

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	33,195.00 0.00	189,805.00 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	12,500.00 0.00	37,500.00 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	138,565.66 0.00	427,234.34 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	56,100.00	0.00 0.00	56,100.00	17,575.50 0.00	17,575.50 0.00	0.00 0.00	38,524.50
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	8,670.00 0.00	8,670.00 0.00	0.00 0.00	9,915.00
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	43,860.00	0.00 0.00	43,860.00	10,780.90 0.00	10,780.90 0.00	0.00 0.00	33,079.10
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	35,700.00	0.00 0.00	35,700.00	19,924.35 0.00	2,623.42 0.00	17,300.93 0.00	15,775.65
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	72,150.00	0.00 0.00	72,150.00	20,626.58 0.00	15,626.58 0.00	5,000.00 0.00	51,523.42
11-000-230-610-0-100-000 GENERAL SUPPLIES	20,550.00	0.00 0.00	20,550.00	10,010.37 0.00	3,976.77 0.00	6,033.60 0.00	10,539.63
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	27,000.00	0.00 0.00	27,000.00	9,914.65 0.00	9,914.65 0.00	0.00 0.00	17,085.35
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	105,794.20 0.00	339,435.80 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	62,424.00	0.00 0.00	62,424.00	16,659.28 0.00	16,360.28 0.00	299.00 0.00	45,764.72
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	5,226.59 0.00	3,804.52 0.00	1,422.07 0.00	13,463.41

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-251-832-0-100-000 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	4,890.68 0.00	4,491.68 0.00	399.00 0.00	4,473.32
11-000-262-100-0-100-000 SALARIES CUSTODIAL	51,210.00	0.00 0.00	51,210.00	51,210.00 0.00	6,102.76 0.00	45,107.24 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	21,069.49 0.00	8,412.53 0.00	12,656.96 0.00	31,930.51
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	7,280.00	0.00 0.00	7,280.00	5,179.85 0.00	2,014.37 0.00	3,165.48 0.00	2,100.15
11-000-262-621-0-100-000 NATURAL GAS	12,000.00	0.00 0.00	12,000.00	12,000.00 0.00	409.44 0.00	11,590.56 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	7,905.48 0.00	23,761.18 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	11,751.39 0.00	40,248.61 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	392.13 0.00	1,673.37 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	65,692.30 0.00	197,567.70 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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
12-000-251-730-0-100-000 EQUIPMENT - BUSINESS OFFICE	10,000.00	0.00 0.00	10,000.00	694.00 0.00	694.00 0.00	0.00 0.00	9,306.00
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
TOTAL DEPARTMENT 100 - ADMINISTRATIVE	2,407,065.00	0.00 0.00	2,407,065.00	1,868,541.90 0.00	497,595.15 0.00	1,370,946.75 0.00	538,523.10

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	17,000.00	0.00 0.00	17,000.00	1,019.79 0.00	1,019.79 0.00	0.00 0.00	15,980.21
11-000-230-339-1-125-000 WORKSHOPS - TRANSITION	880.00	0.00 0.00	880.00	515.00 0.00	515.00 0.00	0.00 0.00	365.00
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	1,780.00	0.00 0.00	1,780.00	515.00 0.00	0.00 0.00	515.00 0.00	1,265.00
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	1,958.00	0.00 0.00	1,958.00	0.00 0.00	0.00 0.00	0.00 0.00	1,958.00
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	979.00	0.00 0.00	979.00	0.00 0.00	0.00 0.00	0.00 0.00	979.00
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	1,246.00	0.00 0.00	1,246.00	0.00 0.00	0.00 0.00	0.00 0.00	1,246.00
11-000-230-339-6-125-000 WORKSHOPS - LMA	1,157.00	0.00 0.00	1,157.00	0.00 0.00	0.00 0.00	0.00 0.00	1,157.00
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
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT	32,500.00	0.00 0.00	32,500.00	2,958.79 0.00	2,443.79 0.00	515.00 0.00	29,541.21

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	0.00	12,500.00 0.00	12,500.00	7,562.13 0.00	6,734.85 0.00	827.28 0.00	4,937.87
20-000-219-800-2-150-000 CROSSROADS	0.00	25,000.00 0.00	25,000.00	11,576.93 0.00	10,922.57 0.00	654.36 0.00	13,423.07
TOTAL DEPARTMENT 150 - UCES FOUNDATION	0.00	37,500.00 0.00	37,500.00	19,139.06 0.00	17,657.42 0.00	1,481.64 0.00	18,360.94

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-100-569-0-200-000 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	8,540.10 0.00	79,419.90 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	9,138.50 0.00	84,988.50 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	8,371.76 0.00	6,332.51 0.00	2,039.25 0.00	40,278.24
11-000-213-600-0-200-000 HEALTH SUPPLIES	3,120.00	0.00 0.00	3,120.00	1,898.38 0.00	1,898.38 0.00	0.00 0.00	1,221.62
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	10,803.90 0.00	132,796.10 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	9,541.76 0.00	66,458.24 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	189.00 0.00	189.00 0.00	0.00 0.00	3,531.00
11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET	15,600.00	0.00 0.00	15,600.00	10,247.61 0.00	1,460.04 0.00	8,787.57 0.00	5,352.39
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	11,756.00 0.00	84,438.00 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	9,403.53 0.00	45,696.47 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	2,977.34 0.00	1,024.98 0.00	1,952.36 0.00	3,742.66

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-240-800-0-200-000 OTHER OBJECTS (MISC EXPENSE-INSTR.)	7,140.00	0.00 0.00	7,140.00	627.00 0.00	627.00 0.00	0.00 0.00	6,513.00
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	13,447.57 0.00	46,552.43 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	59,156.13 0.00	15,546.43 0.00	43,609.70 0.00	58,943.87
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	12,850.00	0.00 0.00	12,850.00	3,188.73 0.00	2,489.05 0.00	699.68 0.00	9,661.27
11-000-262-621-0-200-000 NATURAL GAS	20,460.00	0.00 0.00	20,460.00	20,460.00 0.00	613.06 0.00	19,846.94 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	13,411.94 0.00	45,088.06 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	6,571.82 0.00	53,428.18 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	328.38 0.00	3,628.47 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	313,837.39 0.00	686,162.61 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	33,301.10 0.00	134,660.90 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-1-200-000 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	28,367.50 0.00	263,552.50 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	16,753.88 0.00	8,792.80 0.00	7,961.08 0.00	24,046.12
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	15,300.00	0.00 0.00	15,300.00	2,888.99 0.00	0.00 0.00	2,888.99 0.00	12,411.01
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	566,413.00 0.00	41,471.72 0.00	524,941.28 0.00	0.00
11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD	213,204.00	0.00 0.00	213,204.00	213,204.00 0.00	23,307.70 0.00	189,896.30 0.00	0.00
11-214-100-101-0-200-000 SALARIES-TEACHERS AUTISM	310,000.00	0.00 0.00	310,000.00	310,000.00 0.00	30,085.50 0.00	279,914.50 0.00	0.00
11-214-100-106-0-200-000 SALARIES-PARAPROFESSIONALS-AUTISM	260,000.00	0.00 0.00	260,000.00	260,000.00 0.00	30,523.80 0.00	229,476.20 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
12-000-100-730-0-200-000 EQUIPMENT	80,000.00	0.00 0.00	80,000.00	7,133.10 0.00	6,571.50 0.00	561.60 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
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL	4,372,748.00	0.00 0.00	4,372,748.00	3,815,820.74 0.00	662,108.93 0.00	3,153,711.81 0.00	556,927.26

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-300-000 SALARIES-NURSES	71,970.00	0.00 0.00	71,970.00	71,970.00 0.00	6,987.20 0.00	64,982.80 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	27,610.03 0.00	4,070.03 0.00	23,540.00 0.00	14,389.97
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,770.00	0.00 0.00	3,770.00	1,332.46 0.00	1,332.46 0.00	0.00 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	6,789.50 0.00	63,140.50 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	10,501.76 0.00	66,455.24 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	9,147.61 0.00	1,037.06 0.00	8,110.55 0.00	5,132.39
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	12,512.26 0.00	94,086.74 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	6,499.98 0.00	20,280.02 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	3,614.49 0.00	2,623.16 0.00	991.33 0.00	1,585.51
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 SEP-30-2017 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	14,414.17 0.00	51,585.83 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	49,907.81 0.00	9,041.25 0.00	40,866.56 0.00	11,092.19
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	14,045.00	0.00 0.00	14,045.00	3,826.07 0.00	3,021.01 0.00	805.06 0.00	10,218.93
11-000-262-621-0-300-000 NATURAL GAS	13,065.00	0.00 0.00	13,065.00	8,000.00 0.00	409.49 0.00	7,590.51 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	7,905.53 0.00	23,761.14 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	6,725.61 0.00	65,274.39 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	231.65 0.00	578.35 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	318,205.41 0.00	713,794.59 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	43,863.10 0.00	436,136.90 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 SEP-30-2017 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
11-190-100-106-1-300-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	28,800.00	0.00	28,800.00	28,800.00	0.00	28,800.00	0.00
11-190-100-106-3-300-000 PARAPROFESSIONAL - EXTRA SERVICE	5,270.00	0.00	5,270.00	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	18,000.00	7,700.00	1,870.00	5,830.00	10,300.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	31,200.00	0.00	31,200.00	11,334.10	5,944.03	5,390.07	19,865.90
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	15,600.00	0.00	15,600.00	1,146.80	1,146.80	0.00	14,453.20
11-190-100-640-0-300-000 TEXTBOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-214-100-101-0-300-000 SALARIES-TEACHERS AUTISM	737,800.00	0.00	737,800.00	737,800.00	78,444.94	659,355.06	0.00
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	640,000.00	0.00	640,000.00	640,000.00	61,359.10	578,640.90	0.00
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
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
11-216-100-101-0-300-000 SALARIES TEACHERS PRE SCHOOL	65,410.00	0.00	65,410.00	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	34,610.00	0.00	0.00	0.00	34,610.00
12-000-100-730-0-300-000 EQUIPMENT	10,000.00	200,000.00	210,000.00	167,822.00	0.00	167,822.00	42,178.00
12-000-400-721-0-300-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	110,000.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	200,000.00 0.00	4,328,642.00	3,820,775.13 0.00	632,275.30 0.00	3,188,499.83 0.00	507,866.87

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 310 - Family Connect.Sch Age Prog	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 SEP-30-2017 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	32.75 0.00	1,182.25 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	17,501.38 0.00	2,667.64 0.00	14,833.74 0.00	1,748.62
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
TOTAL DEPARTMENT 350 - CHILDREN'S SPECIALIZED HOSP.	294,510.00	0.00 0.00	294,510.00	276,610.38 0.00	13,093.80 0.00	263,516.58 0.00	17,899.62

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	5,709.20 0.00	53,090.80 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	726.00 0.00	726.00 0.00	0.00 0.00	1,274.00
11-000-213-600-0-400-000 HEALTH SUPPLIES	2,700.00	0.00 0.00	2,700.00	1,837.31 0.00	1,837.31 0.00	0.00 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	7,482.56 0.00	96,261.44 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	25,784.42 0.00	18,895.58 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	7,943.63 0.00	1,109.46 0.00	6,834.17 0.00	5,206.37
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	29,531.76 0.00	88,595.24 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	8,505.24 0.00	26,539.76 0.00	0.00
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	810.00	0.00 0.00	810.00	52.94 0.00	52.94 0.00	0.00 0.00	757.06
11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE	5,600.00	0.00 0.00	5,600.00	1,895.00 0.00	445.51 0.00	1,449.49 0.00	3,705.00
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	21,272.75 0.00	43,727.25 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	36,083.83 0.00	12,562.43 0.00	23,521.40 0.00	33,916.17
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	8,500.00	0.00 0.00	8,500.00	3,280.86 0.00	2,952.79 0.00	328.07 0.00	5,219.14
11-000-262-621-0-400-000 NATURAL GAS	13,960.00	0.00 0.00	13,960.00	13,960.00 0.00	424.44 0.00	13,535.56 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	9,285.19 0.00	27,124.81 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	6,697.31 0.00	6,697.31 0.00	0.00 0.00	4,102.69
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	2,624.63 0.00	14,375.37 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	15.97 0.00	794.03 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	137,969.63 0.00	277,830.37 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	65,065.64 0.00	664,934.36 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 SEP-30-2017 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	4,830.10 0.00	48,769.90 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	14,135.92 0.00	9,211.20 0.00	4,924.72 0.00	5,864.08
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	10,400.00	0.00 0.00	10,400.00	7,565.66 0.00	52.16 0.00	7,513.50 0.00	2,834.34
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	4,549.50 0.00	388.80 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
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH	2,162,341.00	0.00 0.00	2,162,341.00	1,827,003.73 0.00	368,456.11 0.00	1,458,547.62 0.00	335,337.27

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	6,715.50 0.00	62,454.50 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	803.73 0.00	0.00 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	5,432.52 0.00	86,463.48 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	25,784.43 0.00	18,895.57 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	5,983.95 0.00	959.65 0.00	5,024.30 0.00	3,576.05
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	35,339.26 0.00	165,260.74 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	8,022.48 0.00	25,032.52 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	1,927.63 0.00	890.12 0.00	1,037.51 0.00	2,942.37
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	12,841.86 0.00	32,558.14 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	16,971.19 0.00	4,899.56 0.00	12,071.63 0.00	18,028.81

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	61,366.68 0.00	122,733.32 0.00	20,900.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	8,789.32 0.00	5,796.78 0.00	2,992.54 0.00	1,210.68
11-000-262-621-0-500-000 NATURAL GAS	15,300.00	0.00 0.00	15,300.00	15,300.00 0.00	360.48 0.00	14,939.52 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	6,487.49 0.00	14,512.51 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	6,211.19 0.00	6,211.19 0.00	0.00 0.00	4,223.81
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	2,010.51 0.00	13,989.49 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	120,695.07 0.00	202,904.93 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	58,352.40 0.00	531,647.60 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 SEP-30-2017 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	4,406.40 0.00	46,793.60 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	12,236.96 0.00	7,193.51 0.00	5,043.45 0.00	9,388.04
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
TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH	1,913,921.00	0.00 0.00	1,913,921.00	1,778,043.14 0.00	385,911.59 0.00	1,392,131.55 0.00	135,877.86

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	268,954.38 0.00	6,525.97 0.00	262,428.41 0.00	41,045.62
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	16,460.42 0.00	83,698.58 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	8,519.63 0.00	1,213.32 0.00	7,306.31 0.00	3,360.37
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	9,320.00 0.00	81,726.00 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	11,508.15 0.00	35,908.85 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	2,432.79 0.00	1,370.62 0.00	1,062.17 0.00	2,367.21
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	19,945.53 0.00	45,054.47 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	43,387.16 0.00	13,743.16 0.00	29,644.00 0.00	42,612.84

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	3,308.80 0.00	2,444.62 0.00	864.18 0.00	7,691.20
11-000-262-621-0-550-000 NATURAL GAS	19,380.00	0.00 0.00	19,380.00	19,380.00 0.00	534.38 0.00	18,845.62 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	11,692.42 0.00	40,407.58 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	3,800.80 0.00	43,659.20 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	235.17 0.00	2,559.33 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	147,315.07 0.00	381,684.93 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 SEP-30-2017 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	22,892.90 0.00	537,107.10 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	649.00 0.00	0.00 0.00	649.00 0.00	9,351.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	35,700.00	224.95 0.00	35,924.95	15,337.37 0.00	10,398.17 0.00	4,939.20 0.00	20,587.58
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	212.95 0.00	212.95 0.00	0.00 0.00	3,787.05
11-209-100-101-0-550-000 SALARIES TEACHERS-BD	770,000.00	0.00 0.00	770,000.00	770,000.00 0.00	65,994.72 0.00	704,005.28 0.00	0.00
11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD	190,000.00	0.00 0.00	190,000.00	190,000.00 0.00	16,638.00 0.00	173,362.00 0.00	0.00
12-000-100-730-0-550-000 EQUIPMENT	75,000.00	0.00 0.00	75,000.00	31,073.60 0.00	5,729.00 0.00	25,344.60 0.00	43,926.40
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
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY	3,397,482.00	224.95 0.00	3,397,706.95	2,907,811.46 0.00	374,541.54 0.00	2,533,269.92 0.00	489,895.49

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	5,934.20 0.00	5,934.20 0.00	0.00 0.00	14,065.80
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	16,973.43 0.00	0.00 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	49,581.99 0.00	165,418.01 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	22,157.34 0.00	95,392.66 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	2,405.97 0.00	243.06 0.00	2,162.91 0.00	5,394.03
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	1,450.00 0.00	1,000.00 0.00	450.00 0.00	2,550.00
20-000-230-339-2-600-000 ADMIN. STAFF DEVELOPMENT	3,000.00	0.00 0.00	3,000.00	348.00 0.00	0.00 0.00	348.00 0.00	2,652.00
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	32,775.00	0.00 0.00	32,775.00	32,774.63 0.00	4,463.77 0.00	28,310.86 0.00	0.37
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	7,265.74 0.00	33,464.26 0.00	0.00
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	52,000.00	0.00 0.00	52,000.00	25,156.65 0.00	11,061.43 0.00	14,095.22 0.00	26,843.35

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	3,963.62 0.00	1,503.22 0.00	2,460.40 0.00	4,356.38
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	10,273.72 0.00	38,541.50 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	2,988.78 0.00	29,011.22 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	1,205.42 0.00	5,522.33 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	126,852.52 0.00	342,847.48 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	82,531.00 0.00	897,469.00 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	2,029.55 0.00	2,029.55 0.00	0.00 0.00	26,270.45
20-190-100-610-0-600-000 TEACHING SUPPLIES	5,100.00	0.00 0.00	5,100.00	3,929.08 0.00	707.17 0.00	3,221.91 0.00	1,170.92
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	5,100.00	0.00 0.00	5,100.00	586.35 0.00	0.00 0.00	586.35 0.00	4,513.65
TOTAL DEPARTMENT 600 - 192-193 ACTIVE	2,730,185.00	0.00 0.00	2,730,185.00	2,081,810.45 0.00	405,350.34 0.00	1,676,460.11 0.00	648,374.55

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 601 - 192-193 RESERVE	200,000.00	0.00 0.00	200,000.00	100,000.00	0.00 0.00	100,000.00 0.00	100,000.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 602 - TITLE I NON-PUBLIC	159,180.00	0.00 0.00	159,180.00	0.00 0.00	0.00 0.00	0.00 0.00	159,180.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 605 - TITLE I NON PUBLIC ELIZABETH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 606 - TITLE I NON PUBLIC HILLSIDE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 607 - TITLE I NON PUBLIC LINDEN	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 608 - TITLE I NON PUBLIC ROSELLE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 609 - TITLE I N/P ROSELLE PARK	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	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	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	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	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	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	0.00
TOTAL DEPARTMENT 610 - TITLE I NON PUBLIC RAHWAY	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 SEP-30-2017 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
TOTAL DEPARTMENT 611 - TITLE I NON PUBLIC UNION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 612 - TITLE I NON PUBLIC PLAINFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 624 - NON PUBLIC NURSING	32,964.00	0.00 0.00	32,964.00	0.00 0.00	0.00 0.00	0.00 0.00	32,964.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 625 - NP NURSING - CLARK	59,996.00	0.00 0.00	59,996.00	2,245.26 0.00	2,245.26 0.00	0.00 0.00	57,750.74

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD	23,524.00	0.00 0.00	23,524.00	2,497.75 0.00	2,497.75 0.00	0.00 0.00	21,026.25

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH	16,048.00	0.00 0.00	16,048.00	2,360.75 0.00	2,360.75 0.00	0.00 0.00	13,687.25

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE	12,948.00	0.00 0.00	12,948.00	1,315.75 0.00	1,315.75 0.00	0.00 0.00	11,632.25

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	87.62 0.00	87.62 0.00	0.00 0.00	1,191.38
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
TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD	26,351.00	0.00 0.00	26,351.00	1,766.62 0.00	1,766.62 0.00	0.00 0.00	24,584.38

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE	49,602.00	0.00 0.00	49,602.00	2,021.26 0.00	2,021.26 0.00	0.00 0.00	47,580.74

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD	96,468.00	0.00 0.00	96,468.00	2,983.02 0.00	2,983.02 0.00	0.00 0.00	93,484.98

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 632 - NP NURSING - SPRINGFIELD	13,495.00	0.00 0.00	13,495.00	1,359.00 0.00	1,359.00 0.00	0.00 0.00	12,136.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT	45,772.00	0.00 0.00	45,772.00	2,129.77 0.00	2,129.77 0.00	0.00 0.00	43,642.23

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 634 - NP NURSING - UNION	45,499.00	0.00 0.00	45,499.00	1,921.50 0.00	1,921.50 0.00	0.00 0.00	43,577.50

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	127.60 0.00	127.60 0.00	0.00 0.00	1,831.40
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
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD	42,399.00	0.00 0.00	42,399.00	1,908.60 0.00	1,908.60 0.00	0.00 0.00	40,490.40

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE	15,774.00	0.00 0.00	15,774.00	292.89 0.00	292.89 0.00	0.00 0.00	15,481.11

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	85,630.00 0.00	16,620.00 0.00	69,010.00 0.00	114,370.00
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	3,810.77 0.00	3,810.77 0.00	0.00 0.00	1,189.23
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
TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE	347,910.00	0.00 0.00	347,910.00	149,674.77 0.00	26,928.29 0.00	122,746.48 0.00	198,235.23

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
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
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	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
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
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	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
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	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	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
TOTAL DEPARTMENT 670 - BASIC IDEA	81,740.00	0.00 0.00	81,740.00	0.00	0.00 0.00	0.00 0.00	81,740.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	51,840.00 0.00	2,466.00 0.00	49,374.00 0.00	0.00
20-140-100-101-2-671-000 CARRY-OVER SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-671-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 671 - IDEA - CLARK	72,183.00	0.00 0.00	72,183.00	54,006.00 0.00	4,632.00 0.00	49,374.00 0.00	18,177.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 672 - IDEA - CRANFORD	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 SEP-30-2017 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	288,935.00 0.00	15,851.50 0.00	273,083.50 0.00	0.00
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
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	436,698.00	0.00 0.00	436,698.00	297,594.90 0.00	24,511.40 0.00	273,083.50 0.00	139,103.10

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	5,391.00 0.00	1,327.50 0.00	4,063.50 0.00	0.00
20-190-100-106-0-674-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-674-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 674 - IDEA - HILLSIDE	7,035.00	0.00 0.00	7,035.00	5,512.00 0.00	1,448.50 0.00	4,063.50 0.00	1,523.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-675-000 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
TOTAL DEPARTMENT 675 - IDEA - KENILWORTH	21,092.00	0.00 0.00		21,092.00	292.00 0.00	292.00 0.00	0.00 0.00	20,800.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 676 - IDEA - LINDEN	10,922.00	0.00 0.00	10,922.00	509.00 0.00	509.00 0.00	0.00 0.00	10,413.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE	23,017.00	0.00 0.00	23,017.00	777.00 0.00	777.00 0.00	0.00 0.00	22,240.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	23,100.00 0.00	1,277.50 0.00	21,822.50 0.00	0.00
20-190-100-106-0-678-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	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
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	32,553.00	0.00 0.00	32,553.00	24,720.00 0.00	2,897.50 0.00	21,822.50 0.00	7,833.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	104,000.00 0.00	9,364.32 0.00	94,635.68 0.00	0.00
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
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	145,145.00	0.00 0.00	145,145.00	106,498.00 0.00	11,862.32 0.00	94,635.68 0.00	38,647.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	70,767.00 0.00	6,996.18 0.00	63,770.82 0.00	0.00
20-190-100-106-0-681-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-681-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	94,518.00	0.00 0.00	94,518.00	74,547.00 0.00	10,776.18 0.00	63,770.82 0.00	19,971.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 682 - IDEA - SPRINGFIELD	11,472.00	0.00 0.00	11,472.00	1,268.00 0.00	1,268.00 0.00	0.00 0.00	10,204.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	32,330.00 0.00	2,396.50 0.00	29,933.50 0.00	0.00
20-190-100-106-0-683-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-683-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 683 - IDEA - SUMMIT	92,308.00	0.00 0.00	92,308.00	34,057.00 0.00	4,123.50 0.00	29,933.50 0.00	58,251.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	25,500.00 0.00	2,585.00 0.00	22,915.00 0.00	0.00
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
TOTAL DEPARTMENT 684 - IDEA - UNION	58,233.00	0.00 0.00	58,233.00	27,984.00 0.00	5,069.00 0.00	22,915.00 0.00	30,249.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	3,960.00 0.00	0.00 0.00	3,960.00 0.00	0.00
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
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	41,084.00	0.00 0.00	41,084.00	5,174.00 0.00	1,214.00 0.00	3,960.00 0.00	35,910.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	0.00
20-140-100-101-0-691-603 SALARIES TEACHERS-ELIZABETH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-902 SALARIES TEACHERS-CRANFORD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-903 SALARIES TEACHERS-ELIZABETH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-907 SALARIES TEACHERS-SCOTCH PLAINS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-910 SALARIES TEACHERS-UNION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-904 SALARIES PARAPROFESSIONALS - KENILWORTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-905 SALARIES PARAPROFESSIONALS - LINDEN	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-908 SALARIES PARAPROFESSIONALS - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-613 TEACHING SUPPLIES - LINDEN	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-901 TEACHING SUPPLIES- CLARK	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-902 TEACHING SUPPLIES - CRANFORD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-903 TEACHING SUPPLIES - ELIZABETH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-904 TEACHING SUPPLIES - KENILWORTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-905 TEACHING SUPPLIES - LINDEN	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 691 - IDEA CARRYOVER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	91,980.00 0.00	9,198.00 0.00	82,782.00 0.00	0.00
11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT	0.00	3,000.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
11-000-230-590-0-775-000 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	28,003.02 0.00	84,008.98 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	177.08 0.00	177.08 0.00	0.00 0.00	2,422.92
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	51,200.00	0.00 0.00	51,200.00	27,474.34 0.00	16,824.33 0.00	10,650.01 0.00	23,725.66
11-000-262-420-0-775-000 CLEANING, REPAIR & MAINTENANCE SVS	5,000.00	0.00 0.00	5,000.00	100.00 0.00	100.00 0.00	0.00 0.00	4,900.00
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	696.47 0.00	9,503.53 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	3,719.83 0.00	17,700.17 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	143.46 0.00	3,663.54 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	-3,000.00 0.00	267,000.00	267,000.00 0.00	101,925.42 0.00	165,074.58 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-0-775-000 SALARIES TEACHERS	130,000.00	0.00 0.00	130,000.00	130,000.00 0.00	19,378.95 0.00	110,621.05 0.00	0.00
11-190-100-106-0-775-000 SALARIES TRANSITION	280,000.00	0.00 0.00	280,000.00	280,000.00 0.00	41,219.48 0.00	238,780.52 0.00	0.00
11-190-100-610-0-775-000 TEACHING SUPPLIES	5,000.00	0.00 0.00	5,000.00	2,956.93 0.00	2,245.64 0.00	711.29 0.00	2,043.07
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	5,000.00	0.00 0.00	5,000.00	3,091.82 0.00	2,693.54 0.00	398.28 0.00	1,908.18
12-000-270-733-0-775-000 SCHOOL BUS EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 775 - TRANSITION	1,049,797.00	0.00 0.00	1,049,797.00	971,840.73 0.00	234,597.78 0.00	737,242.95 0.00	77,956.27

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	17,760.24 0.00	34,239.76 0.00	4,100.00
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	56,100.00	0.00 0.00	56,100.00	52,000.00 0.00	17,760.24 0.00	34,239.76 0.00	4,100.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION	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 0.00	0.00
20-510-100-610-0-820-821 TEACHING SUPPLIES - CLARK	24,346.00	0.00 0.00	24,346.00	24,346.00	0.00 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	9,546.00	0.00 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	46,953.00	0.00 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	6,290.00	0.00 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	6,512.00	0.00 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	5,254.00	4,570.40 0.00	0.00 0.00	4,570.40 0.00	683.60
20-510-100-610-0-820-828 TEACHING SUPPLIES - PLAINFIELD	10,693.00	0.00 0.00	10,693.00	10,693.00	0.00 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	259.00	0.00 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	18,870.00	0.00 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	39,812.00	0.00 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	5,476.00	0.00 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	41,033.00	0.00 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	18,463.00	0.00 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	17,205.00	0.00 0.00	0.00 0.00	0.00 0.00	17,205.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	250,712.00	0.00	250,712.00	4,570.40	0.00	0.00	4,570.40	246,141.60

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	58,740.67 0.00	328,859.33 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	91,993.80 0.00	267,006.20 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	44,998.38 0.00	21,567.82 0.00	23,430.56 0.00	100,001.62
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	18,619,102.47 0.00	3,379,924.48 0.00	15,239,177.99 0.00	2,380,897.53
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	3,700,000.00	0.00 0.00	3,700,000.00	3,292,215.06 0.00	628,172.43 0.00	2,664,042.63 0.00	407,784.94
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	5,149.76 0.00	1,495.19 0.00	3,654.57 0.00	1,850.24
11-000-270-615-0-901-000 ALL FUEL	35,000.00	0.00 0.00	35,000.00	35,000.00 0.00	1,498.71 0.00	33,501.29 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	11,674.09 0.00	44,325.91 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	154.07 0.00	250.93 0.00	94,695.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION	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	84,087.26 0.00	234,912.74 0.00	0.00
12-000-270-733-0-901-000 SCHOOL BUSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-290-730-0-901-000 EQUIPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 901 - TRANSPORTATION	26,146,030.00	0.00 0.00		26,146,030.00	23,149,906.98 0.00	4,286,622.83 0.00	18,863,284.15 0.00	2,996,123.02

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	975.82 0.00	6,588.44 0.00	8,266.74
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	69,516.00	0.00 0.00	69,516.00	37,452.75 0.00	20,324.66 0.00	17,128.09 0.00	32,063.25
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	8,118.44 0.00	8,118.44 0.00	0.00 0.00	1,522.56
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	7,330.46 0.00	6,942.09 0.00	388.37 0.00	776.54
20-501-100-640-0-903-907 TEXTBOOKS - SUMMIT	27,499.00	0.00 0.00	27,499.00	20,989.72 0.00	19,491.64 0.00	1,498.08 0.00	6,509.28
20-501-100-640-0-903-908 TEXTBOOKS - UNION	27,335.00	0.00 0.00	27,335.00	16,909.28 0.00	13,592.83 0.00	3,316.45 0.00	10,425.72
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	7,779.00	0.00 0.00	7,779.00	7,541.75 0.00	7,541.75 0.00	0.00 0.00	237.25
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	49,783.05 0.00	4,027.15 0.00	5,133.80
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	14,133.00	0.00 0.00	14,133.00	13,335.98 0.00	6,163.77 0.00	7,172.21 0.00	797.02
TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS	294,288.00	0.00 0.00	294,288.00	174,890.25 0.00	134,692.06 0.00	40,198.19 0.00	119,397.75

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	8,258.33 0.00	6,770.58 0.00	1,487.75 0.00	10,286.67
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	1,375.00 0.00	0.00 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
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS	315,957.00	0.00 0.00	315,957.00	269,624.33 0.00	252,598.67 0.00	17,025.66 0.00	46,332.67

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	561.46 0.00	561.46 0.00	0.00 0.00	19,830.54
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	4,682.00 0.00	0.00 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
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE	311,731.00	0.00 0.00	311,731.00	267,660.46 0.00	264,432.81 0.00	3,227.65 0.00	44,070.54

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	3,027.97 0.00	3,027.97 0.00	0.00 0.00	8,657.03
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	28,770.00 0.00	0.00 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	29,934.30 0.00	0.00 0.00	29,934.30 0.00	665.70
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	3,312.00 0.00	0.00 0.00	6,888.00
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	144,266.00	0.00 0.00	144,266.00	127,419.27 0.00	73,779.68 0.00	53,639.59 0.00	16,846.73

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	10,120.62 0.00	94,155.38 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	8,980.29 0.00	0.00 0.00	8,980.29 0.00	24,717.71
20-431-219-320-0-955-000 PURCHASED PROF. EDUCATIONAL SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES	137,974.00	0.00 0.00	137,974.00	113,256.29 0.00	10,120.62 0.00	103,135.67 0.00	24,717.71

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 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	0.00 162,019.90	0.00 159,946.90	0.00 2,073.00	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	0.00 137,169.19	0.00 133,893.21	0.00 3,275.98	0.00
TOTAL DEPARTMENT 999 - TOTAL DEPARTMENT	0.00	0.00 0.00	0.00	0.00 314,689.09	0.00 309,340.11	0.00 5,348.98	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING SEP-30-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

GRAND TOTAL :	52,787,179.00	237,724.95 0.00	53,024,903.95	44,435,099.33	314,689.09	8,753,149.52 309,340.11	35,681,949.81 5,348.98	8,589,804.62