00</b>	<b>104,276.00 0.00</b>	<b>0.00 0.00</b>	<b>104,276.00 0.00</b>	<b>33,698.00</b>



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 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	0.00 163,095.37	0.00 145,350.61	0.00 17,744.76	0.00
12-999-999-999-9-999-999	0.00	0.00 0.00	0.00	0.00 15,500.00	0.00 15,500.00	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	0.00 137,312.69	0.00 130,081.00	0.00 7,231.69	0.00
<b>TOTAL DEPARTMENT 999 - TOTAL DEPARTMENT</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 315,908.06</b>	<b>0.00 290,931.61</b>	<b>0.00 24,976.45</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING AUG-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
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GRAND TOTAL :	52,787,179.00	20,224.95 0.00	52,807,403.95	19,481,864.91 315,908.06	4,480,844.38 290,931.61	15,001,020.53 24,976.45	33,325,539.04