

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-222-177-0-100-000 TECH COORDINATORS	223,000.00	0.00 0.00	223,000.00	223,000.00 0.00	70,988.79 0.00	152,011.21 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	28,782.05 0.00	21,217.95 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	279,468.35 0.00	286,331.65 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	56,100.00	0.00 0.00	56,100.00	21,411.19 0.00	21,411.19 0.00	0.00 0.00	34,688.81
11-000-230-332-0-100-000 AUDIT FEES	30,015.00	0.00 0.00	30,015.00	30,015.00 0.00	30,015.00 0.00	0.00 0.00	0.00
11-000-230-334-0-100-000 ARCHITECTURAL/ENGINEER SVS/STONEGATE	18,585.00	0.00 0.00	18,585.00	9,120.00 0.00	9,120.00 0.00	0.00 0.00	9,465.00
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	43,860.00	0.00 0.00	43,860.00	17,354.89 0.00	17,054.89 0.00	300.00 0.00	26,505.11
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	35,700.00	0.00 0.00	35,700.00	21,647.57 0.00	11,520.32 0.00	10,127.25 0.00	14,052.43
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	72,150.00	0.00 0.00	72,150.00	21,760.73 0.00	21,730.73 0.00	30.00 0.00	50,389.27
11-000-230-610-0-100-000 GENERAL SUPPLIES	20,550.00	0.00 0.00	20,550.00	11,255.11 0.00	8,133.66 0.00	3,121.45 0.00	9,294.89
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	27,000.00	0.00 0.00	27,000.00	13,223.97 0.00	13,223.97 0.00	0.00 0.00	13,776.03
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	214,357.11 0.00	230,872.89 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	62,424.00	0.00 0.00	62,424.00	21,502.16 0.00	18,502.16 0.00	3,000.00 0.00	40,921.84
11-000-251-592-0-100-000 OTHER PURCHASED SERVICES	3,240.00	0.00 0.00	3,240.00	600.00 0.00	279.47 0.00	320.53 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	11,577.48 0.00	7,236.69 0.00	4,340.79 0.00	7,112.52

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11-000-251-832-0-100-000 INTEREST ON LEASE PURCHASE	7,367.00	0.00 0.00	7,367.00	3,683.50 0.00	3,683.50 0.00	0.00 0.00	3,683.50
11-000-251-890-0-100-000 PROF. MEMBERSHIP, CONFERENCE/BUS. OFFICE	9,364.00	0.00 0.00	9,364.00	6,978.37 0.00	6,978.37 0.00	0.00 0.00	2,385.63
11-000-262-100-0-100-000 SALARIES CUSTODIAL	51,210.00	0.00 0.00	51,210.00	51,210.00 0.00	9,455.19 0.00	41,754.81 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	24,732.84 0.00	17,157.39 0.00	7,575.45 0.00	28,267.16
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	7,280.00	0.00 0.00	7,280.00	6,965.25 0.00	3,935.05 0.00	3,030.20 0.00	314.75
11-000-262-621-0-100-000 NATURAL GAS	12,000.00	0.00 0.00	12,000.00	12,000.00 0.00	1,563.25 0.00	10,436.75 0.00	0.00
11-000-262-622-0-100-000 ELECTRICITY	40,800.00	0.00 0.00	40,800.00	40,800.00 0.00	10,081.74 0.00	30,718.26 0.00	0.00
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	24,802.95 0.00	27,197.05 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	711.57 0.00	1,353.93 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	512.54 0.00	4,687.46 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	11,604.00 0.00	0.00 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	114,824.49 0.00	148,435.51 0.00	0.00
11-000-291-297-0-100-000 UNUSED SICK PAYMENT	50,000.00	-50,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-299-0-100-000 UNUSED SICK PAYMENT RETIREMENT	0.00	50,000.00 0.00	50,000.00	1,750.00 0.00	1,749.40 0.00	0.60 0.00	48,250.00
11-000-310-930-0-100-000 TRANSFERS TO COVER DEFICITS	20,000.00	0.00 0.00	20,000.00	5,000.00 0.00	5,000.00 0.00	0.00 0.00	15,000.00

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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
12-000-251-730-0-100-000 EQUIPMENT - BUSINESS 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
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	1,950,747.56 0.00	963,883.82 0.00	986,863.74 0.00	456,317.44

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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	100.00 0.00	100.00 0.00	0.00 0.00	780.00
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	1,780.00	0.00 0.00	1,780.00	1,620.19 0.00	1,496.99 0.00	123.20 0.00	159.81
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	1,958.00	0.00 0.00	1,958.00	746.38 0.00	566.39 0.00	179.99 0.00	1,211.62
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	979.00	0.00 0.00	979.00	703.00 0.00	703.00 0.00	0.00 0.00	276.00
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	1,246.00	0.00 0.00	1,246.00	237.00 0.00	237.00 0.00	0.00 0.00	1,009.00
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	5,335.36 0.00	5,032.17 0.00	303.19 0.00	27,164.64

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20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	0.00	12,500.00 0.00	12,500.00	7,612.13 0.00	7,186.84 0.00	425.29 0.00	4,887.87
20-000-219-800-2-150-000 CROSSROADS	0.00	25,000.00 0.00	25,000.00	14,961.30 0.00	13,913.81 0.00	1,047.49 0.00	10,038.70
TOTAL DEPARTMENT 150 - UCES FOUNDATION	0.00	37,500.00 0.00	37,500.00	22,573.43 0.00	21,100.65 0.00	1,472.78 0.00	14,926.57

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11-000-100-569-0-200-000 TUITION - OTHER	44,480.00	0.00 0.00	44,480.00	0.00 0.00	0.00 0.00	0.00 0.00	44,480.00
11-000-213-100-0-200-000 SALARIES-NURSES	87,960.00	0.00 0.00	87,960.00	87,960.00 0.00	36,954.00 0.00	51,006.00 0.00	0.00
11-000-213-100-1-200-000 SALARIES- OCCUPATIONAL THERAPY	94,127.00	0.00 0.00	94,127.00	94,127.00 0.00	36,954.00 0.00	57,173.00 0.00	0.00
11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)	48,650.00	0.00 0.00	48,650.00	36,069.06 0.00	17,519.06 0.00	18,550.00 0.00	12,580.94
11-000-213-600-0-200-000 HEALTH SUPPLIES	3,120.00	0.00 0.00	3,120.00	1,976.52 0.00	1,976.52 0.00	0.00 0.00	1,143.48
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	43,831.60 0.00	99,768.40 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	31,693.52 0.00	44,306.48 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	474.00 0.00	189.00 0.00	285.00 0.00	3,246.00
11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET	15,600.00	0.00 0.00	15,600.00	11,065.90 0.00	5,683.41 0.00	5,382.49 0.00	4,534.10
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	27,500.00	0.00 0.00	27,500.00	17,864.97 0.00	17,864.97 0.00	0.00 0.00	9,635.03
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	39,902.00 0.00	56,292.00 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	22,261.08 0.00	32,838.92 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	403.43 0.00	387.31 0.00	16.12 0.00	656.57
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	6,720.00	0.00 0.00	6,720.00	3,016.82 0.00	2,767.28 0.00	249.54 0.00	3,703.18

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11-000-240-800-0-200-000 OTHER OBJECTS (MISC EXPENSE-INSTR.)	7,140.00	0.00 0.00	7,140.00	1,455.97 0.00	1,455.97 0.00	0.00 0.00	5,684.03
11-000-251-832-0-200-000 INTEREST ON LEASE PURCHASE	27,045.00	0.00 0.00	27,045.00	13,521.88 0.00	13,521.88 0.00	0.00 0.00	13,523.12
11-000-262-100-0-200-000 SALARIES-CUSTODIAL	60,000.00	0.00 0.00	60,000.00	60,000.00 0.00	22,813.08 0.00	37,186.92 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	66,954.31 0.00	39,712.81 0.00	27,241.50 0.00	51,145.69
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	12,850.00	0.00 0.00	12,850.00	7,101.85 0.00	6,587.30 0.00	514.55 0.00	5,748.15
11-000-262-621-0-200-000 NATURAL GAS	20,460.00	0.00 0.00	20,460.00	20,460.00 0.00	3,011.71 0.00	17,448.29 0.00	0.00
11-000-262-622-0-200-000 ELECTRICITY	80,000.00	0.00 0.00	80,000.00	80,000.00 0.00	16,343.05 0.00	63,656.95 0.00	0.00
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	350.00 0.00	350.00 0.00	0.00 0.00	1,730.00
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	25,868.97 0.00	34,131.03 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	1,480.24 0.00	2,476.61 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	1,681.39 0.00	8,942.61 0.00	0.00
11-000-291-260-0-200-000 WORKERS COMPENSATION	53,000.00	0.00 0.00	53,000.00	47,146.00 0.00	47,146.00 0.00	0.00 0.00	5,854.00
11-000-291-270-0-200-000 HEALTH BENEFITS	1,000,000.00	0.00 0.00	1,000,000.00	598,554.90 0.00	526,357.60 0.00	72,197.30 0.00	401,445.10
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	130,666.80 0.00	37,295.20 0.00	0.00

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11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	24,480.00	0.00 0.00	24,480.00	24,480.00 0.00	1,799.43 0.00	22,680.57 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	130,572.52 0.00	161,347.48 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	3,595.00 0.00	666.27 0.00	2,928.73 0.00	0.00
11-190-100-106-0-200-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-200-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	20,890.00	0.00 0.00	20,890.00	20,890.00 0.00	7,390.00 0.00	13,500.00 0.00	0.00
11-190-100-106-3-200-000 PARAPROFESSIONAL - EXTRA SERVICE	1,539.00	0.00 0.00	1,539.00	1,539.00 0.00	79.29 0.00	1,459.71 0.00	0.00
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	3,740.00 0.00	4,060.00 0.00	0.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	40,800.00	0.00 0.00	40,800.00	22,508.18 0.00	17,462.18 0.00	5,046.00 0.00	18,291.82
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	15,300.00	0.00 0.00	15,300.00	4,928.66 0.00	4,142.97 0.00	785.69 0.00	10,371.34
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	2,113.00 0.00	2,113.00 0.00	0.00 0.00	4,517.00
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	175,870.13 0.00	390,542.87 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	103,454.57 0.00	109,749.43 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	130,275.60 0.00	179,724.40 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	133,215.86 0.00	126,784.14 0.00	0.00

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12-000-100-730-0-200-000 EQUIPMENT	80,000.00	0.00 0.00	80,000.00	21,552.35 0.00	17,674.09 0.00	3,878.26 0.00	58,447.65
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	3,512,882.65 0.00	1,823,436.46 0.00	1,689,446.19 0.00	859,865.35

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11-000-213-100-0-300-000 SALARIES-NURSES	71,970.00	0.00 0.00	71,970.00	71,970.00 0.00	28,775.60 0.00	43,194.40 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	30,246.55 0.00	16,371.55 0.00	13,875.00 0.00	11,753.45
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,770.00	0.00 0.00	3,770.00	1,337.16 0.00	1,337.16 0.00	0.00 0.00	2,432.84
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	28,068.80 0.00	41,861.20 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	32,653.52 0.00	44,303.48 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	1,250.00 0.00	1,250.00 0.00	0.00 0.00	2,390.00
11-000-230-530-0-300-000 COMMUNICATIONS/TELEPHONE/INTERNET	14,280.00	0.00 0.00	14,280.00	10,100.91 0.00	4,819.51 0.00	5,281.40 0.00	4,179.09
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	21,420.00	0.00 0.00	21,420.00	13,513.97 0.00	13,513.97 0.00	0.00 0.00	7,906.03
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	44,124.52 0.00	62,474.48 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	13,324.96 0.00	13,455.04 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	72.29 0.00	61.13 0.00	11.16 0.00	2,527.71
11-000-240-600-0-300-000 SUPPLIES & MATERIALS, OFFICE	5,200.00	0.00 0.00	5,200.00	5,114.49 0.00	4,612.32 0.00	502.17 0.00	85.51
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 DEC-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-100-0-300-000 SALARIES-CUSTODIAL	66,000.00	0.00 0.00	66,000.00	66,000.00 0.00	31,044.91 0.00	34,955.09 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	58,425.06 0.00	19,686.30 0.00	38,738.76 0.00	2,574.94
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	14,045.00	0.00 0.00	14,045.00	7,809.80 0.00	6,763.29 0.00	1,046.51 0.00	6,235.20
11-000-262-621-0-300-000 NATURAL GAS	13,065.00	0.00 0.00	13,065.00	8,000.00 0.00	1,563.33 0.00	6,436.67 0.00	5,065.00
11-000-262-622-0-300-000 ELECTRICITY	40,000.00	0.00 0.00	40,000.00	40,000.00 0.00	10,081.80 0.00	29,918.20 0.00	0.00
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	27,431.10 0.00	44,568.90 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	104,000.00	0.00 0.00	104,000.00	1,210.00 0.00	750.25 0.00	459.75 0.00	102,790.00
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	9,035.00	0.00 0.00	9,035.00	9,035.00 0.00	1,574.53 0.00	7,460.47 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	33,364.00 0.00	0.00 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	526,786.78 0.00	505,213.22 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	10,992.37 0.00	14,757.63 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	183,935.00 0.00	296,065.00 0.00	0.00
11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE	7,910.00	0.00 0.00	7,910.00	7,910.00 0.00	1,790.25 0.00	6,119.75 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-190-100-106-0-300-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-300-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	28,800.00	0.00 0.00	28,800.00	28,800.00 0.00	10,402.50 0.00	18,397.50 0.00	0.00
11-190-100-106-3-300-000 PARAPROFESSIONAL - EXTRA SERVICE	5,270.00	0.00 0.00	5,270.00	5,270.00 0.00	1,281.99 0.00	3,988.01 0.00	0.00
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	18,000.00	0.00 0.00	18,000.00	7,700.00 0.00	5,170.00 0.00	2,530.00 0.00	10,300.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	31,200.00	0.00 0.00	31,200.00	17,976.32 0.00	13,330.01 0.00	4,646.31 0.00	13,223.68
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	15,600.00	0.00 0.00	15,600.00	2,652.91 0.00	2,235.35 0.00	417.56 0.00	12,947.09
11-190-100-640-0-300-000 TEXTBOOKS	100.00	0.00 0.00	100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00
11-214-100-101-0-300-000 SALARIES-TEACHERS AUTISM	737,800.00	0.00 0.00	737,800.00	737,800.00 0.00	308,339.32 0.00	429,460.68 0.00	0.00
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	640,000.00	0.00 0.00	640,000.00	640,000.00 0.00	261,138.37 0.00	378,861.63 0.00	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 0.00	0.00 0.00	0.00
11-215-100-106-0-300-000 SALARIES PARA PRE-SCHOOL DISABILITIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-216-100-101-0-300-000 SALARIES TEACHERS PRE SCHOOL	65,410.00	0.00 0.00	65,410.00	0.00 0.00	0.00 0.00	0.00 0.00	65,410.00
11-216-100-106-0-300-000 SAL. PARAS - PRE SCHOOL	34,610.00	0.00 0.00	34,610.00	0.00 0.00	0.00 0.00	0.00 0.00	34,610.00
12-000-100-730-0-300-000 EQUIPMENT	10,000.00	200,000.00 0.00	210,000.00	172,867.00 0.00	168,967.00 0.00	3,900.00 0.00	37,133.00
12-000-400-721-0-300-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	110,000.00	0.00 0.00	110,000.00	0.00 0.00	0.00 0.00	0.00 0.00	110,000.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	4,128,642.00	200,000.00 0.00	4,328,642.00	3,874,461.24 0.00	1,821,561.27 0.00	2,052,899.97 0.00	454,180.76

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-240-500-0-310-000 OTHER PURCHASED SERVICES-TRAVEL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-310-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-310-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-310-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-310-000 SALARY GROUP LEADERS & ASSISTANTS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-310-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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 DEC-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-350-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	11,330.00	0.00 0.00	11,330.00	11,330.00 0.00	1,583.18 0.00	9,746.82 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	71.34 0.00	1,143.66 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	14.02 0.00	1,185.98 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	20,695.02 0.00	219,304.98 0.00	0.00
11-190-100-610-0-350-000 TEACHING SUPPLIES	4,730.00	0.00 0.00	4,730.00	117.52 0.00	117.52 0.00	0.00 0.00	4,612.48
TOTAL DEPARTMENT 350 - CHILDREN'S SPECIALIZED HOSP.	294,510.00	0.00 0.00	294,510.00	276,727.90 0.00	30,512.72 0.00	246,215.18 0.00	17,782.10

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-400-000 SALARIES-NURSES	58,800.00	0.00 0.00	58,800.00	58,800.00 0.00	23,165.20 0.00	35,634.80 0.00	0.00
11-000-213-300-0-400-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	2,000.00	3,500.00 0.00	5,500.00	2,381.37 0.00	2,381.37 0.00	0.00 0.00	3,118.63
11-000-213-600-0-400-000 HEALTH SUPPLIES	2,700.00	0.00 0.00	2,700.00	1,842.01 0.00	1,842.01 0.00	0.00 0.00	857.99
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	30,463.64 0.00	73,280.36 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	50,241.44 0.00	50,241.44 0.00	0.00 0.00	-5,561.44
11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT	3,500.00	0.00 0.00	3,500.00	185.14 0.00	0.00 0.00	185.14 0.00	3,314.86
11-000-230-530-0-400-000 COMMUNICATIONS/TELEPHONE/INTERNET	13,150.00	0.00 0.00	13,150.00	9,195.21 0.00	5,099.89 0.00	4,095.32 0.00	3,954.79
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	15,900.00	0.00 0.00	15,900.00	10,406.97 0.00	10,406.97 0.00	0.00 0.00	5,493.03
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	59,522.56 0.00	58,604.44 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	17,436.00 0.00	17,609.00 0.00	0.00
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	810.00	0.00 0.00	810.00	234.42 0.00	234.42 0.00	0.00 0.00	575.58
11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE	5,600.00	0.00 0.00	5,600.00	3,285.68 0.00	1,227.29 0.00	2,058.39 0.00	2,314.32
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	1,060.00	0.00 0.00	1,060.00	655.60 0.00	655.60 0.00	0.00 0.00	404.40
11-000-251-832-0-400-000 INTEREST ON LEASE PURCHASE	27,045.00	0.00 0.00	27,045.00	13,521.88 0.00	13,521.88 0.00	0.00 0.00	13,523.12
11-000-262-100-0-400-000 SALARIES-CUSTODIAL	65,000.00	0.00 0.00	65,000.00	65,000.00 0.00	34,810.61 0.00	30,189.39 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	70,000.00	0.00 0.00	70,000.00	49,252.37 0.00	33,883.81 0.00	15,368.56 0.00	20,747.63
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	8,500.00	0.00 0.00	8,500.00	6,661.10 0.00	6,325.95 0.00	335.15 0.00	1,838.90
11-000-262-621-0-400-000 NATURAL GAS	13,960.00	0.00 0.00	13,960.00	13,960.00 0.00	2,084.99 0.00	11,875.01 0.00	0.00
11-000-262-622-0-400-000 ELECTRICITY	41,000.00	0.00 0.00	41,000.00	41,000.00 0.00	11,700.38 0.00	29,299.62 0.00	0.00
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	10,797.65 0.00	10,797.65 0.00	0.00 0.00	2.35
11-000-270-512-0-400-000 CONTRACTED SERVICES OTHER (FIELD TRIPS)	5,000.00	0.00 0.00	5,000.00	750.00 0.00	750.00 0.00	0.00 0.00	4,250.00
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	6,293.48 0.00	10,706.52 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	27,000.00	0.00 0.00	27,000.00	1,116.28 0.00	322.25 0.00	794.03 0.00	25,883.72
11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION	4,100.00	0.00 0.00	4,100.00	4,100.00 0.00	320.35 0.00	3,779.65 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	10,364.00 0.00	0.00 0.00	636.00
11-000-291-270-0-400-000 HEALTH BENEFITS	415,800.00	-3,500.00 0.00	412,300.00	412,300.00 0.00	226,501.74 0.00	185,798.26 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	263,956.58 0.00	466,043.42 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	3,963.44 0.00	13,036.56 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 DEC-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-3-400-000 TEACHER SALARIES-EXTRA SERVICE	10,000.00	0.00 0.00	10,000.00	10,000.00 0.00	1,116.72 0.00	8,883.28 0.00	0.00
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	20,070.00 0.00	33,530.00 0.00	0.00
11-190-100-106-3-400-000 PARAPROFESSIONAL - EXTRA SERVICE	2,500.00	0.00 0.00	2,500.00	2,500.00 0.00	12.30 0.00	2,487.70 0.00	0.00
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	16,694.12 0.00	13,555.06 0.00	3,139.06 0.00	3,305.88
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	10,400.00	0.00 0.00	10,400.00	10,340.91 0.00	8,545.25 0.00	1,795.66 0.00	59.09
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	255.00 0.00	255.00 0.00	0.00 0.00	4,745.00
12-000-100-730-0-400-000 EQUIPMENT	80,000.00	0.00 0.00	80,000.00	18,095.23 0.00	14,389.76 0.00	3,705.47 0.00	61,904.77
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	1,903,452.38 0.00	886,217.59 0.00	1,017,234.79 0.00	258,888.62

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-500-000 SALARIES-NURSES	69,170.00	0.00 0.00	69,170.00	69,170.00 0.00	27,741.20 0.00	41,428.80 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	858.40 0.00	858.40 0.00	0.00 0.00	961.60
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	22,029.08 0.00	69,866.92 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	47,464.00 0.00	47,464.00 0.00	0.00 0.00	-2,784.00
11-000-230-339-0-500-000 ADMIN. STAFF DEVELOPMENT	2,000.00	0.00 0.00	2,000.00	185.14 0.00	0.00 0.00	185.14 0.00	1,814.86
11-000-230-530-0-500-000 COMMUNICATIONS/TELEPHONE/INTERNET	9,560.00	0.00 0.00	9,560.00	7,520.24 0.00	5,196.97 0.00	2,323.27 0.00	2,039.76
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	6,000.00	0.00 0.00	6,000.00	4,393.97 0.00	4,393.97 0.00	0.00 0.00	1,606.03
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	78,900.44 0.00	121,699.56 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	16,446.00 0.00	16,609.00 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	49.60 0.00	49.60 0.00	0.00 0.00	1,550.40
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	4,870.00	0.00 0.00	4,870.00	3,154.84 0.00	2,360.15 0.00	794.69 0.00	1,715.16
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	2,390.00	0.00 0.00	2,390.00	76.00 0.00	76.00 0.00	0.00 0.00	2,314.00
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	45,400.00	0.00 0.00	45,400.00	45,400.00 0.00	24,062.30 0.00	21,337.70 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	19,401.70 0.00	11,981.31 0.00	7,420.39 0.00	15,598.30

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-441-0-500-000 RENTAL OF LAND AND BUILDINGS	205,000.00	0.00 0.00	205,000.00	201,481.00 0.00	114,344.09 0.00	87,136.91 0.00	3,519.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	8,915.25 0.00	6,129.62 0.00	2,785.63 0.00	1,084.75
11-000-262-621-0-500-000 NATURAL GAS	15,300.00	0.00 0.00	15,300.00	14,300.00 0.00	1,910.58 0.00	12,389.42 0.00	1,000.00
11-000-262-622-0-500-000 ELECTRICITY	27,000.00	0.00 0.00	27,000.00	27,000.00 0.00	8,721.30 0.00	18,278.70 0.00	0.00
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	10,433.28 0.00	10,433.28 0.00	0.00 0.00	1.72
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	6,131.16 0.00	9,868.84 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	172.08 0.00	2,677.92 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	196,666.90 0.00	126,933.10 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	236,066.43 0.00	353,933.57 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	2,904.22 0.00	4,295.78 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 DEC-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-3-500-000 TEACHER SALARIES-EXTRA SERVICE	4,000.00	0.00 0.00	4,000.00	4,000.00 0.00	2,553.54 0.00	1,446.46 0.00	0.00
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	18,576.80 0.00	32,623.20 0.00	0.00
11-190-100-106-3-500-000 PARAPROFESSIONAL - EXTRA SERVICE	2,000.00	0.00 0.00	2,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00
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	18,203.83 0.00	14,859.65 0.00	3,344.18 0.00	3,421.17
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	10,400.00	0.00 0.00	10,400.00	10,400.00 0.00	10,114.33 0.00	285.67 0.00	0.00
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	838.00 0.00	838.00 0.00	0.00 0.00	2,662.00
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	1,827,180.25 0.00	880,245.40 0.00	946,934.85 0.00	86,740.75

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-100-569-0-550-000 TUITION - OTHER	18,115.00	0.00 0.00	18,115.00	0.00 0.00	0.00 0.00	0.00 0.00	18,115.00
11-000-213-300-0-550-000 PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES	310,000.00	0.00 0.00	310,000.00	269,216.88 0.00	6,788.47 0.00	262,428.41 0.00	40,783.12
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	38,612.18 0.00	61,546.82 0.00	0.00
11-000-230-339-0-550-000 ADMIN. STAFF DEVELOPMENT	3,640.00	0.00 0.00	3,640.00	325.13 0.00	140.00 0.00	185.13 0.00	3,314.87
11-000-230-530-0-550-000 COMMUNICATIONS TELEPHONE/INTERNET	11,880.00	0.00 0.00	11,880.00	9,337.92 0.00	4,890.93 0.00	4,446.99 0.00	2,542.08
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	20,910.00	0.00 0.00	20,910.00	9,695.97 0.00	9,695.97 0.00	0.00 0.00	11,214.03
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	37,970.00 0.00	53,076.00 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	23,591.52 0.00	23,825.48 0.00	0.00
11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL	260.00	0.00 0.00	260.00	189.72 0.00	189.72 0.00	0.00 0.00	70.28
11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE	4,800.00	0.00 0.00	4,800.00	3,121.75 0.00	2,727.98 0.00	393.77 0.00	1,678.25
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	1,938.81 0.00	1,005.71 0.00	933.10 0.00	4,061.19
11-000-251-832-0-550-000 INTEREST ON LEASE PURCHASE	27,045.00	0.00 0.00	27,045.00	13,521.87 0.00	13,521.87 0.00	0.00 0.00	13,523.13
11-000-262-100-0-550-000 SALARIES-CUSTODIAN	65,000.00	0.00 0.00	65,000.00	65,000.00 0.00	34,852.34 0.00	30,147.66 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	49,716.53 0.00	29,862.28 0.00	19,854.25 0.00	36,283.47

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	11,000.00	0.00 0.00	11,000.00	6,534.79 0.00	6,020.57 0.00	514.22 0.00	4,465.21
11-000-262-621-0-550-000 NATURAL GAS	19,380.00	0.00 0.00	19,380.00	19,380.00 0.00	2,625.25 0.00	16,754.75 0.00	0.00
11-000-262-622-0-550-000 ELECTRICITY	55,300.00	0.00 0.00	55,300.00	55,300.00 0.00	14,408.56 0.00	40,891.44 0.00	0.00
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	750.00 0.00	750.00 0.00	0.00 0.00	34,750.00
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	13,860.27 0.00	33,599.73 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	71,680.00	0.00 0.00	71,680.00	3,167.42 0.00	948.77 0.00	2,218.65 0.00	68,512.58
11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION	6,000.00	0.00 0.00	6,000.00	6,000.00 0.00	723.34 0.00	5,276.66 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	10,364.00 0.00	0.00 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	240,582.45 0.00	288,417.55 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	1,625.31 0.00	13,874.69 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	3,120.00 0.00	0.00 0.00	3,120.00 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	560,000.00	0.00 0.00	560,000.00	560,000.00 0.00	143,578.55 0.00	416,421.45 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	200.00 0.00	4,170.00 0.00	0.00
11-190-100-106-3-550-000 PARAPROFESSIONAL - EXTRA SERVICE	1,500.00	0.00 0.00	1,500.00	1,500.00 0.00	0.00 0.00	1,500.00 0.00	0.00
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	649.00 0.00	0.00 0.00	9,351.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	35,700.00	224.95 0.00	35,924.95	16,908.54 0.00	14,647.64 0.00	2,260.90 0.00	19,016.41
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	15,300.00	0.00 0.00	15,300.00	9,325.23 0.00	6,643.56 0.00	2,681.67 0.00	5,974.77
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	874.95 0.00	874.95 0.00	0.00 0.00	3,125.05
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	272,847.36 0.00	497,152.64 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	71,219.20 0.00	118,780.80 0.00	0.00
12-000-100-730-0-550-000 EQUIPMENT	75,000.00	0.00 0.00	75,000.00	44,966.88 0.00	16,305.61 0.00	28,661.27 0.00	30,033.12
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	2,956,008.39 0.00	1,022,874.36 0.00	1,933,134.03 0.00	441,698.56

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-100-730-0-600-000 EQUIPMENT	20,000.00	0.00 0.00	20,000.00	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	144,273.43 0.00	144,273.43 0.00	0.00 0.00	315,726.57
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	103,297.50 0.00	111,702.50 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	48,212.30 0.00	69,337.70 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	425.20 0.00	425.20 0.00	0.00 0.00	3,654.80
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	7,800.00	0.00 0.00	7,800.00	6,392.24 0.00	3,405.89 0.00	2,986.35 0.00	1,407.76
20-000-221-800-0-600-000 OTHER OBJECTS	3,060.00	0.00 0.00	3,060.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	1,560.00
20-000-230-339-0-600-000 TUITION	10,000.00	-5,000.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
20-000-230-339-1-600-000 WORKSHOPS	4,000.00	0.00 0.00	4,000.00	1,450.00 0.00	1,450.00 0.00	0.00 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	378.00 0.00	328.00 0.00	50.00 0.00	2,622.00
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	32,775.00	0.00 0.00	32,775.00	32,257.87 0.00	14,244.25 0.00	18,013.62 0.00	517.13
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	49,400.00	15,000.00 0.00	64,400.00	54,545.00 0.00	54,545.00 0.00	0.00 0.00	9,855.00
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	40,730.00	20,000.00 0.00	60,730.00	60,730.00 0.00	17,916.98 0.00	42,813.02 0.00	0.00
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	52,000.00	30,000.00 0.00	82,000.00	29,113.01 0.00	18,834.91 0.00	10,278.10 0.00	52,886.99

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-262-441-0-600-000 RENTAL OF LAND AND BUILDINGS	57,000.00	10,000.00 0.00	67,000.00	0.00 0.00	0.00 0.00	0.00 0.00	67,000.00
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	8,320.00	6,000.00 0.00	14,320.00	5,123.40 0.00	3,012.63 0.00	2,110.77 0.00	9,196.60
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	49,000.00	20,000.00 0.00	69,000.00	68,900.17 0.00	14,466.08 0.00	54,434.09 0.00	99.83
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	9,399.53 0.00	22,600.47 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	2,573.08 0.00	4,154.67 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	277.10 0.00	10,022.90 0.00	0.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	32,700.00	5,000.00 0.00	37,700.00	37,059.00 0.00	37,059.00 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	221,302.84 0.00	248,397.16 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	350,173.94 0.00	629,826.06 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	12,767.05 0.00	2,717.05 0.00	10,050.00 0.00	15,532.95
20-190-100-610-0-600-000 TEACHING SUPPLIES	5,100.00	0.00 0.00	5,100.00	4,546.48 0.00	3,044.51 0.00	1,501.97 0.00	553.52
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	5,100.00	0.00 0.00	5,100.00	586.35 0.00	586.35 0.00	0.00 0.00	4,513.65
TOTAL DEPARTMENT 600 - 192-193 ACTIVE	2,730,185.00	101,000.00 0.00	2,831,185.00	2,297,759.15 0.00	1,059,479.77 0.00	1,238,279.38 0.00	533,425.85

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-100-730-0-601-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-601-000 PURCHASED PROF & TECHNICAL SVS-HEALTH	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-601-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	100,000.00	-15,000.00 0.00	85,000.00	0.00	0.00 0.00	0.00 0.00	85,000.00
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	-86,000.00 0.00	14,000.00	14,000.00	0.00 0.00	14,000.00 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	-101,000.00 0.00	99,000.00	14,000.00	0.00 0.00	14,000.00 0.00	85,000.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-230-339-0-602-000 ADMIN. STAFF DEVELOPMENT	1,000.00	0.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-291-220-0-602-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	9,800.00	-7,073.00 0.00	2,727.00	0.00 0.00	0.00 0.00	0.00 0.00	2,727.00
11-000-291-241-0-602-000 OTHER RETIREMENT CONTRIBUTIONS	9,000.00	-3,742.00 0.00	5,258.00	0.00 0.00	0.00 0.00	0.00 0.00	5,258.00
11-000-291-250-0-602-000 UNEMPLOYMENT COMPENSATION	500.00	-463.00 0.00	37.00	0.00 0.00	0.00 0.00	0.00 0.00	37.00
11-000-291-260-0-602-000 WORKMAN'S COMPENSATION	2,880.00	-1,623.00 0.00	1,257.00	0.00 0.00	0.00 0.00	0.00 0.00	1,257.00
11-140-100-101-0-602-000 SALARIES OF TEACHERS	128,000.00	-61,428.00 0.00	66,572.00	0.00 0.00	0.00 0.00	0.00 0.00	66,572.00
11-140-100-101-1-602-000 TEACHER'S SALARY-PARENT INVOLVEMENT	1,000.00	-772.00 0.00	228.00	0.00 0.00	0.00 0.00	0.00 0.00	228.00
11-190-100-610-0-602-000 TEACHING SUPPLIES	7,000.00	-662.00 0.00	6,338.00	0.00 0.00	0.00 0.00	0.00 0.00	6,338.00
TOTAL DEPARTMENT 602 - TITLE I NON-PUBLIC	159,180.00	-75,763.00 0.00	83,417.00	0.00 0.00	0.00 0.00	0.00 0.00	83,417.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-605-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	4,340.00 0.00	4,340.00	4,340.00 0.00	421.58 0.00	3,918.42 0.00	0.00
11-000-291-241-0-605-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,298.00 0.00	2,298.00	2,298.00 0.00	164.98 0.00	2,133.02 0.00	0.00
11-000-291-250-0-605-000 UNEMPLOYMENT COMPENSATION	0.00	284.00 0.00	284.00	0.00 0.00	0.00 0.00	0.00 0.00	284.00
11-000-291-260-0-605-000 WORKERS COMPENSATION	0.00	820.00 0.00	820.00	0.00 0.00	0.00 0.00	0.00 0.00	820.00
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	31,134.00 0.00	31,134.00	31,134.00 0.00	5,510.78 0.00	25,623.22 0.00	0.00
11-140-100-101-1-605-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	393.00 0.00	393.00	0.00 0.00	0.00 0.00	0.00 0.00	393.00
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	39,269.00 0.00	39,269.00	37,772.00 0.00	6,097.34 0.00	31,674.66 0.00	1,497.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-606-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-606-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-606-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-606-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-606-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-606-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-606-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-606-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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 DEC-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-607-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	695.00 0.00	695.00	695.00 0.00	48.15 0.00	646.85 0.00	0.00
11-000-291-241-0-607-000 OTHER RETIREMENT CONTRIBUTION	0.00	366.00 0.00	366.00	366.00 0.00	19.45 0.00	346.55 0.00	0.00
11-000-291-250-0-607-000 UNEMPLOYMENT COMPENSATION	0.00	45.00 0.00	45.00	0.00 0.00	0.00 0.00	0.00 0.00	45.00
11-000-291-260-0-607-000 WORKERS COMPENSATION	0.00	204.00 0.00	204.00	0.00 0.00	0.00 0.00	0.00 0.00	204.00
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	7,783.00 0.00	7,783.00	7,783.00 0.00	629.32 0.00	7,153.68 0.00	0.00
11-140-100-101-1-607-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	97.00 0.00	97.00	0.00 0.00	0.00 0.00	0.00 0.00	97.00
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	9,190.00 0.00	9,190.00	8,844.00 0.00	696.92 0.00	8,147.08 0.00	346.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-608-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,459.00 0.00	1,459.00	1,459.00 0.00	206.68 0.00	1,252.32 0.00	0.00
11-000-291-241-0-608-000 OTHER RETIREMENT CONTRIBUTION	0.00	772.00 0.00	772.00	722.00 0.00	80.93 0.00	641.07 0.00	50.00
11-000-291-250-0-608-000 UNEMPLOYMENT COMPENSATION	0.00	95.00 0.00	95.00	0.00 0.00	0.00 0.00	0.00 0.00	95.00
11-000-291-260-0-608-000 WORKERS COMPENSATION	0.00	429.00 0.00	429.00	0.00 0.00	0.00 0.00	0.00 0.00	429.00
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	16,111.00 0.00	16,111.00	16,111.00 0.00	2,701.70 0.00	13,409.30 0.00	0.00
11-140-100-101-1-608-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	201.00 0.00	201.00	0.00 0.00	0.00 0.00	0.00 0.00	201.00
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	19,067.00 0.00	19,067.00	18,292.00 0.00	2,989.31 0.00	15,302.69 0.00	775.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-609-000 SOCIAL SECURITY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-609-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-609-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-609-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-609-000 SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-609-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-609-000 TEACHING SUPPLIES	0.00	662.00 0.00	662.00	337.06 0.00	337.06 0.00	0.00 0.00	324.94
TOTAL DEPARTMENT 609 - TITLE I N/P ROSELLE PARK	0.00	662.00 0.00	662.00	337.06 0.00	337.06 0.00	0.00 0.00	324.94

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-611-000 SOCIAL SECURITY	0.00	579.00 0.00	579.00	579.00 0.00	41.83 0.00	537.17 0.00	0.00
11-000-291-241-0-611-000 OTHER RETIREMENT CONTRIBUTION	0.00	306.00 0.00	306.00	306.00 0.00	16.30 0.00	289.70 0.00	0.00
11-000-291-250-0-611-000 UNEMPLOYMENT COMPENSATION	0.00	39.00 0.00	39.00	0.00 0.00	0.00 0.00	0.00 0.00	39.00
11-000-291-260-0-611-000 WORKERS COMPENSATION	0.00	170.00 0.00	170.00	0.00 0.00	0.00 0.00	0.00 0.00	170.00
11-140-100-101-0-611-000 SALARIES TEACHERS	0.00	6,400.00 0.00	6,400.00	6,400.00 0.00	546.70 0.00	5,853.30 0.00	0.00
11-140-100-101-1-611-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	81.00 0.00	81.00	0.00 0.00	0.00 0.00	0.00 0.00	81.00
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	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	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	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	0.00
TOTAL DEPARTMENT 611 - TITLE I NON PUBLIC UNION	0.00	7,575.00 0.00	7,575.00	7,285.00 0.00	604.83 0.00	6,680.17 0.00	290.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-612-000 SOCIAL SECURITY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-612-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-612-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-612-000 WORKERS COMP.	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-612-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-612-000 SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-612-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-612-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-612-000 PARENT INVOLVEMENT SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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 DEC-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-624-000 SALARIES - NURSES	14,852.00	0.00 0.00	14,852.00	14,852.00 0.00	0.00 0.00	14,852.00 0.00	0.00
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	14,852.00 0.00	0.00 0.00	14,852.00 0.00	18,112.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-625-000 SALARIES - NURSES	48,340.00	0.00 0.00	48,340.00	48,340.00 0.00	14,625.00 0.00	33,715.00 0.00	0.00
20-000-213-300-0-625-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-625-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-625-000 SUPPLIES AND MATERIALS	460.00	0.00 0.00	460.00	244.55 0.00	201.71 0.00	42.84 0.00	215.45
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	3,651.00 0.00	1,118.82 0.00	2,532.18 0.00	0.00
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	5,140.00	0.00 0.00	5,140.00	1,550.00 0.00	438.75 0.00	1,111.25 0.00	3,590.00
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	55,933.55 0.00	18,532.28 0.00	37,401.27 0.00	4,062.45

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-626-000 SALARIES - NURSES	17,250.00	0.00 0.00	17,250.00	17,250.00 0.00	5,934.00 0.00	11,316.00 0.00	0.00
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	110.39 0.00	110.39 0.00	0.00 0.00	32.61
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	1,342.00 0.00	453.96 0.00	888.04 0.00	0.00
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	21,172.39 0.00	8,968.35 0.00	12,204.04 0.00	2,351.61

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-627-000 SALARIES - NURSES	11,200.00	0.00 0.00	11,200.00	11,200.00 0.00	3,465.00 0.00	7,735.00 0.00	0.00
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	69.10 0.00	69.10 0.00	0.00 0.00	96.90
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	850.00 0.00	255.08 0.00	594.92 0.00	0.00
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	1,443.00	0.00 0.00	1,443.00	400.00 0.00	103.96 0.00	296.04 0.00	1,043.00
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	14,852.10 0.00	6,226.14 0.00	8,625.96 0.00	1,195.90

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-628-000 SALARIES - NURSES	8,601.00	0.00 0.00	8,601.00	8,601.00 0.00	2,740.50 0.00	5,860.50 0.00	0.00
20-000-213-300-0-628-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-628-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-628-000 SUPPLIES AND MATERIALS	1,236.00	0.00 0.00	1,236.00	127.52 0.00	90.45 0.00	37.07 0.00	1,108.48
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	649.00 0.00	209.66 0.00	439.34 0.00	0.00
20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION	1,129.00	0.00 0.00	1,129.00	40.00 0.00	2.80 0.00	37.20 0.00	1,089.00
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	10,691.52 0.00	4,317.41 0.00	6,374.11 0.00	2,256.48

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-629-000 SALARIES - NURSES	20,290.00	0.00 0.00	20,290.00	20,290.00 0.00	3,457.50 0.00	16,832.50 0.00	0.00
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	1,547.00 0.00	264.51 0.00	1,282.49 0.00	0.00
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	23,603.62 0.00	5,488.63 0.00	18,114.99 0.00	2,747.38

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-630-000 SALARIES - NURSES	38,880.00	0.00 0.00	38,880.00	38,880.00 0.00	12,307.50 0.00	26,572.50 0.00	0.00
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	106.36 0.00	94.81 0.00	11.55 0.00	570.64
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	2,904.00 0.00	941.53 0.00	1,962.47 0.00	0.00
20-000-291-241-0-630-000 OTHER RETIREMENT CONTRIBUTION	4,937.00	0.00 0.00	4,937.00	750.00 0.00	231.86 0.00	518.14 0.00	4,187.00
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	44,578.36 0.00	15,513.70 0.00	29,064.66 0.00	5,023.64

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-631-000 SALARIES - NURSES	76,183.00	0.00 0.00	76,183.00	76,183.00 0.00	24,737.62 0.00	51,445.38 0.00	0.00
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	417.12 0.00	369.82 0.00	47.30 0.00	650.88
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	5,981.00 0.00	1,892.45 0.00	4,088.55 0.00	0.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	9,823.00	0.00 0.00	9,823.00	2,140.00 0.00	579.11 0.00	1,560.89 0.00	7,683.00
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	87,504.12 0.00	30,362.00 0.00	57,142.12 0.00	8,963.88

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-632-000 SALARIES - NURSES	9,910.00	0.00 0.00	9,910.00	9,910.00 0.00	3,480.00 0.00	6,430.00 0.00	0.00
20-000-213-300-0-632-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	165.59 0.00	156.42 0.00	9.17 0.00	158.41
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	751.00 0.00	266.22 0.00	484.78 0.00	0.00
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	12,110.59 0.00	5,186.64 0.00	6,923.95 0.00	1,384.41

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-633-000 SALARIES - NURSES	36,384.00	0.00 0.00	36,384.00	36,384.00 0.00	10,296.00 0.00	26,088.00 0.00	0.00
20-000-213-300-0-633-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-633-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-633-000 SUPPLIES AND MATERIALS	1,200.00	0.00 0.00	1,200.00	449.11 0.00	201.39 0.00	247.72 0.00	750.89
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	2,951.00 0.00	787.65 0.00	2,163.35 0.00	0.00
20-000-291-241-0-633-000 OTHER RETIREMENT CONTRIBUTION	2,726.00	0.00 0.00	2,726.00	1,200.00 0.00	308.51 0.00	891.49 0.00	1,526.00
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	42,947.11 0.00	13,556.55 0.00	29,390.56 0.00	2,824.89

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-634-000 SALARIES - NURSES	35,576.00	0.00 0.00	35,576.00	35,576.00 0.00	13,248.00 0.00	22,328.00 0.00	0.00
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	362.31 0.00	322.09 0.00	40.22 0.00	270.69
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	2,660.00 0.00	1,013.48 0.00	1,646.52 0.00	0.00
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	40,464.31 0.00	16,449.57 0.00	24,014.74 0.00	5,034.69

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-635-000 SALARIES - NURSES	32,034.00	0.00 0.00	32,034.00	32,034.00 0.00	8,448.00 0.00	23,586.00 0.00	0.00
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	280.50 0.00	220.56 0.00	59.94 0.00	1,678.50
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	2,374.00 0.00	646.28 0.00	1,727.72 0.00	0.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	4,034.00	0.00 0.00	4,034.00	120.00 0.00	41.36 0.00	78.64 0.00	3,914.00
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	36,589.50 0.00	11,137.20 0.00	25,452.30 0.00	5,809.50

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-636-000 SALARIES - NURSES	10,500.00	0.00 0.00	10,500.00	10,500.00 0.00	2,400.00 0.00	8,100.00 0.00	0.00
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	1,654.00	0.00 0.00	1,654.00	351.22 0.00	225.90 0.00	125.32 0.00	1,302.78
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	883.00 0.00	183.61 0.00	699.39 0.00	0.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIB	1,365.00	0.00 0.00	1,365.00	1,365.00 0.00	45.90 0.00	1,319.10 0.00	0.00
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	13,335.22 0.00	3,091.41 0.00	10,243.81 0.00	2,438.78

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-650-000 SALARIES-NURSES	20,000.00	0.00 0.00	20,000.00	20,000.00 0.00	0.00 0.00	20,000.00 0.00	0.00
11-000-219-320-0-650-000 PUR PROFESSIONAL ED. SEVICES CST	200,000.00	0.00 0.00	200,000.00	86,740.00 0.00	39,720.00 0.00	47,020.00 0.00	113,260.00
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	819.02 0.00	6,450.98 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	5.18 0.00	594.82 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	50,000.00 0.00	5,300.00 0.00	44,700.00 0.00	0.00
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	25,000.00 0.00	5,406.00 0.00	19,594.00 0.00	0.00
11-190-100-610-0-650-000 TEACHING SUPPLIES	5,000.00	0.00 0.00	5,000.00	4,247.97 0.00	3,810.77 0.00	437.20 0.00	752.03
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	226,221.97 0.00	61,558.49 0.00	164,663.48 0.00	121,688.03

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-670-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-670-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-670-000 SOCIAL SECURITY CONTRIBUTIONS	4,426.00	0.00 0.00	4,426.00	0.00 0.00	0.00 0.00	0.00 0.00	4,426.00
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTIONS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-670-000 WORKMAN'S COMPENSATION	123.00	0.00 0.00	123.00	0.00 0.00	0.00 0.00	0.00 0.00	123.00
20-000-291-270-0-670-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-670-000 SALARY TEACHERS	49,177.00	-8,598.00 0.00	40,579.00	0.00 0.00	0.00 0.00	0.00 0.00	40,579.00
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	28,014.00	-2,387.00 0.00	25,627.00	0.00 0.00	0.00 0.00	0.00 0.00	25,627.00
20-190-100-610-0-670-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 670 - BASIC IDEA	81,740.00	-10,985.00 0.00	70,755.00	0.00 0.00	0.00 0.00	0.00 0.00	70,755.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-671-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	3,548.00	0.00 0.00	3,548.00	600.00 0.00	225.00 0.00	375.00 0.00	2,948.00
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	3,966.00 0.00	226.50 0.00	3,739.50 0.00	0.00
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	259.00 0.00	10.97 0.00	248.03 0.00	0.00
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	-1,000.00 0.00	50,840.00	50,840.00 0.00	14,666.83 0.00	36,173.17 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	1,000.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
TOTAL DEPARTMENT 671 - IDEA - CLARK	72,183.00	0.00 0.00	72,183.00	57,831.00 0.00	17,295.30 0.00	40,535.70 0.00	14,352.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-672-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-672-000 OTHER PURCHASED SERVICES	0.00	268.00 0.00	268.00	218.00 0.00	0.00 0.00	218.00 0.00	50.00
20-000-291-220-0-672-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	743.00 0.00	743.00	743.00 0.00	221.38 0.00	521.62 0.00	0.00
20-000-291-241-0-672-000 OTHER RETIREMENT CONTRIBUTION	0.00	390.00 0.00	390.00	0.00 0.00	0.00 0.00	0.00 0.00	390.00
20-000-291-250-0-672-000 UNEMPLOYMENT COMPENSATION	0.00	49.00 0.00	49.00	0.00 0.00	0.00 0.00	0.00 0.00	49.00
20-000-291-260-0-672-000 WORKERS COMPENSATION	0.00	218.00 0.00	218.00	218.00 0.00	218.00 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	6,930.00 0.00	6,930.00	2,178.00 0.00	2,178.00 0.00	0.00 0.00	4,752.00
20-190-100-106-0-672-000 SAL IDEA PARAPROFESSIONALS	0.00	2,387.00 0.00	2,387.00	715.50 0.00	715.50 0.00	0.00 0.00	1,671.50
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	10,985.00 0.00	10,985.00	4,072.50 0.00	3,332.88 0.00	739.62 0.00	6,912.50

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-673-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	21,995.00	0.00 0.00	21,995.00	5,666.00 0.00	3,076.00 0.00	2,590.00 0.00	16,329.00
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	24,091.00 0.00	1,548.51 0.00	22,542.49 0.00	0.00
20-000-291-241-0-673-000 OTHER RETIREMENT CONTRIBUTION	59,047.00	0.00 0.00	59,047.00	500.00 0.00	241.74 0.00	258.26 0.00	58,547.00
20-000-291-250-0-673-000 UNEMPLOYMENT COMPENSATION	7,085.00	0.00 0.00	7,085.00	7,085.00 0.00	0.00 0.00	7,085.00 0.00	0.00
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	86,760.00 0.00	202,175.00 0.00	0.00
20-190-100-106-0-673-000 SAL IDEA PARAPROFESSIONALS	25,970.00	0.00 0.00	25,970.00	25,970.00 0.00	6,386.50 0.00	19,583.50 0.00	0.00
20-190-100-610-0-673-000 TEACHING SUPPLIES	1,000.00	0.00 0.00	1,000.00	174.90 0.00	174.90 0.00	0.00 0.00	825.10
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	436,698.00	0.00 0.00	436,698.00	360,996.90 0.00	106,762.65 0.00	254,234.25 0.00	75,701.10

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-674-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-674-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-674-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	413.00	0.00 0.00	413.00	413.00 0.00	4.59 0.00	408.41 0.00	0.00
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	27.00 0.00	0.00 0.00	27.00 0.00	0.00
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	4,072.50 0.00	1,318.50 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	5,952.00 0.00	4,198.09 0.00	1,753.91 0.00	1,083.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-675-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	2,900.00	0.00 0.00	2,900.00	0.00 0.00	0.00 0.00	0.00 0.00	2,900.00
20-000-230-590-0-675-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-675-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	993.00	0.00 0.00	993.00	993.00 0.00	200.20 0.00	792.80 0.00	0.00
20-000-291-241-0-675-000 OTHER RETIREMENT CONTRIBUTION	526.00	0.00 0.00	526.00	250.00 0.00	78.52 0.00	171.48 0.00	276.00
20-000-291-250-0-675-000 UNEMPLOYMENT COMPENSATION	65.00	0.00 0.00	65.00	65.00 0.00	0.00 0.00	65.00 0.00	0.00
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	12,985.00 0.00	2,616.88 0.00	10,368.12 0.00	0.00
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	14,585.00 0.00	3,187.60 0.00	11,397.40 0.00	6,507.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-676-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-676-000 OTHER PURCHASED SERVICES	300.00	0.00 0.00	300.00	300.00 0.00	300.00 0.00	0.00 0.00	0.00
20-000-291-220-0-676-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	709.00	0.00 0.00	709.00	709.00 0.00	243.28 0.00	465.72 0.00	0.00
20-000-291-241-0-676-000 OTHER RETIREMENT CONTRIBUTION	376.00	0.00 0.00	376.00	350.00 0.00	95.41 0.00	254.59 0.00	26.00
20-000-291-250-0-676-000 UNEMPLOYMENT COMPENSATION	46.00	0.00 0.00	46.00	46.00 0.00	0.00 0.00	46.00 0.00	0.00
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	9,282.00 0.00	3,180.00 0.00	6,102.00 0.00	0.00
20-190-100-610-0-676-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 676 - IDEA - LINDEN	10,922.00	0.00 0.00	10,922.00	10,896.00 0.00	4,027.69 0.00	6,868.31 0.00	26.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-677-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	1,427.00	0.00 0.00	1,427.00	650.00 0.00	350.00 0.00	300.00 0.00	777.00
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	1,611.57 0.00	1,611.57 0.00	0.00 0.00	-192.57
20-000-291-241-0-677-000 OTHER RETIREMENT CONTRIBUTION	751.00	0.00 0.00	751.00	751.00 0.00	23.45 0.00	727.55 0.00	0.00
20-000-291-250-0-677-000 UNEMPLOYMENT COMPENSATION	93.00	0.00 0.00	93.00	93.00 0.00	0.00 0.00	93.00 0.00	0.00
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	18,550.00 0.00	3,511.26 0.00	15,038.74 0.00	0.00
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	22,432.57 0.00	6,273.28 0.00	16,159.29 0.00	584.43

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-678-000 SALARY NURSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-678-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	1,314.00	0.00 0.00	1,314.00	0.00 0.00	0.00 0.00	0.00 0.00	1,314.00
20-000-230-590-0-678-000 OTHER PURCHASED SERVICES	1,100.00	0.00 0.00	1,100.00	1,100.00 0.00	1,100.00 0.00	0.00 0.00	0.00
20-000-291-220-0-678-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,767.00	0.00 0.00	1,767.00	1,767.00 0.00	5.26 0.00	1,761.74 0.00	0.00
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	116.00 0.00	0.00 0.00	116.00 0.00	0.00
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	3,765.51 0.00	19,334.49 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	26,603.00 0.00	5,390.77 0.00	21,212.23 0.00	5,950.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-680-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-680-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-240-500-0-680-000 PROFESSIONAL DEVELOPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-680-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	8,492.00	0.00 0.00	8,492.00	8,492.00 0.00	207.73 0.00	8,284.27 0.00	0.00
20-000-291-241-0-680-000 OTHER RETIREMENT CONTRIBUTION	21,252.00	0.00 0.00	21,252.00	250.00 0.00	65.59 0.00	184.41 0.00	21,002.00
20-000-291-250-0-680-000 UNEMPLOYMENT COMPENSATION	555.00	0.00 0.00	555.00	555.00 0.00	28.09 0.00	526.91 0.00	0.00
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	38,515.04 0.00	65,484.96 0.00	0.00
20-190-100-106-0-680-000 SAL IDEA PARAPROFESSIONALS	8,348.00	0.00 0.00	8,348.00	8,348.00 0.00	2,186.25 0.00	6,161.75 0.00	0.00
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	124,143.00 0.00	43,500.70 0.00	80,642.30 0.00	21,002.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-681-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-681-000 OTHER PURCHASED SERVICES	2,188.00	0.00 0.00	2,188.00	2,188.00 0.00	2,188.00 0.00	0.00 0.00	0.00
20-000-291-220-0-681-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	5,414.00	0.00 0.00	5,414.00	5,414.00 0.00	0.00 0.00	5,414.00 0.00	0.00
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	354.00 0.00	0.00 0.00	354.00 0.00	0.00
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	35,369.34 0.00	35,397.66 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	80,315.00 0.00	39,149.34 0.00	41,165.66 0.00	14,203.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-682-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-682-000 OTHER PURCHASED SERVICES	1,080.00	0.00 0.00	1,080.00	1,080.00 0.00	1,080.00 0.00	0.00 0.00	0.00
20-000-291-220-0-682-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	639.00	0.00 0.00	639.00	639.00 0.00	244.80 0.00	394.20 0.00	0.00
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	48.00 0.00	1.11 0.00	46.89 0.00	0.00
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	8,348.00 0.00	3,199.88 0.00	5,148.12 0.00	0.00
20-190-100-610-0-682-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 682 - IDEA - SPRINGFIELD	11,472.00	0.00 0.00	11,472.00	10,303.00 0.00	4,713.79 0.00	5,589.21 0.00	1,169.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-683-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	49,127.00	0.00 0.00	49,127.00	0.00 0.00	0.00 0.00	0.00 0.00	49,127.00
20-000-230-590-0-683-000 OTHER PURCHASED SERVICES	1,000.00	0.00 0.00	1,000.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00
20-000-291-220-0-683-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,473.00	0.00 0.00	2,473.00	2,473.00 0.00	110.84 0.00	2,362.16 0.00	0.00
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	162.00 0.00	0.00 0.00	162.00 0.00	0.00
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	9,369.58 0.00	22,960.42 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	36,692.00 0.00	11,207.42 0.00	25,484.58 0.00	55,616.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-684-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	13,069.00	0.00 0.00	13,069.00	925.00 0.00	700.00 0.00	225.00 0.00	12,144.00
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	2,661.00 0.00	198.73 0.00	2,462.27 0.00	0.00
20-000-291-241-0-684-000 OTHER RETIREMENT CONTRIBUTION	5,769.00	0.00 0.00	5,769.00	300.00 0.00	74.33 0.00	225.67 0.00	5,469.00
20-000-291-250-0-684-000 UNEMPLOYMENT COMPENSATION	175.00	0.00 0.00	175.00	175.00 0.00	0.00 0.00	175.00 0.00	0.00
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	9,242.50 0.00	16,257.50 0.00	0.00
20-190-100-106-0-684-000 SAL IDEA PARAPROFESSIONALS	9,275.00	0.00 0.00	9,275.00	9,275.00 0.00	2,477.75 0.00	6,797.25 0.00	0.00
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	40,620.00 0.00	14,477.31 0.00	26,142.69 0.00	17,613.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-685-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	2,000.00	0.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
20-000-230-590-0-685-000 OTHER PURCHASED SERVICES	467.00	0.00 0.00	467.00	467.00 0.00	467.00 0.00	0.00 0.00	0.00
20-000-291-220-0-685-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,537.00	0.00 0.00	2,537.00	2,537.00 0.00	578.65 0.00	1,958.35 0.00	0.00
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	1,979.00	0.00 0.00	1,979.00	500.00 0.00	127.34 0.00	372.66 0.00	1,479.00
20-000-291-250-0-685-000 UNEMPLOYMENT COMPENSATION	166.00	0.00 0.00	166.00	166.00 0.00	0.00 0.00	166.00 0.00	0.00
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	2,277.00 0.00	1,683.00 0.00	0.00
20-190-100-106-0-685-000 SAL IDEA PARAPROFESSIONALS	29,228.00	0.00 0.00	29,228.00	29,228.00 0.00	5,286.75 0.00	23,941.25 0.00	0.00
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	37,605.00 0.00	9,483.74 0.00	28,121.26 0.00	3,479.00

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-190-100-610-0-691-906 TEACHING SUPPLIES - NEW PROVIDENCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-907 TEACHING SUPPLIES - SCOTCH PLAINS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-908 TEACHING SUPPLIES - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-909 TEACHING SUPPLIES - SUMMIT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-910 TEACHING SUPPLIES - UNION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-911 TEACHING SUPPLIES - WESTFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-912 TEACHING SUPPLIES - HILLSIDE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-913 TEACHING SUPPLIES - ROSELLE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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 DEC-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-219-104-0-775-000 SALARIES- PSYCH PERS	91,980.00	0.00 0.00	91,980.00	91,980.00 0.00	36,792.00 0.00	55,188.00 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	56,006.02 0.00	56,005.98 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	402.74 0.00	402.74 0.00	0.00 0.00	2,197.26
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	51,200.00	0.00 0.00	51,200.00	29,767.16 0.00	26,744.91 0.00	3,022.25 0.00	21,432.84
11-000-240-800-1-775-000 OTHER OBJECTS-PROJECT SEARCH FREEHOLDERS	0.00	27,350.00 0.00	27,350.00	3,546.83 0.00	1,903.15 0.00	1,643.68 0.00	23,803.17
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	1,368.57 0.00	8,831.43 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	10,449.64 0.00	10,970.36 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	856.51 0.00	2,950.49 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	320.76 0.00	1,514.24 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	11,514.00 0.00	0.00 0.00	636.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-270-0-775-000 HEALTH BENEFITS	270,000.00	-3,000.00 0.00	267,000.00	267,000.00 0.00	169,455.45 0.00	97,544.55 0.00	0.00
11-140-100-101-0-775-000 SALARIES TEACHERS	130,000.00	0.00 0.00	130,000.00	130,000.00 0.00	58,586.40 0.00	71,413.60 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	123,892.02 0.00	156,107.98 0.00	0.00
11-190-100-610-0-775-000 TEACHING SUPPLIES	5,000.00	0.00 0.00	5,000.00	4,276.20 0.00	4,011.79 0.00	264.41 0.00	723.80
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	5,000.00	0.00 0.00	5,000.00	3,523.37 0.00	3,523.37 0.00	0.00 0.00	1,476.63
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	27,350.00 0.00	1,077,147.00	979,656.86 0.00	514,199.89 0.00	465,456.97 0.00	97,490.14

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
			PRIOR YEAR >>>				
11-000-251-340-0-800-000 PURCHASED TECHNICAL SERV ICES	56,100.00	0.00	56,100.00	52,000.00	32,764.11	19,235.89	4,100.00
		0.00		0.00	0.00	0.00	
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	56,100.00	0.00	56,100.00	52,000.00	32,764.11	19,235.89	4,100.00
		0.00		0.00	0.00	0.00	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-510-100-610-0-820-000 TEACHING SUPPLIES	0.00	740.00 0.00	740.00	0.00 0.00	0.00 0.00	0.00 0.00	740.00
20-510-100-610-0-820-821 TEACHING SUPPLIES - CLARK	24,346.00	0.00 0.00	24,346.00	0.00 0.00	0.00 0.00	0.00 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	9,067.89 0.00	0.00 0.00	9,067.89 0.00	478.11
20-510-100-610-0-820-823 TEACHING SUPPLIES - ELIZABETH	46,953.00	0.00 0.00	46,953.00	39,678.86 0.00	14,245.20 0.00	25,433.66 0.00	7,274.14
20-510-100-610-0-820-824 TEACHING SUPPLIES - HILLSIDE	6,290.00	0.00 0.00	6,290.00	0.00 0.00	0.00 0.00	0.00 0.00	6,290.00
20-510-100-610-0-820-825 TEACHING SUPPLIES - KENILWORTH	6,512.00	0.00 0.00	6,512.00	0.00 0.00	0.00 0.00	0.00 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	4,570.40 0.00	4,570.40 0.00	0.00 0.00	683.60
20-510-100-610-0-820-828 TEACHING SUPPLIES - PLAINFIELD	10,693.00	0.00 0.00	10,693.00	6,770.70 0.00	0.00 0.00	6,770.70 0.00	3,922.30
20-510-100-610-0-820-829 TEACHING SUPPLIES - RAHWAY	259.00	0.00 0.00	259.00	239.89 0.00	0.00 0.00	239.89 0.00	19.11
20-510-100-610-0-820-830 TEACHING SUPPLIES - ROSELLE	18,870.00	0.00 0.00	18,870.00	0.00 0.00	0.00 0.00	0.00 0.00	18,870.00
20-510-100-610-0-820-831 TEACHING SUPPLIES - SCOTCH PLAINS	39,812.00	-740.00 0.00	39,072.00	8,597.19 0.00	2,263.00 0.00	6,334.19 0.00	30,474.81
20-510-100-610-0-820-832 TEACHING SUPPLIES - SPRINGFIELD	5,476.00	0.00 0.00	5,476.00	5,015.00 0.00	5,015.00 0.00	0.00 0.00	461.00
20-510-100-610-0-820-833 TEACHING SUPPLIES - SUMMIT	41,033.00	0.00 0.00	41,033.00	37,983.85 0.00	14,176.50 0.00	23,807.35 0.00	3,049.15
20-510-100-610-0-820-834 TEACHING SUPPLIES - UNION	18,463.00	0.00 0.00	18,463.00	14,195.12 0.00	7,865.35 0.00	6,329.77 0.00	4,267.88
20-510-100-610-0-820-835 TEACHING SUPPLIES - WESTFIELD	17,205.00	0.00 0.00	17,205.00	15,057.35 0.00	11,794.95 0.00	3,262.40 0.00	2,147.65

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	250,712.00	0.00 0.00	250,712.00		141,176.25 0.00	59,930.40 0.00	81,245.85 0.00	109,535.75

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-511-100-800-0-850-000 SECURITY AID - MISC.	325,000.00	-270,525.00 0.00	54,475.00	0.00 0.00	0.00 0.00	0.00 0.00	54,475.00
20-511-100-800-0-850-601 NONPUBLIC SECURITY AID- CRANFORD	0.00	19,350.00 0.00	19,350.00	19,300.00 0.00	0.00 0.00	19,300.00 0.00	50.00
20-511-100-800-0-850-602 NONPUBLIC SECURITY AID - ELIZABETH	0.00	106,800.00 0.00	106,800.00	60,299.47 0.00	0.00 0.00	60,299.47 0.00	46,500.53
20-511-100-800-0-850-603 NONPUBLIC SECURITY AID - HILLSIDE	0.00	12,975.00 0.00	12,975.00	0.00 0.00	0.00 0.00	0.00 0.00	12,975.00
20-511-100-800-0-850-605 NON PUBLIC SECURITY AID - NEW PROVIDENCE	0.00	10,650.00 0.00	10,650.00	10,396.00 0.00	1,121.00 0.00	9,275.00 0.00	254.00
20-511-100-800-0-850-608 NONPUBLIC SECURITY AID - RAHWAY	0.00	525.00 0.00	525.00	0.00 0.00	0.00 0.00	0.00 0.00	525.00
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	82,800.00 0.00	82,800.00	32,963.71 0.00	1,131.43 0.00	31,832.28 0.00	49,836.29
20-511-100-800-0-850-613 NONPUBLIC SECURITY AID - UNION TWP	0.00	37,425.00 0.00	37,425.00	0.00 0.00	0.00 0.00	0.00 0.00	37,425.00
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	122,959.18 0.00	2,252.43 0.00	120,706.75 0.00	202,040.82

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-230-590-0-901-000 OTHER PURCHASED SERVICES-INSURANCE	21,640.00	0.00 0.00	21,640.00	12,912.79 0.00	12,912.79 0.00	0.00 0.00	8,727.21
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	167,707.68 0.00	219,892.32 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	187,236.45 0.00	171,763.55 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	60,162.61 0.00	57,297.38 0.00	2,865.23 0.00	84,837.39
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	18,632,225.53 0.00	9,331,070.32 0.00	9,301,155.21 0.00	2,367,774.47
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	3,700,000.00	0.00 0.00	3,700,000.00	3,298,477.06 0.00	1,650,189.28 0.00	1,648,287.78 0.00	401,522.94
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	5,719.83 0.00	3,150.37 0.00	2,569.46 0.00	1,280.17
11-000-270-615-0-901-000 ALL FUEL	35,000.00	0.00 0.00	35,000.00	35,000.00 0.00	10,416.46 0.00	24,583.54 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	27,518.61 0.00	28,481.39 0.00	0.00
11-000-291-241-0-901-000 OTHER RETIREMENT CONTRIBUTION	95,100.00	0.00 0.00	95,100.00	705.00 0.00	372.72 0.00	332.28 0.00	94,395.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-250-0-901-000 UNEMPLOYMENT COMPENSATION	5,230.00	0.00 0.00	5,230.00	5,230.00 0.00	627.14 0.00	4,602.86 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	9,364.00 0.00	0.00 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	142,542.27 0.00	176,457.73 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	23,181,396.82 0.00	11,600,405.47 0.00	11,580,991.35 0.00	2,964,633.18

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-190-100-640-0-903-000 TEXTBOOKS	41,096.00	1,096.00 0.00	42,192.00	0.00 0.00	0.00 0.00	0.00 0.00	42,192.00
20-501-100-640-0-903-900 TEXTBOOKS - PLAINFIELD	15,831.00	0.00 0.00	15,831.00	12,362.79 0.00	12,362.79 0.00	0.00 0.00	3,468.21
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	69,516.00	0.00 0.00	69,516.00	44,320.34 0.00	38,535.11 0.00	5,785.23 0.00	25,195.66
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	9,313.00	0.00 0.00	9,313.00	1,837.41 0.00	1,837.41 0.00	0.00 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	8,019.83 0.00	6,942.09 0.00	1,077.74 0.00	87.17
20-501-100-640-0-903-907 TEXTBOOKS - SUMMIT	27,499.00	0.00 0.00	27,499.00	27,063.71 0.00	21,371.96 0.00	5,691.75 0.00	435.29
20-501-100-640-0-903-908 TEXTBOOKS - UNION	27,335.00	0.00 0.00	27,335.00	17,153.48 0.00	16,835.12 0.00	318.36 0.00	10,181.52
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	-1,096.00 0.00	57,848.00	53,959.15 0.00	53,810.20 0.00	148.95 0.00	3,888.85
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	14,133.00	0.00 0.00	14,133.00	13,142.44 0.00	13,142.44 0.00	0.00 0.00	990.56
TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS	294,288.00	0.00 0.00	294,288.00	193,519.34 0.00	180,497.31 0.00	13,022.03 0.00	100,768.66

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-935-000 SALARIES TEACHERS	108,954.00	0.00 0.00	108,954.00	108,954.00 0.00	108,954.00 0.00	0.00 0.00	0.00
13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS	89,645.00	0.00 0.00	89,645.00	89,645.00 0.00	75,982.50 0.00	13,662.50 0.00	0.00
13-422-100-610-0-935-000 TEACHING SUPPLIES	18,545.00	0.00 0.00	18,545.00	8,368.43 0.00	8,368.43 0.00	0.00 0.00	10,176.57
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	1,725.00 0.00	1,725.00 0.00	0.00 0.00	3,275.00
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	270,084.43 0.00	254,546.52 0.00	15,537.91 0.00	45,872.57

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-940-000 SALARIES TEACHERS	120,808.00	0.00 0.00	120,808.00	120,808.00 0.00	119,926.75 0.00	881.25 0.00	0.00
13-422-100-106-0-940-000 SALARIES PARAPROFESSIONALS	82,035.00	0.00 0.00	82,035.00	82,035.00 0.00	80,680.14 0.00	1,354.86 0.00	0.00
13-422-100-610-0-940-000 TEACHING SUPPLIES	20,392.00	0.00 0.00	20,392.00	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 DEC-31-2017 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-945-000 SALARIES TEACHERS	36,666.00	0.00 0.00	36,666.00	36,666.00 0.00	22,719.50 0.00	13,946.50 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	2,880.06 0.00	2,659.94 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	76,901.53 0.00	50,517.74 0.00	16,846.73

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-431-100-101-0-955-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-431-200-104-0-955-000 SAL OF OTHER PROF STAFF	104,276.00	0.00 0.00	104,276.00	104,276.00 0.00	41,274.88 0.00	63,001.12 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	41,274.88 0.00	71,981.41 0.00	24,717.71

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 160,121.90	0.00 159,871.90	0.00 250.00	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	0.00 137,214.11	0.00 136,889.09	0.00 325.02	0.00
TOTAL DEPARTMENT 999 - TOTAL DEPARTMENT	0.00	0.00 0.00	0.00	0.00 312,836.01	0.00 312,260.99	0.00 575.02	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
-----	52,787,179.00	265,074.95		53,052,253.95	45,640,690.60	22,025,663.95	23,615,026.65	7,411,563.35
GRAND TOTAL :		0.00			312,836.01	312,260.99	575.02	