

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	97,853.79 0.00	125,146.21 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	42,532.05 0.00	7,467.95 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	372,632.89 0.00	193,167.11 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	56,100.00	0.00 0.00	56,100.00	23,891.19 0.00	23,891.19 0.00	0.00 0.00	32,208.81
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	21,438.89 0.00	21,438.89 0.00	0.00 0.00	22,421.11
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	35,700.00	0.00 0.00	35,700.00	22,595.58 0.00	13,970.33 0.00	8,625.25 0.00	13,104.42
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	72,150.00	-4,000.00 0.00	68,150.00	27,990.43 0.00	27,641.73 0.00	348.70 0.00	40,159.57
11-000-230-610-0-100-000 GENERAL SUPPLIES	20,550.00	0.00 0.00	20,550.00	12,778.90 0.00	10,440.17 0.00	2,338.73 0.00	7,771.10
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	27,000.00	0.00 0.00	27,000.00	15,314.74 0.00	13,867.74 0.00	1,447.00 0.00	11,685.26
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	289,221.45 0.00	156,008.55 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	21,502.16 0.00	0.00 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	1,275.00 0.00	1,062.64 0.00	212.36 0.00	1,965.00
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	18,690.00	0.00 0.00	18,690.00	14,894.54 0.00	10,838.01 0.00	4,056.53 0.00	3,795.46

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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	7,366.50 0.00	7,366.50 0.00	0.00 0.00	0.50
11-000-251-890-0-100-000 PROF. MEMBERSHIP, CONFERENCE/BUS. OFFICE	9,364.00	0.00 0.00	9,364.00	7,403.37 0.00	7,403.37 0.00	0.00 0.00	1,960.63
11-000-262-100-0-100-000 SALARIES CUSTODIAL	51,210.00	0.00 0.00	51,210.00	51,210.00 0.00	10,793.51 0.00	40,416.49 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	27,725.73 0.00	23,829.87 0.00	3,895.86 0.00	25,274.27
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	7,280.00	4,000.00 0.00	11,280.00	7,988.58 0.00	6,368.05 0.00	1,620.53 0.00	3,291.42
11-000-262-621-0-100-000 NATURAL GAS	12,000.00	0.00 0.00	12,000.00	12,000.00 0.00	3,518.36 0.00	8,481.64 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	16,466.07 0.00	24,333.93 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	35,176.87 0.00	16,823.13 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	858.69 0.00	1,206.81 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	721.04 0.00	4,478.96 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	151,775.68 0.00	111,484.32 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	16,949.40 0.00	16,949.40 0.00	0.00 0.00	33,050.60
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	1,499.00 0.00	0.00 0.00	1,499.00 0.00	8,501.00
12-000-400-721-0-100-000 LEASE PURCHASE AGREEMENT- PRINCIPAL	54,000.00	0.00 0.00	54,000.00	43,000.00 0.00	43,000.00 0.00	0.00 0.00	11,000.00
TOTAL DEPARTMENT 100 - ADMINISTRATIVE	2,407,065.00	0.00 0.00	2,407,065.00	2,039,918.51 0.00	1,326,859.45 0.00	713,059.06 0.00	367,146.49

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	17,000.00	0.00 0.00	17,000.00	4,698.99 0.00	4,698.99 0.00	0.00 0.00	12,301.01
11-000-230-339-1-125-000 WORKSHOPS - TRANSITION	880.00	0.00 0.00	880.00	880.00 0.00	280.00 0.00	600.00 0.00	0.00
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	1,780.00	0.00 0.00	1,780.00	1,620.19 0.00	1,620.19 0.00	0.00 0.00	159.81
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	1,958.00	0.00 0.00	1,958.00	811.38 0.00	811.38 0.00	0.00 0.00	1,146.62
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	9,859.56 0.00	9,259.56 0.00	600.00 0.00	22,640.44

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20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	0.00	12,750.00 0.00	12,750.00	11,693.47 0.00	9,094.73 0.00	2,598.74 0.00	1,056.53
20-000-219-800-2-150-000 CROSSROADS	0.00	24,750.00 0.00	24,750.00	14,738.84 0.00	14,738.84 0.00	0.00 0.00	10,011.16
TOTAL DEPARTMENT 150 - UCES FOUNDATION	0.00	37,500.00 0.00	37,500.00	26,432.31 0.00	23,833.57 0.00	2,598.74 0.00	11,067.69

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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	48,353.23 0.00	39,606.77 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	55,431.00 0.00	38,696.00 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	42,367.07 0.00	27,647.07 0.00	14,720.00 0.00	6,282.93
11-000-213-600-0-200-000 HEALTH SUPPLIES	3,120.00	0.00 0.00	3,120.00	2,133.79 0.00	2,043.50 0.00	90.29 0.00	986.21
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	64,468.06 0.00	79,131.94 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	46,461.36 0.00	29,538.64 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	1,949.00 0.00	0.00 0.00	1,949.00 0.00	3,051.00
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	11,608.94 0.00	7,547.95 0.00	4,060.99 0.00	3,991.06
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	27,500.00	0.00 0.00	27,500.00	18,088.97 0.00	18,088.97 0.00	0.00 0.00	9,411.03
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	58,666.00 0.00	37,528.00 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	30,765.04 0.00	24,334.96 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	425.75 0.00	425.75 0.00	0.00 0.00	634.25
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	6,720.00	0.00 0.00	6,720.00	3,321.81 0.00	3,321.81 0.00	0.00 0.00	3,398.19

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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	1,581.16 0.00	1,581.16 0.00	0.00 0.00	5,558.84
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	29,683.52 0.00	30,316.48 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	70,371.83 0.00	52,129.37 0.00	18,242.46 0.00	47,728.17
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	12,850.00	0.00 0.00	12,850.00	7,411.45 0.00	7,014.56 0.00	396.89 0.00	5,438.55
11-000-262-621-0-200-000 NATURAL GAS	20,460.00	0.00 0.00	20,460.00	20,460.00 0.00	8,128.89 0.00	12,331.11 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	29,111.72 0.00	50,888.28 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	39,306.67 0.00	20,693.33 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	2,380.59 0.00	1,576.26 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	3,581.66 0.00	7,042.34 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	748,718.91 0.00	690,341.02 0.00	58,377.89 0.00	251,281.09
11-140-100-101-0-200-000 SALARIES OF TEACHERS	167,962.00	133,145.00 0.00	301,107.00	301,107.00 0.00	187,450.20 0.00	113,656.80 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	6,302.89 0.00	18,177.11 0.00	0.00
11-140-100-101-2-200-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	291,920.00	43,000.00 0.00	334,920.00	334,920.00 0.00	199,884.72 0.00	135,035.28 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	1,046.43 0.00	2,548.57 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	11,630.00 0.00	9,260.00 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	91.59 0.00	1,447.41 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	4,400.00 0.00	3,400.00 0.00	0.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	40,800.00	0.00 0.00	40,800.00	22,771.63 0.00	19,805.82 0.00	2,965.81 0.00	18,028.37
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	15,300.00	0.00 0.00	15,300.00	7,920.64 0.00	5,236.64 0.00	2,684.00 0.00	7,379.36
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	-42,000.00 0.00	524,413.00	524,413.00 0.00	273,484.08 0.00	250,928.92 0.00	0.00
11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD	213,204.00	57,700.00 0.00	270,904.00	270,904.00 0.00	160,142.82 0.00	110,761.18 0.00	0.00
11-214-100-101-0-200-000 SALARIES-TEACHERS AUTISM	310,000.00	42,000.00 0.00	352,000.00	352,000.00 0.00	195,068.70 0.00	156,931.30 0.00	0.00
11-214-100-106-0-200-000 SALARIES-PARAPROFESSIONALS-AUTISM	260,000.00	63,000.00 0.00	323,000.00	323,000.00 0.00	190,768.31 0.00	132,231.69 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	20,990.75 0.00	17,674.09 0.00	3,316.66 0.00	59,009.25
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	296,845.00 0.00	4,669,593.00	3,975,936.43 0.00	2,562,785.07 0.00	1,413,151.36 0.00	693,656.57

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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	43,163.40 0.00	28,806.60 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	30,403.55 0.00	20,128.55 0.00	10,275.00 0.00	11,596.45
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,770.00	0.00 0.00	3,770.00	1,493.49 0.00	1,493.49 0.00	0.00 0.00	2,276.51
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	42,103.20 0.00	27,826.80 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	47,421.36 0.00	29,535.64 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	920.45 0.00	80.53 0.00	839.92 0.00	1,159.55
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	10,643.95 0.00	6,402.91 0.00	4,241.04 0.00	3,636.05
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	21,420.00	0.00 0.00	21,420.00	15,403.97 0.00	15,403.97 0.00	0.00 0.00	6,016.03
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	65,199.36 0.00	41,399.64 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	17,766.64 0.00	9,013.36 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	75.39 0.00	75.39 0.00	0.00 0.00	2,524.61
11-000-240-600-0-300-000 SUPPLIES & MATERIALS, OFFICE	5,200.00	0.00 0.00	5,200.00	5,143.23 0.00	5,075.55 0.00	67.68 0.00	56.77
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	4,370.00	0.00 0.00	4,370.00	961.32 0.00	961.32 0.00	0.00 0.00	3,408.68
11-000-251-832-0-300-000 INTEREST ON LEASE PURCHASE	11,051.00	0.00 0.00	11,051.00	11,051.00 0.00	11,051.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	42,385.63 0.00	23,614.37 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	61,000.00	10,000.00 0.00	71,000.00	61,640.80 0.00	50,964.93 0.00	10,675.87 0.00	9,359.20
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	14,045.00	0.00 0.00	14,045.00	11,671.70 0.00	10,264.73 0.00	1,406.97 0.00	2,373.30
11-000-262-621-0-300-000 NATURAL GAS	13,065.00	0.00 0.00	13,065.00	8,000.00 0.00	3,518.46 0.00	4,481.54 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	16,466.13 0.00	23,533.87 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	41,746.09 0.00	30,253.91 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	104,000.00	0.00 0.00	104,000.00	1,345.33 0.00	1,172.38 0.00	172.95 0.00	102,654.67
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	9,035.00	0.00 0.00	9,035.00	9,035.00 0.00	3,183.28 0.00	5,851.72 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	680,731.78 0.00	351,268.22 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	16,011.42 0.00	9,738.58 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	277,788.20 0.00	202,211.80 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	2,898.72 0.00	5,011.28 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-190-100-106-0-300-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-1-300-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	28,800.00	0.00	28,800.00	28,800.00	18,050.00	10,750.00	0.00
11-190-100-106-3-300-000 PARAPROFESSIONAL - EXTRA SERVICE	5,270.00	0.00	5,270.00	5,270.00	2,146.12	3,123.88	0.00
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	18,000.00	0.00	18,000.00	7,700.00	5,830.00	1,870.00	10,300.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	31,200.00	0.00	31,200.00	22,782.29	16,885.09	5,897.20	8,417.71
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	15,600.00	0.00	15,600.00	5,440.61	2,890.61	2,550.00	10,159.39
11-190-100-640-0-300-000 TEXTBOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-214-100-101-0-300-000 SALARIES-TEACHERS AUTISM	737,800.00	0.00	737,800.00	737,800.00	457,977.75	279,822.25	0.00
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	640,000.00	0.00	640,000.00	640,000.00	388,907.07	251,092.93	0.00
11-215-100-101-0-300-000 SALARIES TEACHERS PRE-SCHOOL DISABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-0-300-000 SALARIES PARA PRE-SCHOOL DISABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-0-300-000 SALARIES TEACHERS PRE SCHOOL	65,410.00	0.00	65,410.00	0.00	0.00	0.00	65,410.00
11-216-100-106-0-300-000 SAL. PARAS - PRE SCHOOL	34,610.00	-10,000.00	24,610.00	0.00	0.00	0.00	24,610.00
12-000-100-730-0-300-000 EQUIPMENT	10,000.00	200,000.00	210,000.00	174,366.00	172,867.00	1,499.00	35,634.00
12-000-400-721-0-300-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	110,000.00	0.00	110,000.00	110,000.00	110,000.00	0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	4,010,458.08	4,010,458.08	2,633,626.06 0.00	1,376,832.02 0.00	318,183.92

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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 FEB-28-2018 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	3,718.28 0.00	7,611.72 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	74.05 0.00	1,140.95 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	126.18 0.00	1,073.82 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	32,252.91 0.00	207,747.09 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	44,320.58 0.00	232,407.32 0.00	17,782.10

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	34,747.80 0.00	24,052.20 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	2,631.37 0.00	2,381.37 0.00	250.00 0.00	2,868.63
11-000-213-600-0-400-000 HEALTH SUPPLIES	2,700.00	0.00 0.00	2,700.00	1,904.52 0.00	1,842.01 0.00	62.51 0.00	795.48
11-000-219-104-0-400-000 SALARY SOCIAL WORKER PERSONNEL	103,744.00	-27,900.00 0.00	75,844.00	75,844.00 0.00	44,354.42 0.00	31,489.58 0.00	0.00
11-000-221-102-0-400-000 SALARIES OF SUPERVISORS OF INSTRUCTION	44,680.00	41,256.00 0.00	85,936.00	85,936.00 0.00	62,277.16 0.00	23,658.84 0.00	0.00
11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT	3,500.00	0.00 0.00	3,500.00	185.14 0.00	185.14 0.00	0.00 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	9,922.25 0.00	6,906.45 0.00	3,015.80 0.00	3,227.75
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	15,900.00	0.00 0.00	15,900.00	10,630.97 0.00	10,630.97 0.00	0.00 0.00	5,269.03
11-000-240-103-0-400-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	118,127.00	3,525.00 0.00	121,652.00	121,652.00 0.00	80,128.48 0.00	41,523.52 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	23,248.00 0.00	11,797.00 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	3,314.42 0.00	1,514.87 0.00	1,799.55 0.00	2,285.58
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	1,060.00	0.00 0.00	1,060.00	1,050.52 0.00	1,050.52 0.00	0.00 0.00	9.48
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	43,949.47 0.00	21,050.53 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	51,662.69 0.00	41,713.84 0.00	9,948.85 0.00	18,337.31
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	8,500.00	0.00 0.00	8,500.00	7,112.61 0.00	6,486.94 0.00	625.67 0.00	1,387.39
11-000-262-621-0-400-000 NATURAL GAS	13,960.00	0.00 0.00	13,960.00	13,960.00 0.00	5,627.66 0.00	8,332.34 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	18,084.71 0.00	22,915.29 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	8,992.90 0.00	8,007.10 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	742.54 0.00	3,357.46 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	-20,381.00 0.00	395,419.00	395,419.00 0.00	292,918.43 0.00	102,500.57 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	396,865.12 0.00	333,134.88 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	6,962.14 0.00	10,037.86 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 FEB-28-2018 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	1,645.05 0.00	8,354.95 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	30,105.00 0.00	23,495.00 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	18,708.57 0.00	16,578.67 0.00	2,129.90 0.00	1,291.43
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	10,400.00	0.00 0.00	10,400.00	10,395.92 0.00	8,830.92 0.00	1,565.00 0.00	4.08
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	17,706.43 0.00	14,389.76 0.00	3,316.67 0.00	62,293.57
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	1,904,120.64 0.00	1,199,417.84 0.00	704,702.80 0.00	258,220.36

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	183.00 0.00	69,353.00	69,353.00 0.00	41,611.80 0.00	27,741.20 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	2,650.00 0.00	1,257.38 0.00	1,392.62 0.00	1,350.00
11-000-213-600-0-500-000 HEALTH SUPPLIES	1,820.00	0.00 0.00	1,820.00	943.55 0.00	885.86 0.00	57.69 0.00	876.45
11-000-219-104-0-500-000 SALARY SOCIAL WORKER PERSONNEL	91,896.00	-35,138.00 0.00	56,758.00	56,758.00 0.00	31,774.80 0.00	24,983.20 0.00	0.00
11-000-221-102-0-500-000 SALARIES OF SUPVISORS OF INSTRUCTION	44,680.00	22,640.00 0.00	67,320.00	67,320.00 0.00	53,944.78 0.00	13,375.22 0.00	0.00
11-000-230-339-0-500-000 ADMIN. STAFF DEVELOPMENT	2,000.00	0.00 0.00	2,000.00	185.14 0.00	185.14 0.00	0.00 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	8,063.28 0.00	6,670.42 0.00	1,392.86 0.00	1,496.72
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	6,000.00	0.00 0.00	6,000.00	4,617.97 0.00	4,617.97 0.00	0.00 0.00	1,382.03
11-000-240-103-0-500-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	200,600.00	315.00 0.00	200,915.00	200,915.00 0.00	119,920.40 0.00	80,994.60 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	21,928.00 0.00	11,127.00 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	60.45 0.00	60.45 0.00	0.00 0.00	1,539.55
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	4,870.00	0.00 0.00	4,870.00	3,480.03 0.00	2,922.78 0.00	557.25 0.00	1,389.97
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	2,390.00	0.00 0.00	2,390.00	290.00 0.00	290.00 0.00	0.00 0.00	2,100.00
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	45,400.00	0.00 0.00	45,400.00	45,400.00 0.00	31,379.26 0.00	14,020.74 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	23,860.18 0.00	18,235.99 0.00	5,624.19 0.00	11,139.82

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	-3,519.00 0.00	201,481.00	201,481.00 0.00	148,503.63 0.00	52,977.37 0.00	0.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	9,231.87 0.00	6,635.30 0.00	2,596.57 0.00	768.13
11-000-262-621-0-500-000 NATURAL GAS	15,300.00	0.00 0.00	15,300.00	14,300.00 0.00	5,261.74 0.00	9,038.26 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	12,445.43 0.00	14,554.57 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	-10,600.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-500-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	16,000.00	0.00 0.00	16,000.00	16,000.00 0.00	8,650.77 0.00	7,349.23 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	430.68 0.00	2,419.32 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	256,349.41 0.00	67,250.59 0.00	0.00
11-140-100-101-0-500-000 SALARIES OF TEACHERS	590,000.00	41,119.00 0.00	631,119.00	631,119.00 0.00	366,491.63 0.00	264,627.37 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	4,370.37 0.00	2,829.63 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 FEB-28-2018 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	3,657.39 0.00	342.61 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	27,865.20 0.00	23,334.80 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	-5,000.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
11-190-100-610-0-500-000 TEACHING SUPPLIES	21,625.00	0.00 0.00	21,625.00	19,635.26 0.00	16,364.42 0.00	3,270.84 0.00	1,989.74
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	10,400.00 0.00	0.00 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	1,774.00 0.00	1,306.00 0.00	468.00 0.00	1,726.00
12-000-100-730-0-500-000 EQUIPMENT	10,000.00	-10,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH	1,913,921.00	0.00 0.00	1,913,921.00	1,862,210.01 0.00	1,222,614.28 0.00	639,595.73 0.00	51,710.99

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	272,261.88 0.00	90,606.08 0.00	181,655.80 0.00	37,738.12
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	53,380.02 0.00	46,778.98 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	325.13 0.00	0.00 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	9,880.96 0.00	6,359.92 0.00	3,521.04 0.00	1,999.04
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	20,910.00	0.00 0.00	20,910.00	9,919.97 0.00	9,919.97 0.00	0.00 0.00	10,990.03
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	57,070.00 0.00	33,976.00 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	31,455.36 0.00	15,961.64 0.00	0.00
11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL	260.00	0.00 0.00	260.00	241.80 0.00	241.80 0.00	0.00 0.00	18.20
11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE	4,800.00	0.00 0.00	4,800.00	3,784.52 0.00	3,411.73 0.00	372.79 0.00	1,015.48
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	7,000.00	0.00 0.00	7,000.00	333.30 0.00	333.30 0.00	0.00 0.00	6,666.70
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	1,938.81 0.00	0.00 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	44,312.35 0.00	20,687.65 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	52,756.17 0.00	39,757.57 0.00	12,998.60 0.00	33,243.83

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	6,717.97 0.00	6,331.73 0.00	386.24 0.00	4,282.03
11-000-262-621-0-550-000 NATURAL GAS	19,380.00	0.00 0.00	19,380.00	19,380.00 0.00	7,086.37 0.00	12,293.63 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	21,856.94 0.00	33,443.06 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	22,545.88 0.00	24,914.12 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	1,431.61 0.00	1,735.81 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	1,566.15 0.00	4,433.85 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	304,504.70 0.00	224,495.30 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	2,597.85 0.00	12,902.15 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	459.00 0.00	2,661.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	237,252.45 0.00	322,747.55 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	400.00 0.00	3,970.00 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	899.00 0.00	899.00 0.00	0.00 0.00	9,101.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	35,700.00	224.95 0.00	35,924.95	19,474.56 0.00	17,919.10 0.00	1,555.46 0.00	16,450.39
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	15,300.00	0.00 0.00	15,300.00	12,168.26 0.00	9,325.23 0.00	2,843.03 0.00	3,131.74
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	1,460.51 0.00	1,460.51 0.00	0.00 0.00	2,539.49
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	411,147.20 0.00	358,852.80 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	107,103.38 0.00	82,896.62 0.00	0.00
12-000-100-730-0-550-000 EQUIPMENT	75,000.00	0.00 0.00	75,000.00	19,622.28 0.00	16,305.61 0.00	3,316.67 0.00	55,377.72
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	2,944,840.41 0.00	1,533,940.62 0.00	1,410,899.79 0.00	452,866.54

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	274,008.93 0.00	242,490.93 0.00	31,518.00 0.00	185,991.07
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	176,955.35 0.00	38,044.65 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	65,168.64 0.00	52,381.36 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	600.32 0.00	600.32 0.00	0.00 0.00	3,479.68
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	7,800.00	0.00 0.00	7,800.00	7,413.22 0.00	6,568.22 0.00	845.00 0.00	386.78
20-000-221-800-0-600-000 OTHER OBJECTS	3,060.00	0.00 0.00	3,060.00	1,695.00 0.00	1,500.00 0.00	195.00 0.00	1,365.00
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	32,774.97 0.00	20,087.72 0.00	12,687.25 0.00	0.03
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	49,400.00	15,000.00 0.00	64,400.00	57,313.00 0.00	57,313.00 0.00	0.00 0.00	7,087.00
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	25,963.66 0.00	34,766.34 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	31,940.01 0.00	25,156.96 0.00	6,783.05 0.00	50,059.99

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	67,000.00 0.00	67,000.00 0.00	0.00 0.00	0.00
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	8,320.00	6,000.00 0.00	14,320.00	6,359.30 0.00	4,713.10 0.00	1,646.20 0.00	7,960.70
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	49,000.00	20,000.00 0.00	69,000.00	68,982.29 0.00	26,824.54 0.00	42,157.75 0.00	17.71
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	16,856.69 0.00	15,143.31 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	3,484.07 0.00	3,243.68 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	689.85 0.00	9,610.15 0.00	0.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	32,700.00	5,000.00 0.00	37,700.00	37,700.00 0.00	37,700.00 0.00	0.00 0.00	0.00
20-000-291-270-0-600-000 HEALTH BENEFITS	469,700.00	0.00 0.00	469,700.00	469,700.00 0.00	265,953.36 0.00	203,746.64 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	567,224.23 0.00	412,775.77 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	14,979.55 0.00	5,832.05 0.00	9,147.50 0.00	13,320.45
20-190-100-610-0-600-000 TEACHING SUPPLIES	5,100.00	0.00 0.00	5,100.00	4,627.48 0.00	3,561.75 0.00	1,065.73 0.00	472.52
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	2,506,250.37 0.00	1,630,442.99 0.00	875,807.38 0.00	324,934.63

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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 FEB-28-2018 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	-8,111.00 0.00	1,689.00	0.00 0.00	0.00 0.00	0.00 0.00	1,689.00
11-000-291-241-0-602-000 OTHER RETIREMENT CONTRIBUTIONS	9,000.00	-4,322.00 0.00	4,678.00	0.00 0.00	0.00 0.00	0.00 0.00	4,678.00
11-000-291-250-0-602-000 UNEMPLOYMENT COMPENSATION	500.00	-498.00 0.00	2.00	0.00 0.00	0.00 0.00	0.00 0.00	2.00
11-000-291-260-0-602-000 WORKMAN'S COMPENSATION	2,880.00	-1,794.00 0.00	1,086.00	0.00 0.00	0.00 0.00	0.00 0.00	1,086.00
11-140-100-101-0-602-000 SALARIES OF TEACHERS	128,000.00	-74,231.00 0.00	53,769.00	0.00 0.00	0.00 0.00	0.00 0.00	53,769.00
11-140-100-101-1-602-000 TEACHER'S SALARY-PARENT INVOLVEMENT	1,000.00	-843.00 0.00	157.00	0.00 0.00	0.00 0.00	0.00 0.00	157.00
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	-90,461.00 0.00	68,719.00	0.00 0.00	0.00 0.00	0.00 0.00	68,719.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	854.38 0.00	3,485.62 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	350.93 0.00	1,947.07 0.00	0.00
11-000-291-250-0-605-000 UNEMPLOYMENT COMPENSATION	0.00	284.00 0.00	284.00	284.00 0.00	38.58 0.00	245.42 0.00	0.00
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	11,164.15 0.00	19,969.85 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	38,056.00 0.00	12,408.04 0.00	25,647.96 0.00	1,213.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	458.00 0.00	458.00	458.00 0.00	22.11 0.00	435.89 0.00	0.00
11-000-291-241-0-606-000 OTHER RETIREMENT CONTRIBUTION	0.00	235.00 0.00	235.00	0.00 0.00	0.00 0.00	0.00 0.00	235.00
11-000-291-250-0-606-000 UNEMPLOYMENT COMPENSATION	0.00	35.00 0.00	35.00	35.00 0.00	0.00 0.00	35.00 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	6,317.00 0.00	6,317.00	6,317.00 0.00	288.79 0.00	6,028.21 0.00	0.00
11-140-100-101-1-606-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	71.00 0.00	71.00	0.00 0.00	0.00 0.00	0.00 0.00	71.00
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	7,116.00 0.00	7,116.00	6,810.00 0.00	310.90 0.00	6,499.10 0.00	306.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	86.56 0.00	608.44 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	33.09 0.00	332.91 0.00	0.00
11-000-291-250-0-607-000 UNEMPLOYMENT COMPENSATION	0.00	45.00 0.00	45.00	45.00 0.00	4.41 0.00	40.59 0.00	0.00
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	1,131.25 0.00	6,651.75 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	8,889.00 0.00	1,255.31 0.00	7,633.69 0.00	301.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	338.81 0.00	1,120.19 0.00	0.00
11-000-291-241-0-608-000 OTHER RETIREMENT CONTRIBUTION	0.00	772.00 0.00	772.00	772.00 0.00	141.56 0.00	630.44 0.00	0.00
11-000-291-250-0-608-000 UNEMPLOYMENT COMPENSATION	0.00	95.00 0.00	95.00	95.00 0.00	18.91 0.00	76.09 0.00	0.00
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	4,428.59 0.00	11,682.41 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	18,437.00 0.00	4,927.87 0.00	13,509.13 0.00	630.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	127.68 0.00	451.32 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	37.04 0.00	268.96 0.00	0.00
11-000-291-250-0-611-000 UNEMPLOYMENT COMPENSATION	0.00	39.00 0.00	39.00	39.00 0.00	3.83 0.00	35.17 0.00	0.00
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	1,668.71 0.00	4,731.29 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	7,324.00 0.00	1,837.26 0.00	5,486.74 0.00	251.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	580.00 0.00	580.00	580.00 0.00	64.13 0.00	515.87 0.00	0.00
11-000-291-241-0-612-000 OTHER RETIREMENT CONTRIBUTION	0.00	307.00 0.00	307.00	0.00 0.00	0.00 0.00	0.00 0.00	307.00
11-000-291-250-0-612-000 UNEMPLOYMENT COMPENSATION	0.00	38.00 0.00	38.00	0.00 0.00	0.00 0.00	0.00 0.00	38.00
11-000-291-260-0-612-000 WORKERS COMP.	0.00	171.00 0.00	171.00	0.00 0.00	0.00 0.00	0.00 0.00	171.00
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	6,486.00 0.00	6,486.00	6,486.00 0.00	838.01 0.00	5,647.99 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	7,582.00 0.00	7,582.00	7,066.00 0.00	902.14 0.00	6,163.86 0.00	516.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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 FEB-28-2018 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	23,565.00 0.00	24,775.00 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	312.31 0.00	312.31 0.00	0.00 0.00	147.69
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	1,802.73 0.00	1,848.27 0.00	0.00
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	5,140.00	0.00 0.00	5,140.00	3,550.00 0.00	813.74 0.00	2,736.26 0.00	1,590.00
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	257.00	0.00 0.00	257.00	257.00 0.00	102.38 0.00	154.62 0.00	0.00
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	58,258.31 0.00	28,744.16 0.00	29,514.15 0.00	1,737.69

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	9,591.00 0.00	7,659.00 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	733.73 0.00	608.27 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	86.00 0.00	41.54 0.00	44.46 0.00	0.00
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	21,258.39 0.00	12,946.66 0.00	8,311.73 0.00	2,265.61

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	4,980.00 0.00	6,220.00 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	370.99 0.00	479.01 0.00	0.00
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	1,443.00	0.00 0.00	1,443.00	1,443.00 0.00	175.82 0.00	1,267.18 0.00	0.00
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	56.00	0.00 0.00	56.00	56.00 0.00	24.26 0.00	31.74 0.00	0.00
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	15,951.10 0.00	7,953.17 0.00	7,997.93 0.00	96.90

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	4,555.50 0.00	4,045.50 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	127.52 0.00	0.00 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	348.51 0.00	300.49 0.00	0.00
20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION	1,129.00	0.00 0.00	1,129.00	1,129.00 0.00	6.54 0.00	1,122.46 0.00	0.00
20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION	59.00	0.00 0.00	59.00	59.00 0.00	19.18 0.00	39.82 0.00	0.00
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	11,839.52 0.00	6,331.25 0.00	5,508.27 0.00	1,108.48

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	5,527.50 0.00	14,762.50 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	422.87 0.00	1,124.13 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	141.00 0.00	24.20 0.00	116.80 0.00	0.00
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	23,744.62 0.00	7,741.19 0.00	16,003.43 0.00	2,606.38

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	20,212.50 0.00	18,667.50 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	163.53 0.00	163.53 0.00	0.00 0.00	513.47
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	1,546.27 0.00	1,357.73 0.00	0.00
20-000-291-241-0-630-000 OTHER RETIREMENT CONTRIBUTION	4,937.00	0.00 0.00	4,937.00	2,750.00 0.00	524.28 0.00	2,225.72 0.00	2,187.00
20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION	266.00	0.00 0.00	266.00	266.00 0.00	86.15 0.00	179.85 0.00	0.00
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	46,901.53 0.00	24,470.73 0.00	22,430.80 0.00	2,700.47

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	39,553.12 0.00	36,629.88 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	423.08 0.00	386.32 0.00	36.76 0.00	644.92
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	3,025.85 0.00	2,955.15 0.00	0.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	9,823.00	0.00 0.00	9,823.00	4,140.00 0.00	1,061.10 0.00	3,078.90 0.00	5,683.00
20-000-291-250-0-631-000 UNEMPLOYMENT COMPENSATION	630.00	0.00 0.00	630.00	630.00 0.00	173.16 0.00	456.84 0.00	0.00
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	90,140.08 0.00	46,982.55 0.00	43,157.53 0.00	6,327.92

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	4,800.00 0.00	5,110.00 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	162.46 0.00	162.46 0.00	0.00 0.00	161.54
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	367.20 0.00	383.80 0.00	0.00
20-000-291-241-0-632-000 OTHER RETIREMENT CONTRIBUTION	1,158.00	0.00 0.00	1,158.00	100.00 0.00	9.48 0.00	90.52 0.00	1,058.00
20-000-291-250-0-632-000 UNEMPLOYMENT COMPENSATION	68.00	0.00 0.00	68.00	68.00 0.00	24.36 0.00	43.64 0.00	0.00
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	12,275.46 0.00	6,647.50 0.00	5,627.96 0.00	1,219.54

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	15,921.00 0.00	20,463.00 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	450.97 0.00	450.97 0.00	0.00 0.00	749.03
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	1,217.97 0.00	1,733.03 0.00	0.00
20-000-291-241-0-633-000 OTHER RETIREMENT CONTRIBUTION	2,726.00	0.00 0.00	2,726.00	2,726.00 0.00	549.51 0.00	2,176.49 0.00	0.00
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	548.00	0.00 0.00	548.00	548.00 0.00	72.07 0.00	475.93 0.00	0.00
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	45,022.97 0.00	20,174.52 0.00	24,848.45 0.00	749.03

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	20,493.00 0.00	15,083.00 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	362.31 0.00	0.00 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	1,567.73 0.00	1,092.27 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	243.00 0.00	92.74 0.00	150.26 0.00	0.00
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	40,707.31 0.00	24,381.78 0.00	16,325.53 0.00	4,791.69

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	14,203.13 0.00	17,830.87 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	312.47 0.00	297.72 0.00	14.75 0.00	1,646.53
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	1,086.55 0.00	1,287.45 0.00	0.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	4,034.00	0.00 0.00	4,034.00	4,034.00 0.00	90.36 0.00	3,943.64 0.00	0.00
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	217.00	0.00 0.00	217.00	217.00 0.00	59.14 0.00	157.86 0.00	0.00
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	40,752.47 0.00	17,517.90 0.00	23,234.57 0.00	1,646.53

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	4,290.00 0.00	6,210.00 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	351.22 0.00	0.00 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	277.71 0.00	605.29 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	118.66 0.00	1,246.34 0.00	0.00
20-000-291-250-0-636-000 UNEMPLOYMENT COMPENSATION	53.00	0.00 0.00	53.00	53.00 0.00	16.80 0.00	36.20 0.00	0.00
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	13,388.22 0.00	5,290.39 0.00	8,097.83 0.00	2,385.78

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	78,800.00 0.00	61,270.00 0.00	17,530.00 0.00	121,200.00
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	1,159.11 0.00	6,110.89 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	6,400.00 0.00	43,600.00 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	8,751.63 0.00	16,248.37 0.00	0.00
11-190-100-610-0-650-000 TEACHING SUPPLIES	5,000.00	0.00 0.00	5,000.00	3,810.77 0.00	3,810.77 0.00	0.00 0.00	1,189.23
11-190-100-610-1-650-000 TECHNOLOGY TEACHING SUPPLIES	2,040.00	0.00 0.00	2,040.00	0.00 0.00	0.00 0.00	0.00 0.00	2,040.00
TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE	347,910.00	0.00 0.00	347,910.00	217,844.77 0.00	87,894.21 0.00	129,950.56 0.00	130,065.23

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-670-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-670-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-670-000 SOCIAL SECURITY CONTRIBUTIONS	4,426.00	-213.00 0.00	4,213.00	0.00	0.00 0.00	0.00 0.00	4,213.00
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTIONS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-670-000 WORKMAN'S COMPENSATION	123.00	0.00 0.00	123.00	0.00	0.00 0.00	0.00 0.00	123.00
20-000-291-270-0-670-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-670-000 SALARY TEACHERS	49,177.00	-46,288.00 0.00	2,889.00	0.00	0.00 0.00	0.00 0.00	2,889.00
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	28,014.00	-12,623.00 0.00	15,391.00	0.00	0.00 0.00	0.00 0.00	15,391.00
20-190-100-610-0-670-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 670 - BASIC IDEA	81,740.00	-59,124.00 0.00	22,616.00	0.00	0.00 0.00	0.00 0.00	22,616.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	1,125.00 0.00	1,125.00 0.00	0.00 0.00	2,423.00
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	1,936.00 0.00	403.22 0.00	1,532.78 0.00	2,030.00
20-000-291-241-0-671-000 OTHER RETIREMENT CONTRIBUTION	10,404.00	0.00 0.00	10,404.00	2,762.00 0.00	0.00 0.00	2,762.00 0.00	7,642.00
20-000-291-250-0-671-000 UNEMPLOYMENT COMPENSATION	259.00	0.00 0.00	259.00	259.00 0.00	37.30 0.00	221.70 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	3,674.00 0.00	3,674.00	3,674.00 0.00	1,347.00 0.00	2,327.00 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	-4,674.00 0.00	47,166.00	25,295.00 0.00	13,295.33 0.00	11,999.67 0.00	21,871.00
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	1,320.00 0.00	1,320.00 0.00	0.00 0.00	-1,320.00
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	38,537.00 0.00	19,693.85 0.00	18,843.15 0.00	33,646.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	0.00 0.00	0.00 0.00	0.00 0.00	268.00
20-000-291-220-0-672-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	743.00 0.00	743.00	743.00 0.00	362.43 0.00	380.57 0.00	0.00
20-000-291-241-0-672-000 OTHER RETIREMENT CONTRIBUTION	0.00	390.00 0.00	390.00	390.00 0.00	0.00 0.00	390.00 0.00	0.00
20-000-291-250-0-672-000 UNEMPLOYMENT COMPENSATION	0.00	49.00 0.00	49.00	49.00 0.00	20.25 0.00	28.75 0.00	0.00
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	6,530.00 0.00	6,530.00	6,530.00 0.00	2,772.00 0.00	3,758.00 0.00	0.00
20-190-100-106-0-672-000 SAL IDEA PARAPROFESSIONALS	0.00	2,787.00 0.00	2,787.00	2,787.00 0.00	1,272.00 0.00	1,515.00 0.00	0.00
20-190-100-610-0-672-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 672 - IDEA - CRANFORD	0.00	10,985.00 0.00	10,985.00	10,717.00 0.00	4,644.68 0.00	6,072.32 0.00	268.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	11,531.00 0.00	11,531.00 0.00	0.00 0.00	10,464.00
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	20,668.00 0.00	2,724.41 0.00	17,943.59 0.00	3,423.00
20-000-291-241-0-673-000 OTHER RETIREMENT CONTRIBUTION	59,047.00	0.00 0.00	59,047.00	39,779.00 0.00	478.79 0.00	39,300.21 0.00	19,268.00
20-000-291-250-0-673-000 UNEMPLOYMENT COMPENSATION	7,085.00	0.00 0.00	7,085.00	7,085.00 0.00	198.55 0.00	6,886.45 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	35,365.00 0.00	35,365.00	35,362.00 0.00	8,841.25 0.00	26,520.75 0.00	3.00
20-140-100-101-0-673-000 SALARIES - TEACHERS	288,935.00	-35,365.00 0.00	253,570.00	243,960.00 0.00	131,575.50 0.00	112,384.50 0.00	9,610.00
20-190-100-106-0-673-000 SAL IDEA PARAPROFESSIONALS	25,970.00	0.00 0.00	25,970.00	35,421.00 0.00	12,368.88 0.00	23,052.12 0.00	-9,451.00
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	402,555.90 0.00	176,468.28 0.00	226,087.62 0.00	34,142.10

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-674-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-674-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-674-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	413.00	0.00 0.00	413.00	0.00 0.00	0.00 0.00	0.00 0.00	413.00
20-000-291-241-0-674-000 OTHER RETIREMENT CONTRIBUTION	1,083.00	0.00 0.00	1,083.00	1,083.00 0.00	0.00 0.00	1,083.00 0.00	0.00
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	0.00 0.00	0.00 0.00	0.00 0.00	121.00
20-000-291-270-0-674-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-674-000 SALARIES - TEACHERS	5,391.00	0.00 0.00	5,391.00	0.00 0.00	0.00 0.00	0.00 0.00	5,391.00
20-190-100-106-0-674-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-674-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 674 - IDEA - HILLSIDE	7,035.00	0.00 0.00	7,035.00	1,110.00 0.00	0.00 0.00	1,110.00 0.00	5,925.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	710.00 0.00	253.93 0.00	456.07 0.00	283.00
20-000-291-241-0-675-000 OTHER RETIREMENT CONTRIBUTION	526.00	0.00 0.00	526.00	376.00 0.00	146.18 0.00	229.82 0.00	150.00
20-000-291-250-0-675-000 UNEMPLOYMENT COMPENSATION	65.00	0.00 0.00	65.00	65.00 0.00	18.32 0.00	46.68 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	9,275.00 0.00	3,319.13 0.00	5,955.87 0.00	3,710.00
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	10,718.00 0.00	4,029.56 0.00	6,688.44 0.00	10,374.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	381.14 0.00	327.86 0.00	0.00
20-000-291-241-0-676-000 OTHER RETIREMENT CONTRIBUTION	376.00	0.00 0.00	376.00	376.00 0.00	174.51 0.00	201.49 0.00	0.00
20-000-291-250-0-676-000 UNEMPLOYMENT COMPENSATION	46.00	0.00 0.00	46.00	46.00 0.00	22.26 0.00	23.74 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	4,982.00 0.00	4,300.00 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	10,922.00 0.00	6,068.91 0.00	4,853.09 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	1,250.00 0.00	1,250.00 0.00	0.00 0.00	177.00
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	1,047.00 0.00	419.16 0.00	627.84 0.00	372.00
20-000-291-241-0-677-000 OTHER RETIREMENT CONTRIBUTION	751.00	0.00 0.00	751.00	554.00 0.00	54.71 0.00	499.29 0.00	197.00
20-000-291-250-0-677-000 UNEMPLOYMENT COMPENSATION	93.00	0.00 0.00	93.00	93.00 0.00	24.58 0.00	68.42 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	13,681.00 0.00	4,230.07 0.00	9,450.93 0.00	4,869.00
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	17,402.00 0.00	6,755.52 0.00	10,646.48 0.00	5,615.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	0.00 0.00	0.00 0.00	0.00 0.00	1,100.00
20-000-291-220-0-678-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,767.00	0.00 0.00	1,767.00	0.00 0.00	0.00 0.00	0.00 0.00	1,767.00
20-000-291-241-0-678-000 OTHER RETIREMENT CONTRIBUTION	4,636.00	0.00 0.00	4,636.00	0.00 0.00	0.00 0.00	0.00 0.00	4,636.00
20-000-291-250-0-678-000 UNEMPLOYMENT COMPENSATION	116.00	0.00 0.00	116.00	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	0.00 0.00	0.00 0.00	0.00 0.00	520.00
20-000-291-270-0-678-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-678-000 SALARIES - TEACHERS	23,100.00	0.00 0.00	23,100.00	0.00 0.00	0.00 0.00	0.00 0.00	23,100.00
20-190-100-106-0-678-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-678-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	32,553.00	0.00 0.00	32,553.00	116.00 0.00	0.00 0.00	116.00 0.00	32,437.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	5,137.00 0.00	300.99 0.00	4,836.01 0.00	3,355.00
20-000-291-241-0-680-000 OTHER RETIREMENT CONTRIBUTION	21,252.00	0.00 0.00	21,252.00	12,300.00 0.00	119.56 0.00	12,180.44 0.00	8,952.00
20-000-291-250-0-680-000 UNEMPLOYMENT COMPENSATION	555.00	0.00 0.00	555.00	336.00 0.00	63.77 0.00	272.23 0.00	219.00
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	3,905.00 0.00	3,905.00 0.00	0.00 0.00	-3,905.00
20-140-100-101-0-680-000 SALARIES - TEACHERS	104,000.00	0.00 0.00	104,000.00	59,719.00 0.00	53,677.56 0.00	6,041.44 0.00	44,281.00
20-190-100-106-0-680-000 SAL IDEA PARAPROFESSIONALS	8,348.00	0.00 0.00	8,348.00	7,420.00 0.00	3,405.25 0.00	4,014.75 0.00	928.00
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	91,315.00 0.00	63,970.13 0.00	27,344.87 0.00	53,830.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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 CONTRIBUTUIONS-OTHER	5,414.00	0.00 0.00	5,414.00	4,329.00 0.00	0.00 0.00	4,329.00 0.00	1,085.00
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	14,203.00	0.00 0.00	14,203.00	11,393.00 0.00	0.00 0.00	11,393.00 0.00	2,810.00
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	18,078.00 0.00	0.00 0.00	18,078.00 0.00	-18,078.00
20-140-100-101-0-681-000 SALARIES - TEACHERS	70,767.00	0.00 0.00	70,767.00	56,584.00 0.00	35,369.34 0.00	21,214.66 0.00	14,183.00
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	94,518.00 0.00	39,149.34 0.00	55,368.66 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	213.00 0.00	852.00	852.00 0.00	385.70 0.00	466.30 0.00	0.00
20-000-291-241-0-682-000 OTHER RETIREMENT CONTRIBUTION	1,169.00	390.00 0.00	1,559.00	1,559.00 0.00	0.00 0.00	1,559.00 0.00	0.00
20-000-291-250-0-682-000 UNEMPLOYMENT COMPENSATION	48.00	0.00 0.00	48.00	48.00 0.00	23.51 0.00	24.49 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	1,854.00 0.00	10,202.00	11,130.00 0.00	4,447.63 0.00	6,682.37 0.00	-928.00
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	2,457.00 0.00	13,929.00	14,857.00 0.00	6,124.84 0.00	8,732.16 0.00	-928.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	1,030.00 0.00	191.64 0.00	838.36 0.00	1,443.00
20-000-291-241-0-683-000 OTHER RETIREMENT CONTRIBUTION	6,489.00	0.00 0.00	6,489.00	1,312.00 0.00	0.00 0.00	1,312.00 0.00	5,177.00
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	866.00 0.00	0.00 0.00	866.00 0.00	-866.00
20-140-100-101-0-683-000 SALARIES - TEACHERS	32,330.00	0.00 0.00	32,330.00	13,468.00 0.00	5,593.75 0.00	7,874.25 0.00	18,862.00
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	18,565.00 0.00	7,512.39 0.00	11,052.61 0.00	73,743.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	925.00 0.00	0.00 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	1,710.00 0.00	338.62 0.00	1,371.38 0.00	951.00
20-000-291-241-0-684-000 OTHER RETIREMENT CONTRIBUTION	5,769.00	0.00 0.00	5,769.00	3,001.00 0.00	151.73 0.00	2,849.27 0.00	2,768.00
20-000-291-250-0-684-000 UNEMPLOYMENT COMPENSATION	175.00	0.00 0.00	175.00	175.00 0.00	17.34 0.00	157.66 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	1,735.00 0.00	1,735.00	1,735.00 0.00	613.53 0.00	1,121.47 0.00	0.00
20-140-100-101-0-684-000 SALARIES - TEACHERS	25,500.00	-1,735.00 0.00	23,765.00	13,075.00 0.00	7,303.75 0.00	5,771.25 0.00	10,690.00
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	4,306.25 0.00	4,968.75 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	31,680.00 0.00	15,440.22 0.00	16,239.78 0.00	26,553.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	1,808.00 0.00	923.38 0.00	884.62 0.00	729.00
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	1,979.00	0.00 0.00	1,979.00	677.00 0.00	219.99 0.00	457.01 0.00	1,302.00
20-000-291-250-0-685-000 UNEMPLOYMENT COMPENSATION	166.00	0.00 0.00	166.00	166.00 0.00	52.95 0.00	113.05 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	6,930.00 0.00	2,772.00 0.00	4,158.00 0.00	-2,970.00
20-190-100-106-0-685-000 SAL IDEA PARAPROFESSIONALS	29,228.00	0.00 0.00	29,228.00	16,695.00 0.00	8,307.75 0.00	8,387.25 0.00	12,533.00
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	27,490.00 0.00	13,490.07 0.00	13,999.93 0.00	13,594.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-691-908 PUR. PROF. ED. SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-603 SALARIES TEACHERS-ELIZABETH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-901 SALARIES TEACHERS - CLARK	0.00	4,090.00 0.00	4,090.00	4,090.00 0.00	1,307.50 0.00	2,782.50 0.00	0.00
20-140-100-101-0-691-902 SALARIES TEACHERS-CRANFORD	0.00	5,100.00 0.00	5,100.00	5,100.00 0.00	693.00 0.00	4,407.00 0.00	0.00
20-140-100-101-0-691-903 SALARIES TEACHERS-ELIZABETH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-907 SALARIES TEACHERS-SCOTCH PLAINS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-909 SALARIES TEACHERS - WESTFIELD	0.00	2,140.00 0.00	2,140.00	2,140.00 0.00	990.00 0.00	1,150.00 0.00	0.00
20-140-100-101-0-691-910 SALARIES TEACHERS-UNION	0.00	19,809.00 0.00	19,809.00	13,075.00 0.00	6,537.50 0.00	6,537.50 0.00	6,734.00
20-140-100-101-0-691-914 SALARIES TEACHERS - SUMMIT	0.00	5,260.00 0.00	5,260.00	5,260.00 0.00	594.00 0.00	4,666.00 0.00	0.00
20-190-100-106-0-691-904 SALARIES PARAPROFESSIONALS - KENILWORTH	0.00	2,023.00 0.00	2,023.00	2,023.00 0.00	887.75 0.00	1,135.25 0.00	0.00
20-190-100-106-0-691-905 SALARIES PARAPROFESSIONALS - LINDEN	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-907 SALARIES PARAPROFESSIONAL- NEW PROVIDENCE	0.00	5,131.00 0.00	5,131.00	5,131.00 0.00	1,248.81 0.00	3,882.19 0.00	0.00
20-190-100-106-0-691-908 SALARIES PARAPROFESSIONALS - SPRINGFIELD	0.00	594.00 0.00	594.00	594.00 0.00	594.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-613 TEACHING SUPPLIES - LINDEN	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-901 TEACHING SUPPLIES- CLARK	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-190-100-610-0-691-902 TEACHING SUPPLIES - CRANFORD	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
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	601.00 0.00	601.00	0.00	0.00 0.00	0.00 0.00	601.00
20-190-100-610-0-691-906 TEACHING SUPPLIES - NEW PROVIDENCE	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
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
20-190-100-610-0-691-908 TEACHING SUPPLIES - SPRINGFIELD	0.00	934.00 0.00	934.00	934.00	0.00 0.00	934.00 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
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
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
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
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
TOTAL DEPARTMENT 691 - IDEA CARRYOVER	0.00	45,682.00 0.00	45,682.00	38,347.00	12,852.56 0.00	25,494.44 0.00	7,335.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	55,188.00 0.00	36,792.00 0.00	0.00
11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT	0.00	3,000.00 0.00	3,000.00	100.00 0.00	0.00 0.00	100.00 0.00	2,900.00
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	74,674.68 0.00	37,337.32 0.00	0.00
11-000-240-500-0-775-000 OTHER PURCHASED SERVICES- TRAVEL	2,600.00	0.00 0.00	2,600.00	1,346.11 0.00	1,346.11 0.00	0.00 0.00	1,253.89
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	51,200.00	0.00 0.00	51,200.00	37,080.54 0.00	35,395.50 0.00	1,685.04 0.00	14,119.46
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	1,669.50 0.00	8,530.50 0.00	0.00
11-000-291-220-0-775-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	21,420.00	2,680.00 0.00	24,100.00	24,100.00 0.00	15,264.84 0.00	8,835.16 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	1,604.39 0.00	2,202.61 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	895.40 0.00	939.60 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 FEB-28-2018 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	216,600.56 0.00	50,399.44 0.00	0.00
11-140-100-101-0-775-000 SALARIES TEACHERS	130,000.00	20,000.00 0.00	150,000.00	150,000.00 0.00	84,366.40 0.00	65,633.60 0.00	0.00
11-190-100-106-0-775-000 SALARIES TRANSITION	280,000.00	35,000.00 0.00	315,000.00	315,000.00 0.00	179,024.20 0.00	135,975.80 0.00	0.00
11-190-100-610-0-775-000 TEACHING SUPPLIES	5,000.00	0.00 0.00	5,000.00	4,581.40 0.00	4,406.79 0.00	174.61 0.00	418.60
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	5,000.00	0.00 0.00	5,000.00	3,992.53 0.00	3,736.83 0.00	255.70 0.00	1,007.47
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	85,030.00 0.00	1,134,827.00	1,046,467.97 0.00	695,962.91 0.00	350,505.06 0.00	88,359.03

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-251-340-0-800-000 PURCHASED TECHNICAL SERVICES	56,100.00	0.00 0.00	56,100.00	52,000.00 0.00	38,915.83 0.00	13,084.17 0.00	4,100.00
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	56,100.00	0.00 0.00	56,100.00	52,000.00 0.00	38,915.83 0.00	13,084.17 0.00	4,100.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	20,681.38 0.00	0.00 0.00	20,681.38 0.00	3,664.62
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	9,067.89 0.00	0.00 0.00	478.11
20-510-100-610-0-820-823 TEACHING SUPPLIES - ELIZABETH	46,953.00	0.00 0.00	46,953.00	44,177.50 0.00	36,386.20 0.00	7,791.30 0.00	2,775.50
20-510-100-610-0-820-824 TEACHING SUPPLIES - HILLSIDE	6,290.00	0.00 0.00	6,290.00	5,960.28 0.00	960.53 0.00	4,999.75 0.00	329.72
20-510-100-610-0-820-825 TEACHING SUPPLIES - KENILWORTH	6,512.00	0.00 0.00	6,512.00	5,904.96 0.00	0.00 0.00	5,904.96 0.00	607.04
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	6,770.70 0.00	0.00 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	239.89 0.00	0.00 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	27,817.47 0.00	3,771.26 0.00	24,046.21 0.00	11,254.53
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	37,983.85 0.00	0.00 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	17,344.97 0.00	15,695.05 0.00	1,649.92 0.00	1,118.03
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	14,561.47 0.00	495.88 0.00	2,147.65

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	250,712.00	0.00	250,712.00	200,591.64	135,022.24	65,569.40	50,120.36	
		0.00		0.00	0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	-325,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-601 NONPUBLIC SECURITY AID- CRANFORD	0.00	19,350.00 0.00	19,350.00	19,300.00 0.00	19,300.00 0.00	0.00 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	79,038.46 0.00	51,695.96 0.00	27,342.50 0.00	27,761.54
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	10,396.00 0.00	0.00 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	40,800.00 0.00	40,800.00	0.00 0.00	0.00 0.00	0.00 0.00	40,800.00
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	0.00	79,200.00 0.00	79,200.00	17,275.40 0.00	0.00 0.00	17,275.40 0.00	61,924.60
20-511-100-800-0-850-611 NONPUBLIC SECURITY AID - SPRINGFIELD	0.00	11,100.00 0.00	11,100.00	8,504.16 0.00	0.00 0.00	8,504.16 0.00	2,595.84
20-511-100-800-0-850-612 NONPUBLIC SECURITY AID - SUMMIT	0.00	82,800.00 0.00	82,800.00	57,153.71 0.00	31,314.38 0.00	25,839.33 0.00	25,646.29
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	21,675.00 0.00	21,675.00	13,460.00 0.00	0.00 0.00	13,460.00 0.00	8,215.00
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	325,000.00	98,300.00 0.00	423,300.00	205,127.73 0.00	112,706.34 0.00	92,421.39 0.00	218,172.27

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	13,038.27 0.00	13,038.27 0.00	0.00 0.00	8,601.73
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	237,799.16 0.00	149,800.84 0.00	0.00
11-000-270-162-0-901-000 SAL-PUPIL TRANSP-OTHER	359,000.00	20,000.00 0.00	379,000.00	359,000.00 0.00	247,149.12 0.00	111,850.88 0.00	20,000.00
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	81,105.67 0.00	70,200.17 0.00	10,905.50 0.00	63,894.33
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	18,713,454.93 0.00	13,601,295.41 0.00	5,112,159.52 0.00	2,286,545.07
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	3,700,000.00	-20,000.00 0.00	3,680,000.00	3,308,426.02 0.00	2,372,639.61 0.00	935,786.41 0.00	371,573.98
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	6,037.67 0.00	4,173.90 0.00	1,863.77 0.00	962.33
11-000-270-615-0-901-000 ALL FUEL	35,000.00	0.00 0.00	35,000.00	35,000.00 0.00	16,624.37 0.00	18,375.63 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	38,320.66 0.00	17,679.34 0.00	0.00
11-000-291-241-0-901-000 OTHER RETIREMENT CONTRIBUTION	95,100.00	0.00 0.00	95,100.00	748.90 0.00	528.82 0.00	220.08 0.00	94,351.10

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	1,150.66 0.00	4,079.34 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	187,424.32 0.00	131,575.68 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	23,294,005.46 0.00	16,799,708.47 0.00	6,494,296.99 0.00	2,852,024.54

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	15,426.16 0.00	12,362.79 0.00	3,063.37 0.00	404.84
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	69,516.00	0.00 0.00	69,516.00	50,252.18 0.00	46,905.47 0.00	3,346.71 0.00	19,263.82
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	9,313.00	0.00 0.00	9,313.00	9,061.46 0.00	1,837.41 0.00	7,224.05 0.00	251.54
20-501-100-640-0-903-903 TEXTBOOKS - KENILWORTH	9,641.00	0.00 0.00	9,641.00	9,626.81 0.00	9,626.81 0.00	0.00 0.00	14.19
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	366.85 0.00	366.85 0.00	0.00 0.00	16.15
20-501-100-640-0-903-906 TEXTBOOKS - SPRINGFIELD	8,107.00	0.00 0.00	8,107.00	7,631.46 0.00	7,631.46 0.00	0.00 0.00	475.54
20-501-100-640-0-903-907 TEXTBOOKS - SUMMIT	27,499.00	0.00 0.00	27,499.00	27,211.21 0.00	26,942.21 0.00	269.00 0.00	287.79
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	53,949.18 0.00	53,949.18 0.00	0.00 0.00	3,898.82
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	211,362.98 0.00	197,141.49 0.00	14,221.49 0.00	82,925.02

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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 FEB-28-2018 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 FEB-28-2018 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	29,934.30 0.00	0.00 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	106,835.83 0.00	20,583.44 0.00	16,846.73

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	1,769.00 0.00	106,045.00	106,045.00 0.00	65,846.52 0.00	40,198.48 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	8,980.29 0.00	0.00 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	1,769.00 0.00	139,743.00	115,025.29 0.00	74,826.81 0.00	40,198.48 0.00	24,717.71

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 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	0.00 159,871.90	0.00 159,871.90	0.00 0.00	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	0.00 136,889.09	0.00 136,889.09	0.00 0.00	0.00
TOTAL DEPARTMENT 999 - TOTAL DEPARTMENT	0.00	0.00 0.00	0.00	0.00 312,260.99	0.00 312,260.99	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING FEB-28-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

GRAND TOTAL :	52,787,179.00	719,668.95 0.00	53,506,847.95	46,909,205.16	312,260.99	31,562,454.21 312,260.99	15,346,750.95 0.00	6,597,642.79