

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>TECH COORDINATORS                      | 150,000.00    | 0.00<br>0.00      | 150,000.00                            | 150,000.00<br>0.00    | 89,442.77<br>0.00  | 60,557.23<br>0.00           | 0.00      |
| 11-000-222-300-0-100-000<br>PURCHASED TECHNICAL SERVICES           | 51,250.00     | 0.00<br>0.00      | 51,250.00                             | 15,149.48<br>0.00     | 15,149.48<br>0.00  | 0.00<br>0.00                | 36,100.52 |
| 11-000-230-100-0-100-000<br>SALARIES SUPT'S OFFICE                 | 592,000.00    | 0.00<br>0.00      | 592,000.00                            | 592,000.00<br>0.00    | 236,352.67<br>0.00 | 355,647.33<br>0.00          | 0.00      |
| 11-000-230-331-0-100-000<br>LEGAL SERVICES                         | 57,200.00     | 0.00<br>0.00      | 57,200.00                             | 25,719.19<br>0.00     | 25,719.19<br>0.00  | 0.00<br>0.00                | 31,480.81 |
| 11-000-230-332-0-100-000<br>AUDIT FEES                             | 30,615.00     | 0.00<br>0.00      | 30,615.00                             | 0.00<br>0.00          | 0.00<br>0.00       | 0.00<br>0.00                | 30,615.00 |
| 11-000-230-334-0-100-000<br>ARCHITECTURAL/ENGINEER SVS/STONEGATE   | 30,000.00     | 0.00<br>0.00      | 30,000.00                             | 0.00<br>0.00          | 0.00<br>0.00       | 0.00<br>0.00                | 30,000.00 |
| 11-000-230-339-2-100-000<br>STAFF DEVELOPMENT PRESENTERS           | 44,737.00     | 0.00<br>0.00      | 44,737.00                             | 6,820.50<br>0.00      | 6,420.50<br>0.00   | 400.00<br>0.00              | 37,916.50 |
| 11-000-230-530-0-100-000<br>COMMUNICATIONS/TELEPHONE/INTERNET      | 35,700.00     | 0.00<br>0.00      | 35,700.00                             | 15,891.52<br>0.00     | 13,259.79<br>0.00  | 2,631.73<br>0.00            | 19,808.48 |
| 11-000-230-590-0-100-000<br>OTHER PURCHASED SERVICES - INSURANCE   | 67,150.00     | 0.00<br>0.00      | 67,150.00                             | 36,298.30<br>0.00     | 35,814.60<br>0.00  | 483.70<br>0.00              | 30,851.70 |
| 11-000-230-610-0-100-000<br>GENERAL SUPPLIES                       | 20,960.00     | 0.00<br>0.00      | 20,960.00                             | 12,474.85<br>0.00     | 6,199.66<br>0.00   | 6,275.19<br>0.00            | 8,485.15  |
| 11-000-230-890-0-100-000<br>PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS | 27,540.00     | 0.00<br>0.00      | 27,540.00                             | 8,294.50<br>0.00      | 8,075.50<br>0.00   | 219.00<br>0.00              | 19,245.50 |
| 11-000-230-890-1-100-000<br>SCHOOL SAFETY                          | 5,000.00      | 0.00<br>0.00      | 5,000.00                              | 0.00<br>0.00          | 0.00<br>0.00       | 0.00<br>0.00                | 5,000.00  |
| 11-000-251-100-0-100-000<br>SALARIES-BUSINESS OFFICE               | 477,401.00    | 0.00<br>0.00      | 477,401.00                            | 477,401.00<br>0.00    | 202,311.04<br>0.00 | 275,089.96<br>0.00          | 0.00      |
| 11-000-251-340-0-100-000<br>BUSINESS OFFICE SOFTWARE               | 63,670.00     | 0.00<br>0.00      | 63,670.00                             | 64,522.14<br>0.00     | 64,522.14<br>0.00  | 0.00<br>0.00                | -852.14   |
| 11-000-251-592-0-100-000<br>OTHER PURCHASED SERVICES               | 3,300.00      | 0.00<br>0.00      | 3,300.00                              | 1,320.00<br>0.00      | 1,320.00<br>0.00   | 0.00<br>0.00                | 1,980.00  |

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| ACCOUNT DESCRIPTION   | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED  | OUTSTANDING OUTSTANDING <<< | AVAILABLE |
|---|---------------|-------------------|---------------------------------------|-----------------------|--------------------|-----------------------------|-----------|
| 11-000-251-600-0-100-000<br>SUPPLIES & MATERIALS -- BUSINESS OFFICE   | 19,060.00     | 0.00<br>0.00      | 19,060.00                             | 8,313.61<br>0.00      | 6,742.35<br>0.00   | 1,571.26<br>0.00            | 10,746.39 |
| 11-000-251-832-0-100-000<br>INTEREST ON LEASE PURCHASE                | 5,885.00      | 0.00<br>0.00      | 5,885.00                              | 2,958.00<br>0.00      | 2,958.00<br>0.00   | 0.00<br>0.00                | 2,927.00  |
| 11-000-251-890-0-100-000<br>PROF. MEMBERSHIP, CONFERENCE/BUS. OFFICE  | 9,551.00      | 0.00<br>0.00      | 9,551.00                              | 4,813.04<br>0.00      | 4,438.04<br>0.00   | 375.00<br>0.00              | 4,737.96  |
| 11-000-262-100-0-100-000<br>SALARIES CUSTODIAL                        | 54,000.00     | 0.00<br>0.00      | 54,000.00                             | 54,000.00<br>0.00     | 15,213.35<br>0.00  | 38,786.65<br>0.00           | 0.00      |
| 11-000-262-420-0-100-000<br>CLEANING, REPAIR AND MAINTENANCE SERVICES | 54,060.00     | 0.00<br>0.00      | 54,060.00                             | 24,390.85<br>0.00     | 12,031.59<br>0.00  | 12,359.26<br>0.00           | 29,669.15 |
| 11-000-262-610-0-100-000<br>CUSTODIAL SUPPLIES                        | 8,000.00      | 0.00<br>0.00      | 8,000.00                              | 5,216.11<br>0.00      | 2,381.45<br>0.00   | 2,834.66<br>0.00            | 2,783.89  |
| 11-000-262-621-0-100-000<br>NATURAL GAS                               | 12,000.00     | 0.00<br>0.00      | 12,000.00                             | 6,566.00<br>0.00      | 687.93<br>0.00     | 5,878.07<br>0.00            | 5,434.00  |
| 11-000-262-622-0-100-000<br>ELECTRICITY                               | 41,600.00     | 0.00<br>0.00      | 41,600.00                             | 18,000.00<br>0.00     | 15,196.00<br>0.00  | 2,804.00<br>0.00            | 23,600.00 |
| 11-000-291-220-0-100-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER       | 57,415.00     | 0.00<br>0.00      | 57,415.00                             | 57,415.00<br>0.00     | 26,250.01<br>0.00  | 31,164.99<br>0.00           | 0.00      |
| 11-000-291-241-0-100-000<br>OTHER RETIREMENT CONTRIBUTION             | 78,925.00     | 0.00<br>0.00      | 78,925.00                             | 2,050.00<br>0.00      | 460.89<br>0.00     | 1,589.11<br>0.00            | 76,875.00 |
| 11-000-291-250-0-100-000<br>UNEMPLOYMENT COMPENSATION                 | 8,000.00      | 0.00<br>0.00      | 8,000.00                              | 8,000.00<br>0.00      | 647.37<br>0.00     | 7,352.63<br>0.00            | 0.00      |
| 11-000-291-260-0-100-000<br>WORKERS COMPENSATION                      | 12,550.00     | 0.00<br>0.00      | 12,550.00                             | 11,550.00<br>0.00     | 11,550.00<br>0.00  | 0.00<br>0.00                | 1,000.00  |
| 11-000-291-270-0-100-000<br>HEALTH BENEFITS                           | 268,525.00    | 0.00<br>0.00      | 268,525.00                            | 268,525.00<br>0.00    | 118,451.67<br>0.00 | 150,073.33<br>0.00          | 0.00      |
| 11-000-291-297-0-100-000<br>UNUSED SICK PAYMENT                       | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00       | 0.00<br>0.00                | 0.00      |
| 11-000-291-299-0-100-000<br>UNUSED SICK PAYMENT RETIREMENT            | 80,000.00     | 0.00<br>0.00      | 80,000.00                             | 80,000.00<br>0.00     | 61,312.47<br>0.00  | 18,687.53<br>0.00           | 0.00      |

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|---|---------------------|----------------------|---------------------------------------|------------------------------|----------------------------|-----------------------------|-------------------|
| 11-000-310-930-0-100-000<br>TRANSFERS TO COVER DEFICITS         | 20,000.00           | 0.00<br>0.00         | 20,000.00                             | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00<br>0.00                | 20,000.00         |
| 12-000-230-730-0-100-000<br>EQUIPMENT - SUPERINTENDENT'S OFFICE | 10,200.00           | 0.00<br>0.00         | 10,200.00                             | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00<br>0.00                | 10,200.00         |
| 12-000-251-730-0-100-000<br>EQUIPMENT - BUSINESS OFFICE         | 10,200.00           | 0.00<br>0.00         | 10,200.00                             | 1,425.55<br>0.00             | 1,425.55<br>0.00           | 0.00<br>0.00                | 8,774.45          |
| 12-000-400-721-0-100-000<br>LEASE PURCHASE AGREEMENT- PRINCIPAL | 58,750.00           | 0.00<br>0.00         | 58,750.00                             | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00<br>0.00                | 58,750.00         |
| <b>TOTAL DEPARTMENT 100 - ADMINISTRATIVE</b>                    | <b>2,465,244.00</b> | <b>0.00<br/>0.00</b> | <b>2,465,244.00</b>                   | <b>1,959,114.64<br/>0.00</b> | <b>984,334.01<br/>0.00</b> | <b>974,780.63<br/>0.00</b>  | <b>506,129.36</b> |

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| ACCOUNT DESCRIPTION                                     | APPROPRIATION    | ADJUSTMENT REFUND    | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED    | EXPENDED EXPENDED        | OUTSTANDING OUTSTANDING <<< | AVAILABLE        |
|---|------------------|----------------------|---------------------------------------|--------------------------|--------------------------|-----------------------------|------------------|
| 11-000-230-339-0-125-000<br>TUITION CLASSROOM TEACHERS  | 17,000.00        | 0.00<br>0.00         | 17,000.00                             | 2,109.60<br>0.00         | 2,109.60<br>0.00         | 0.00<br>0.00                | 14,890.40        |
| 11-000-230-339-1-125-000<br>WORKSHOPS - TRANSITION      | 282.33           | 0.00<br>0.00         | 282.33                                | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 282.33           |
| 11-000-230-339-2-125-000<br>WORKSHOPS - WESTLAKE        | 2,306.36         | 0.00<br>0.00         | 2,306.36                              | 1,009.40<br>0.00         | 1,009.40<br>0.00         | 0.00<br>0.00                | 1,296.96         |
| 11-000-230-339-3-125-000<br>WORKSHOPS - CROSSROADS      | 1,882.20         | 0.00<br>0.00         | 1,882.20                              | 1,438.19<br>0.00         | 1,438.19<br>0.00         | 0.00<br>0.00                | 444.01           |
| 11-000-230-339-4-125-000<br>WORKSHOPS - HILLCREST SOUTH | 1,270.48         | 0.00<br>0.00         | 1,270.48                              | 560.33<br>0.00           | 425.33<br>0.00           | 135.00<br>0.00              | 710.15           |
| 11-000-230-339-5-125-000<br>WORKSHOPS - HILLCREST NORTH | 1,082.26         | 0.00<br>0.00         | 1,082.26                              | 205.94<br>0.00           | 205.94<br>0.00           | 0.00<br>0.00                | 876.32           |
| 11-000-230-339-6-125-000<br>WORKSHOPS - LMA             | 1,176.37         | 0.00<br>0.00         | 1,176.37                              | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 1,176.37         |
| 11-000-230-339-7-125-000<br>TUITION PARAS               | 7,500.00         | 0.00<br>0.00         | 7,500.00                              | 1,085.40<br>0.00         | 1,085.40<br>0.00         | 0.00<br>0.00                | 6,414.60         |
| <b>TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT</b>         | <b>32,500.00</b> | <b>0.00<br/>0.00</b> | <b>32,500.00</b>                      | <b>6,408.86<br/>0.00</b> | <b>6,273.86<br/>0.00</b> | <b>135.00<br/>0.00</b>      | <b>26,091.14</b> |

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|---|------------------|----------------------|---------------------------------------|--------------------------|--------------------------|-----------------------------|------------------|
| 20-000-216-800-1-150-000<br>MISCELLANEOUS MINIGRANTS (GENERAL FUND) | 13,750.00        | 0.00<br>0.00         | 13,750.00                             | 5,685.92<br>0.00         | 5,048.92<br>0.00         | 637.00<br>0.00              | 8,064.08         |
| 20-000-219-800-2-150-000<br>CROSSROADS                              | 13,750.00        | 0.00<br>0.00         | 13,750.00                             | 4,258.72<br>0.00         | 3,551.22<br>0.00         | 707.50<br>0.00              | 9,491.28         |
| <b>TOTAL DEPARTMENT 150 - UCES FOUNDATION</b>                       | <b>27,500.00</b> | <b>0.00<br/>0.00</b> | <b>27,500.00</b>                      | <b>9,944.64<br/>0.00</b> | <b>8,600.14<br/>0.00</b> | <b>1,344.50<br/>0.00</b>    | <b>17,555.36</b> |

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|---|---------------|-------------------|---------------------------------------|-----------------------|-------------------|-----------------------------|------------|
| 11-000-100-569-0-200-000<br>TUITION - OTHER                                       | 40,260.00     | 0.00<br>0.00      | 40,260.00                             | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 40,260.00  |
| 11-000-213-100-0-200-000<br>SALARIES-NURSES                                       | 90,160.00     | 0.00<br>0.00      | 90,160.00                             | 90,160.00<br>0.00     | 18,491.10<br>0.00 | 71,668.90<br>0.00           | 0.00       |
| 11-000-213-100-1-200-000<br>SALARIES- OCCUPATIONAL THERAPY                        | 94,670.00     | 0.00<br>0.00      | 94,670.00                             | 94,670.00<br>0.00     | 27,940.50<br>0.00 | 66,729.50<br>0.00           | 0.00       |
| 11-000-213-300-0-200-000<br>PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH) | 49,500.00     | 0.00<br>0.00      | 49,500.00                             | 71,556.00<br>0.00     | 24,966.57<br>0.00 | 46,589.43<br>0.00           | -22,056.00 |
| 11-000-213-600-0-200-000<br>HEALTH SUPPLIES                                       | 3,175.00      | 0.00<br>0.00      | 3,175.00                              | 1,924.45<br>0.00      | 1,924.45<br>0.00  | 0.00<br>0.00                | 1,250.55   |
| 11-000-219-104-0-200-000<br>SALARY SOCIAL WORKER PERSONNEL                        | 149,644.00    | 0.00<br>0.00      | 149,644.00                            | 149,644.00<br>0.00    | 31,654.38<br>0.00 | 117,989.62<br>0.00          | 0.00       |
| 11-000-221-102-0-200-000<br>SALARIES OF SUPERVISORS OF INSTRUCTION                | 78,655.00     | 0.00<br>0.00      | 78,655.00                             | 78,655.00<br>0.00     | 25,417.10<br>0.00 | 53,237.90<br>0.00           | 0.00       |
| 11-000-222-600-0-200-000<br>SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC               | 5,090.00      | 0.00<br>0.00      | 5,090.00                              | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 5,090.00   |
| 11-000-230-339-0-200-000<br>ADMIN. STAFF DEVELOPMENT                              | 3,785.00      | 0.00<br>0.00      | 3,785.00                              | 379.00<br>0.00        | 99.00<br>0.00     | 280.00<br>0.00              | 3,406.00   |
| 11-000-230-530-0-200-000<br>COMMUNICATIONS/TELEPHONE/INTERNET                     | 15,875.00     | 0.00<br>0.00      | 15,875.00                             | 7,845.36<br>0.00      | 4,149.53<br>0.00  | 3,695.83<br>0.00            | 8,029.64   |
| 11-000-230-590-0-200-000<br>OTHER PURCHASED SERVICES - INSURANCE                  | 37,980.00     | 0.00<br>0.00      | 37,980.00                             | 24,733.98<br>0.00     | 24,733.98<br>0.00 | 0.00<br>0.00                | 13,246.02  |
| 11-000-240-103-0-200-000<br>SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS           | 99,570.00     | 0.00<br>0.00      | 99,570.00                             | 99,570.00<br>0.00     | 31,927.50<br>0.00 | 67,642.50<br>0.00           | 0.00       |
| 11-000-240-105-0-200-000<br>SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS       | 56,480.00     | 0.00<br>0.00      | 56,480.00                             | 56,480.00<br>0.00     | 18,924.36<br>0.00 | 37,555.64<br>0.00           | 0.00       |
| 11-000-240-500-0-200-000<br>OTHER PURCHASED SERVICES-TRAVEL, INSTR                | 1,080.00      | 0.00<br>0.00      | 1,080.00                              | 324.14<br>0.00        | 324.14<br>0.00    | 0.00<br>0.00                | 755.86     |
| 11-000-240-600-0-200-000<br>SUPPLIES & MATERIALS, OFFICE                          | 6,840.00      | 129.00<br>0.00    | 6,969.00                              | 2,332.56<br>0.00      | 1,684.10<br>0.00  | 648.46<br>0.00              | 4,636.44   |

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| 11-000-240-800-0-200-000<br>OTHER OBJECTS (MISC EXPENSE-INSTR.)       | 7,265.00      | 0.00<br>0.00      | 7,265.00                              | 575.00<br>0.00        | 575.00<br>0.00     | 0.00<br>0.00                | 6,690.00   |
| 11-000-240-800-1-200-000<br>OTHER OBJECTS - CURRICULUM                | 5,000.00      | 0.00<br>0.00      | 5,000.00                              | 0.00<br>0.00          | 0.00<br>0.00       | 0.00<br>0.00                | 5,000.00   |
| 11-000-251-832-0-200-000<br>INTEREST ON LEASE PURCHASE                | 22,583.00     | 0.00<br>0.00      | 22,583.00                             | 11,290.62<br>0.00     | 11,290.62<br>0.00  | 0.00<br>0.00                | 11,292.38  |
| 11-000-262-100-0-200-000<br>SALARIES-CUSTODIAL                        | 61,500.00     | 0.00<br>0.00      | 61,500.00                             | 61,500.00<br>0.00     | 22,170.83<br>0.00  | 39,329.17<br>0.00           | 0.00       |
| 11-000-262-420-0-200-000<br>CLEANING, REPAIR AND MAINTENANCE SERVICES | 120,170.00    | 0.00<br>0.00      | 120,170.00                            | 51,360.20<br>0.00     | 23,412.15<br>0.00  | 27,948.05<br>0.00           | 68,809.80  |
| 11-000-262-610-0-200-000<br>CUSTODIAL SUPPLIES                        | 13,075.00     | 0.00<br>0.00      | 13,075.00                             | 8,231.15<br>0.00      | 6,746.66<br>0.00   | 1,484.49<br>0.00            | 4,843.85   |
| 11-000-262-621-0-200-000<br>NATURAL GAS                               | 20,460.00     | 0.00<br>0.00      | 20,460.00                             | 12,354.00<br>0.00     | 1,105.51<br>0.00   | 11,248.49<br>0.00           | 8,106.00   |
| 11-000-262-622-0-200-000<br>ELECTRICITY                               | 80,000.00     | 0.00<br>0.00      | 80,000.00                             | 33,000.00<br>0.00     | 30,387.10<br>0.00  | 2,612.90<br>0.00            | 47,000.00  |
| 11-000-270-511-0-200-000<br>IN HOUSE TRANSPORTATION                   | 20,565.00     | 0.00<br>0.00      | 20,565.00                             | 0.00<br>0.00          | 0.00<br>0.00       | 0.00<br>0.00                | 20,565.00  |
| 11-000-270-512-0-200-000<br>CONTRACTED SERVICES OTHER                 | 2,115.00      | 0.00<br>0.00      | 2,115.00                              | 0.00<br>0.00          | 0.00<br>0.00       | 0.00<br>0.00                | 2,115.00   |
| 11-000-291-220-0-200-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER       | 70,000.00     | 0.00<br>0.00      | 70,000.00                             | 70,000.00<br>0.00     | 19,838.92<br>0.00  | 50,161.08<br>0.00           | 0.00       |
| 11-000-291-241-0-200-000<br>OTHER RETIREMENT CONTRIBUTION             | 111,000.00    | 0.00<br>0.00      | 111,000.00                            | 4,450.00<br>0.00      | 1,748.37<br>0.00   | 2,701.63<br>0.00            | 106,550.00 |
| 11-000-291-250-0-200-000<br>UNEMPLOYMENT COMPENSATION                 | 10,800.00     | 0.00<br>0.00      | 10,800.00                             | 10,800.00<br>0.00     | 1,725.50<br>0.00   | 9,074.50<br>0.00            | 0.00       |
| 11-000-291-260-0-200-000<br>WORKERS COMPENSATION                      | 54,325.00     | 0.00<br>0.00      | 54,325.00                             | 51,230.00<br>0.00     | 51,230.00<br>0.00  | 0.00<br>0.00                | 3,095.00   |
| 11-000-291-270-0-200-000<br>HEALTH BENEFITS                           | 1,110,000.00  | 0.00<br>0.00      | 1,110,000.00                          | 1,110,000.00<br>0.00  | 466,203.50<br>0.00 | 643,796.50<br>0.00          | 0.00       |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION   | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED  | OUTSTANDING OUTSTANDING <<< | AVAILABLE |
|---|---------------|-------------------|---------------------------------------|-----------------------|--------------------|-----------------------------|-----------|
| 11-140-100-101-0-200-000<br>SALARIES OF TEACHERS                          | 292,000.00    | 0.00<br>0.00      | 292,000.00                            | 292,000.00<br>0.00    | 88,208.70<br>0.00  | 203,791.30<br>0.00          | 0.00      |
| 11-140-100-101-1-200-000<br>SALARIES-SUB TEACHERS                         | 24,900.00     | 0.00<br>0.00      | 24,900.00                             | 24,900.00<br>0.00     | 3,680.28<br>0.00   | 21,219.72<br>0.00           | 0.00      |
| 11-140-100-101-2-200-000<br>SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION | 349,000.00    | 0.00<br>0.00      | 349,000.00                            | 349,000.00<br>0.00    | 100,542.07<br>0.00 | 248,457.93<br>0.00          | 0.00      |
| 11-140-100-101-3-200-000<br>TEACHER SALARIES-EXTRA SERVICE                | 3,595.00      | 0.00<br>0.00      | 3,595.00                              | 3,595.00<br>0.00      | 535.27<br>0.00     | 3,059.73<br>0.00            | 0.00      |
| 11-190-100-106-0-200-000<br>OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS   | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00       | 0.00<br>0.00                | 0.00      |
| 11-190-100-106-1-200-000<br>OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS     | 20,890.00     | 0.00<br>0.00      | 20,890.00                             | 20,890.00<br>0.00     | 2,849.50<br>0.00   | 18,040.50<br>0.00           | 0.00      |
| 11-190-100-106-3-200-000<br>PARAPROFESSIONAL - EXTRA SERVICE              | 1,539.00      | 0.00<br>0.00      | 1,539.00                              | 1,539.00<br>0.00      | 33.83<br>0.00      | 1,505.17<br>0.00            | 0.00      |
| 11-190-100-320-0-200-000<br>ED PUR. SERV.- KARATE                         | 7,800.00      | 0.00<br>0.00      | 7,800.00                              | 7,800.00<br>0.00      | 1,540.00<br>0.00   | 6,260.00<br>0.00            | 0.00      |
| 11-190-100-610-0-200-000<br>TEACHING SUPPLIES                             | 40,800.00     | 0.00<br>0.00      | 40,800.00                             | 20,433.02<br>0.00     | 14,315.05<br>0.00  | 6,117.97<br>0.00            | 20,366.98 |
| 11-190-100-610-1-200-000<br>TECHNOLOGY TEACHING SUPPLIES                  | 15,300.00     | 0.00<br>0.00      | 15,300.00                             | 13,496.89<br>0.00     | 13,496.89<br>0.00  | 0.00<br>0.00                | 1,803.11  |
| 11-190-100-640-0-200-000<br>TEXTBOOKS                                     | 520.00        | 0.00<br>0.00      | 520.00                                | 0.00<br>0.00          | 0.00<br>0.00       | 0.00<br>0.00                | 520.00    |
| 11-190-100-890-0-200-000<br>OTHER OBJECTS - FIELD TRIPS                   | 6,630.00      | 0.00<br>0.00      | 6,630.00                              | 1,962.00<br>0.00      | 1,962.00<br>0.00   | 0.00<br>0.00                | 4,668.00  |
| 11-212-100-101-0-200-000<br>SALARIES-TEACHERS MD                          | 446,000.00    | 0.00<br>0.00      | 446,000.00                            | 446,000.00<br>0.00    | 143,115.64<br>0.00 | 302,884.36<br>0.00          | 0.00      |
| 11-212-100-106-0-200-000<br>SALARIES-PARAPROFESSIONALS MD                 | 277,000.00    | 0.00<br>0.00      | 277,000.00                            | 277,000.00<br>0.00    | 102,696.30<br>0.00 | 174,303.70<br>0.00          | 0.00      |
| 11-214-100-101-0-200-000<br>SALARIES-TEACHERS AUTISM                      | 378,000.00    | 0.00<br>0.00      | 378,000.00                            | 378,000.00<br>0.00    | 92,957.10<br>0.00  | 285,042.90<br>0.00          | 0.00      |



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION  | APPROPRIATION       | ADJUSTMENT REFUND      | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED        | EXPENDED EXPENDED            | OUTSTANDING OUTSTANDING <<<  | AVAILABLE         |
|--|---------------------|------------------------|---------------------------------------|------------------------------|------------------------------|------------------------------|-------------------|
| 11-214-100-106-0-200-000<br>SALARIES-PARAPROFESSIONALS-AUTISM  | 373,431.00          | 0.00<br>0.00           | 373,431.00                            | 373,431.00<br>0.00           | 81,372.95<br>0.00            | 292,058.05<br>0.00           | 0.00              |
| 12-000-100-730-0-200-000<br>EQUIPMENT                          | 80,000.00           | 0.00<br>0.00           | 80,000.00                             | 3,849.44<br>0.00             | 1,031.41<br>0.00             | 2,818.03<br>0.00             | 76,150.56         |
| 12-000-400-721-0-200-000<br>LEASE PURCHASE AGREEMENT-PRINCIPAL | 110,000.00          | 0.00<br>0.00           | 110,000.00                            | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 110,000.00        |
| <b>TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL</b>                  | <b>4,869,027.00</b> | <b>129.00<br/>0.00</b> | <b>4,869,156.00</b>                   | <b>4,316,961.81<br/>0.00</b> | <b>1,497,007.86<br/>0.00</b> | <b>2,819,953.95<br/>0.00</b> | <b>552,194.19</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION  | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING <<< | AVAILABLE |
|--|---------------|-------------------|---------------------------------------|-----------------------|-------------------|-----------------------------|-----------|
| 11-000-213-100-0-300-000<br>SALARIES-NURSES  | 74,341.00     | 0.00<br>0.00      | 74,341.00                             | 74,341.00<br>0.00     | 22,302.30<br>0.00 | 52,038.70<br>0.00           | 0.00      |
| 11-000-213-300-0-300-000<br>PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH) | 42,840.00     | 0.00<br>0.00      | 42,840.00                             | 31,546.00<br>0.00     | 11,207.00<br>0.00 | 20,339.00<br>0.00           | 11,294.00 |
| 11-000-213-600-0-300-000<br>HEALTH SUPPLIES  | 3,770.00      | 0.00<br>0.00      | 3,770.00                              | 1,341.78<br>0.00      | 1,341.78<br>0.00  | 0.00<br>0.00                | 2,428.22  |
| 11-000-219-104-0-300-000<br>SALARY SOCIAL WORKER PERSONNEL                           | 69,930.00     | 0.00<br>0.00      | 69,930.00                             | 69,930.00<br>0.00     | 21,581.70<br>0.00 | 48,348.30<br>0.00           | 0.00      |
| 11-000-221-102-0-300-000<br>SALARIES OF SUPERVISORS OF INSTRUCTION                   | 79,200.00     | 0.00<br>0.00      | 79,200.00                             | 79,200.00<br>0.00     | 26,377.10<br>0.00 | 52,822.90<br>0.00           | 0.00      |
| 11-000-222-600-0-300-000<br>SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC                  | 2,080.00      | 0.00<br>0.00      | 2,080.00                              | 940.00<br>0.00        | 940.00<br>0.00    | 0.00<br>0.00                | 1,140.00  |
| 11-000-230-339-0-300-000<br>ADMIN. STAFF DEVELOPMENT                                 | 3,710.00      | 0.00<br>0.00      | 3,710.00                              | 500.00<br>0.00        | 500.00<br>0.00    | 0.00<br>0.00                | 3,210.00  |
| 11-000-230-530-0-300-000<br>COMMUNICATIONS/TELEPHONE/INTERNET                        | 14,500.00     | 0.00<br>0.00      | 14,500.00                             | 6,668.26<br>0.00      | 3,812.20<br>0.00  | 2,856.06<br>0.00            | 7,831.74  |
| 11-000-230-590-0-300-000<br>OTHER PURCHASED SERVICES - INSURANCE                     | 31,850.00     | 0.00<br>0.00      | 31,850.00                             | 24,179.98<br>0.00     | 24,179.98<br>0.00 | 0.00<br>0.00                | 7,670.02  |
| 11-000-240-103-0-300-000<br>SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS              | 109,740.00    | 0.00<br>0.00      | 109,740.00                            | 109,740.00<br>0.00    | 35,158.34<br>0.00 | 74,581.66<br>0.00           | 0.00      |
| 11-000-240-105-0-300-000<br>SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS          | 27,450.00     | 0.00<br>0.00      | 27,450.00                             | 27,450.00<br>0.00     | 11,381.69<br>0.00 | 16,068.31<br>0.00           | 0.00      |
| 11-000-240-500-0-300-000<br>OTHER PURCHASED SERVICES-TRAVEL, INSTR                   | 2,600.00      | 0.00<br>0.00      | 2,600.00                              | 495.74<br>0.00        | 495.74<br>0.00    | 0.00<br>0.00                | 2,104.26  |
| 11-000-240-600-0-300-000<br>SUPPLIES & MATERIALS, OFFICE                             | 6,000.00      | 0.00<br>0.00      | 6,000.00                              | 3,552.25<br>0.00      | 3,190.27<br>0.00  | 361.98<br>0.00              | 2,447.75  |
| 11-000-240-800-0-300-000<br>OTHER OBJECTS-OFFICE                                     | 4,370.00      | 0.00<br>0.00      | 4,370.00                              | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 4,370.00  |
| 11-000-251-832-0-300-000<br>INTEREST ON LEASE PURCHASE                               | 6,703.00      | 0.00<br>0.00      | 6,703.00                              | 3,335.75<br>0.00      | 3,335.75<br>0.00  | 0.00<br>0.00                | 3,367.25  |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES-CUSTODIAL                            | 71,400.00     | 0.00<br>0.00      | 71,400.00                             | 71,400.00<br>0.00     | 24,345.24<br>0.00  | 47,054.76<br>0.00           | 0.00       |
| 11-000-262-420-0-300-000<br>CLEANING, REPAIR AND MAINTENANCE SERVICES     | 65,000.00     | 0.00<br>0.00      | 65,000.00                             | 24,639.41<br>0.00     | 12,145.10<br>0.00  | 12,494.31<br>0.00           | 40,360.59  |
| 11-000-262-610-0-300-000<br>CUSTODIAL SUPPLIES                            | 14,325.00     | 0.00<br>0.00      | 14,325.00                             | 6,221.24<br>0.00      | 2,690.59<br>0.00   | 3,530.65<br>0.00            | 8,103.76   |
| 11-000-262-621-0-300-000<br>NATURAL GAS                                   | 13,325.00     | 0.00<br>0.00      | 13,325.00                             | 6,566.00<br>0.00      | 687.97<br>0.00     | 5,878.03<br>0.00            | 6,759.00   |
| 11-000-262-622-0-300-000<br>ELECTRICITY                                   | 40,000.00     | 0.00<br>0.00      | 40,000.00                             | 18,000.00<br>0.00     | 15,196.00<br>0.00  | 2,804.00<br>0.00            | 22,000.00  |
| 11-000-270-511-0-300-000<br>INHOUSE TRANSPORTATION                        | 10,600.00     | 0.00<br>0.00      | 10,600.00                             | 0.00<br>0.00          | 0.00<br>0.00       | 0.00<br>0.00                | 10,600.00  |
| 11-000-291-220-0-300-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER           | 73,800.00     | 0.00<br>0.00      | 73,800.00                             | 73,800.00<br>0.00     | 19,381.22<br>0.00  | 54,418.78<br>0.00           | 0.00       |
| 11-000-291-241-0-300-000<br>OTHER RETIREMENT CONTRIBUTION                 | 119,000.00    | 0.00<br>0.00      | 119,000.00                            | 2,125.00<br>0.00      | 879.04<br>0.00     | 1,245.96<br>0.00            | 116,875.00 |
| 11-000-291-250-0-300-000<br>UNEMPLOYMENT COMPENSATION                     | 9,260.00      | 0.00<br>0.00      | 9,260.00                              | 9,260.00<br>0.00      | 1,905.71<br>0.00   | 7,354.29<br>0.00            | 0.00       |
| 11-000-291-260-0-300-000<br>WORKERS COMPENSATION                          | 34,850.00     | 0.00<br>0.00      | 34,850.00                             | 32,850.00<br>0.00     | 32,850.00<br>0.00  | 0.00<br>0.00                | 2,000.00   |
| 11-000-291-270-0-300-000<br>HEALTH BENEFITS                               | 1,074,383.00  | 0.00<br>0.00      | 1,074,383.00                          | 1,073,133.00<br>0.00  | 387,723.56<br>0.00 | 685,409.44<br>0.00          | 1,250.00   |
| 11-140-100-101-0-300-000<br>SALARIES OF TEACHERS                          | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00       | 0.00<br>0.00                | 0.00       |
| 11-140-100-101-1-300-000<br>SALARIES-SUB TEACHERS                         | 35,000.00     | 0.00<br>0.00      | 35,000.00                             | 35,000.00<br>0.00     | 2,880.95<br>0.00   | 32,119.05<br>0.00           | 0.00       |
| 11-140-100-101-2-300-000<br>SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION | 492,000.00    | 0.00<br>0.00      | 492,000.00                            | 492,000.00<br>0.00    | 150,117.90<br>0.00 | 341,882.10<br>0.00          | 0.00       |
| 11-140-100-101-3-300-000<br>TEACHER SALARIES-EXTRA SERVICE                | 8,500.00      | 0.00<br>0.00      | 8,500.00                              | 8,500.00<br>0.00      | 2,021.25<br>0.00   | 6,478.75<br>0.00            | 0.00       |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>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<br>OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS   | 35,000.00     | 0.00              | 35,000.00                             | 35,000.00             | 5,860.00          | 29,140.00                   | 0.00       |
| 11-190-100-106-3-300-000<br>PARAPROFESSIONAL - EXTRA SERVICE            | 7,910.00      | 0.00              | 7,910.00                              | 7,910.00              | 836.44            | 7,073.56                    | 0.00       |
| 11-190-100-320-0-300-000<br>ED PUR SERV KARATE/MUSIC                    | 18,000.00     | 0.00              | 18,000.00                             | 15,450.00             | 3,675.00          | 11,775.00                   | 2,550.00   |
| 11-190-100-610-0-300-000<br>TEACHING SUPPLIES                           | 31,200.00     | 0.00              | 31,200.00                             | 14,950.27             | 10,210.06         | 4,740.21                    | 16,249.73  |
| 11-190-100-610-1-300-000<br>TECHNOLOGY TEACHING SUPPLIES                | 15,900.00     | 0.00              | 15,900.00                             | 15,301.77             | 14,419.83         | 881.94                      | 598.23     |
| 11-190-100-640-0-300-000<br>TEXTBOOKS                                   | 100.00        | 0.00              | 100.00                                | 0.00                  | 0.00              | 0.00                        | 100.00     |
| 11-214-100-101-0-300-000<br>SALARIES-TEACHERS AUTISM                    | 789,250.00    | 0.00              | 789,250.00                            | 789,250.00            | 208,311.45        | 580,938.55                  | 0.00       |
| 11-214-100-106-0-300-000<br>SALARIES-PARAPROFESSIONALS-AUTISM           | 672,500.00    | 0.00              | 672,500.00                            | 672,500.00            | 197,996.90        | 474,503.10                  | 0.00       |
| 11-215-100-101-0-300-000<br>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<br>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<br>SALARIES TEACHERS PRE SCHOOL                | 0.00          | 77,318.00         | 77,318.00                             | 0.00                  | 0.00              | 0.00                        | 77,318.00  |
| 11-216-100-106-0-300-000<br>SAL. PARAS - PRE SCHOOL                     | 0.00          | 18,250.00         | 18,250.00                             | 0.00                  | 0.00              | 0.00                        | 18,250.00  |
| 12-000-100-730-0-300-000<br>EQUIPMENT                                   | 40,000.00     | 0.00              | 40,000.00                             | 1,031.41              | 1,031.41          | 0.00                        | 38,968.59  |
| 12-000-400-721-0-300-000<br>LEASE PURCHASE AGREEMENT-PRINCIPAL          | 115,000.00    | 0.00              | 115,000.00                            | 0.00                  | 0.00              | 0.00                        | 115,000.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT<br>DESCRIPTION                   | APPROPRIATION | ADJUSTMENT<br>REFUND | ADJUSTED<br>PRIOR YEAR >>> | APPROPRIATION | ENCUMBERED<br>ENCUMBERED | EXPENDED<br>EXPENDED | OUTSTANDING<br>OUTSTANDING <<< | AVAILABLE  |
|--|---------------|----------------------|----------------------------|---------------|--------------------------|----------------------|--------------------------------|------------|
| TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL | 4,265,387.00  | 95,568.00<br>0.00    |                            | 4,360,955.00  | 3,838,108.86<br>0.00     | 1,260,969.47<br>0.00 | 2,577,139.39<br>0.00           | 522,846.14 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER      | 11,330.00         | 0.00<br>0.00         | 11,330.00                             | 11,330.00<br>0.00          | 501.85<br>0.00           | 10,828.15<br>0.00           | 0.00             |
| 11-000-291-241-0-350-000<br>OTHER RETIREMENT CONTRIBUTION            | 12,000.00         | 0.00<br>0.00         | 12,000.00                             | 500.00<br>0.00             | 129.49<br>0.00           | 370.51<br>0.00              | 11,500.00        |
| 11-000-291-250-0-350-000<br>UNEMPLOYMENT COMPENSATION                | 1,500.00          | 0.00<br>0.00         | 1,500.00                              | 1,500.00<br>0.00           | 41.93<br>0.00            | 1,458.07<br>0.00            | 0.00             |
| 11-000-291-260-0-350-000<br>WORKERS COMPENSATION                     | 3,400.00          | 0.00<br>0.00         | 3,400.00                              | 2,400.00<br>0.00           | 2,400.00<br>0.00         | 0.00<br>0.00                | 1,000.00         |
| 11-000-291-270-0-350-000<br>HEALTH BENEFITS                          | 0.00              | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00               | 0.00<br>0.00             | 0.00<br>0.00                | 0.00             |
| 11-150-100-101-0-350-000<br>SALARIES OF TEACHERS-BEDSIDE INSTRUCTION | 150,000.00        | 0.00<br>0.00         | 150,000.00                            | 150,000.00<br>0.00         | 6,559.89<br>0.00         | 143,440.11<br>0.00          | 0.00             |
| 11-190-100-610-0-350-000<br>TEACHING SUPPLIES                        | 4,730.00          | 0.00<br>0.00         | 4,730.00                              | 0.00<br>0.00               | 0.00<br>0.00             | 0.00<br>0.00                | 4,730.00         |
| <b>TOTAL DEPARTMENT 350 - CHILDREN'S SPECIALIZED HOSP.</b>           | <b>182,960.00</b> | <b>0.00<br/>0.00</b> | <b>182,960.00</b>                     | <b>165,730.00<br/>0.00</b> | <b>9,633.16<br/>0.00</b> | <b>156,096.84<br/>0.00</b>  | <b>17,230.00</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES-NURSES                                 | 59,243.00     | 0.00<br>0.00      | 59,243.00                             | 59,243.00<br>0.00     | 17,772.90<br>0.00 | 41,470.10<br>0.00           | 0.00      |
| 11-000-213-300-0-400-000<br>PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)     | 6,000.00      | 0.00<br>0.00      | 6,000.00                              | 3,000.00<br>0.00      | 600.00<br>0.00    | 2,400.00<br>0.00            | 3,000.00  |
| 11-000-213-600-0-400-000<br>HEALTH SUPPLIES                                 | 2,700.00      | 0.00<br>0.00      | 2,700.00                              | 1,825.18<br>0.00      | 1,813.66<br>0.00  | 11.52<br>0.00               | 874.82    |
| 11-000-219-104-0-400-000<br>SALARY SOCIAL WORKER PERSONNEL                  | 104,942.00    | 0.00<br>0.00      | 104,942.00                            | 104,942.00<br>0.00    | 24,652.61<br>0.00 | 80,289.39<br>0.00           | 0.00      |
| 11-000-221-102-0-400-000<br>SALARIES OF SUPERVISORS OF INSTRUCTION          | 56,940.00     | 0.00<br>0.00      | 56,940.00                             | 56,940.00<br>0.00     | 30,979.80<br>0.00 | 25,960.20<br>0.00           | 0.00      |
| 11-000-230-339-0-400-000<br>ADMIN. STAFF DEVELOPMENT                        | 3,500.00      | 0.00<br>0.00      | 3,500.00                              | 150.00<br>0.00        | 150.00<br>0.00    | 0.00<br>0.00                | 3,350.00  |
| 11-000-230-530-0-400-000<br>COMMUNICATIONS/TELEPHONE/INTERNET               | 13,150.00     | 0.00<br>0.00      | 13,150.00                             | 8,830.26<br>0.00      | 4,563.77<br>0.00  | 4,266.49<br>0.00            | 4,319.74  |
| 11-000-230-590-0-400-000<br>OTHER PURCHASED SERVICES - INSURANCE            | 16,220.00     | 0.00<br>0.00      | 16,220.00                             | 15,406.98<br>0.00     | 15,406.98<br>0.00 | 0.00<br>0.00                | 813.02    |
| 11-000-240-103-0-400-000<br>SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS     | 182,166.00    | 0.00<br>0.00      | 182,166.00                            | 182,166.00<br>0.00    | 64,024.57<br>0.00 | 118,141.43<br>0.00          | 0.00      |
| 11-000-240-105-0-400-000<br>SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS | 35,700.00     | 0.00<br>0.00      | 35,700.00                             | 35,700.00<br>0.00     | 14,893.31<br>0.00 | 20,806.69<br>0.00           | 0.00      |
| 11-000-240-500-0-400-000<br>OTHER PURCHASED SERVICES-TRAVEL, INSTR          | 825.00        | 0.00<br>0.00      | 825.00                                | 137.02<br>0.00        | 137.02<br>0.00    | 0.00<br>0.00                | 687.98    |
| 11-000-240-600-0-400-000<br>SUPPLIES & MATERIALS, OFFICE                    | 5,700.00      | 0.00<br>0.00      | 5,700.00                              | 4,481.87<br>0.00      | 3,098.43<br>0.00  | 1,383.44<br>0.00            | 1,218.13  |
| 11-000-240-800-0-400-000<br>OTHER OBJECTS-OFFICE                            | 1,080.00      | 0.00<br>0.00      | 1,080.00                              | 1,079.78<br>0.00      | 1,079.78<br>0.00  | 0.00<br>0.00                | 0.22      |
| 11-000-251-832-0-400-000<br>INTEREST ON LEASE PURCHASE                      | 22,583.00     | 0.00<br>0.00      | 22,583.00                             | 11,290.63<br>0.00     | 11,290.63<br>0.00 | 0.00<br>0.00                | 11,292.37 |
| 11-000-262-100-0-400-000<br>SALARIES-CUSTODIAL                              | 66,300.00     | 0.00<br>0.00      | 66,300.00                             | 66,300.00<br>0.00     | 30,054.88<br>0.00 | 36,245.12<br>0.00           | 0.00      |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>CLEANING, REPAIR AND MAINTENANCE SERVICES     | 51,000.00     | 0.00<br>0.00      | 51,000.00                             | 37,030.78<br>0.00     | 18,912.10<br>0.00  | 18,118.68<br>0.00           | 13,969.22 |
| 11-000-262-610-0-400-000<br>CUSTODIAL SUPPLIES                            | 8,670.00      | 0.00<br>0.00      | 8,670.00                              | 6,664.03<br>0.00      | 4,034.21<br>0.00   | 2,629.82<br>0.00            | 2,005.97  |
| 11-000-262-621-0-400-000<br>NATURAL GAS                                   | 13,960.00     | 0.00<br>0.00      | 13,960.00                             | 10,483.00<br>0.00     | 765.35<br>0.00     | 9,717.65<br>0.00            | 3,477.00  |
| 11-000-262-622-0-400-000<br>ELECTRICITY                                   | 41,800.00     | 0.00<br>0.00      | 41,800.00                             | 18,000.00<br>0.00     | 15,196.00<br>0.00  | 2,804.00<br>0.00            | 23,800.00 |
| 11-000-270-161-0-400-000<br>SALARIES PUPIL TRANSPORTATION                 | 5,000.00      | 0.00<br>0.00      | 5,000.00                              | 5,000.00<br>0.00      | 0.00<br>0.00       | 5,000.00<br>0.00            | 0.00      |
| 11-000-270-420-0-400-000<br>CLEANING REPAIR & MAINTENANCE-VEHICLES        | 10,800.00     | 0.00<br>0.00      | 10,800.00                             | 10,742.05<br>0.00     | 10,742.05<br>0.00  | 0.00<br>0.00                | 57.95     |
| 11-000-270-512-0-400-000<br>CONTRACTED SERVICES OTHER ( FIELD TRIPS)      | 4,500.00      | 0.00<br>0.00      | 4,500.00                              | 0.00<br>0.00          | 0.00<br>0.00       | 0.00<br>0.00                | 4,500.00  |
| 11-000-291-220-0-400-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER           | 17,000.00     | 0.00<br>0.00      | 17,000.00                             | 17,000.00<br>0.00     | 6,412.32<br>0.00   | 10,587.68<br>0.00           | 0.00      |
| 11-000-291-241-0-400-000<br>OTHER RETIREMENT CONTRIBUTION                 | 27,000.00     | 0.00<br>0.00      | 27,000.00                             | 840.00<br>0.00        | 305.11<br>0.00     | 534.89<br>0.00              | 26,160.00 |
| 11-000-291-250-0-400-000<br>UNEMPLOYMENT COMPENSATION                     | 4,180.00      | 0.00<br>0.00      | 4,180.00                              | 4,180.00<br>0.00      | 262.40<br>0.00     | 3,917.60<br>0.00            | 0.00      |
| 11-000-291-260-0-400-000<br>WORKERS COMPENSATION                          | 11,220.00     | 0.00<br>0.00      | 11,220.00                             | 10,220.00<br>0.00     | 10,220.00<br>0.00  | 0.00<br>0.00                | 1,000.00  |
| 11-000-291-270-0-400-000<br>HEALTH BENEFITS                               | 415,800.00    | 0.00<br>0.00      | 415,800.00                            | 415,800.00<br>0.00    | 172,429.20<br>0.00 | 243,370.80<br>0.00          | 0.00      |
| 11-140-100-101-0-400-000<br>SALARIES OF TEACHERS                          | 690,000.00    | 0.00<br>0.00      | 690,000.00                            | 690,000.00<br>0.00    | 196,116.15<br>0.00 | 493,883.85<br>0.00          | 0.00      |
| 11-140-100-101-1-400-000<br>SALARIES-SUB TEACHERS                         | 21,000.00     | 0.00<br>0.00      | 21,000.00                             | 21,000.00<br>0.00     | 4,405.57<br>0.00   | 16,594.43<br>0.00           | 0.00      |
| 11-140-100-101-2-400-000<br>SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00       | 0.00<br>0.00                | 0.00      |



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>TEACHER SALARIES-EXTRA SERVICE              | 10,000.00           | 0.00<br>0.00         | 10,000.00                             | 10,000.00<br>0.00            | 644.16<br>0.00             | 9,355.84<br>0.00             | 0.00              |
| 11-190-100-106-0-400-000<br>OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS | 54,900.00           | 0.00<br>0.00         | 54,900.00                             | 54,900.00<br>0.00            | 15,391.20<br>0.00          | 39,508.80<br>0.00            | 0.00              |
| 11-190-100-106-3-400-000<br>PARAPROFESSIONAL - EXTRA SERVICE            | 2,500.00            | 0.00<br>0.00         | 2,500.00                              | 2,500.00<br>0.00             | 0.00<br>0.00               | 2,500.00<br>0.00             | 0.00              |
| 11-190-100-320-0-400-000<br>ED PUR. SERV.                               | 1,020.00            | 0.00<br>0.00         | 1,020.00                              | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00<br>0.00                 | 1,020.00          |
| 11-190-100-610-0-400-000<br>TEACHING SUPPLIES                           | 21,000.00           | 0.00<br>0.00         | 21,000.00                             | 11,476.93<br>0.00            | 9,119.28<br>0.00           | 2,357.65<br>0.00             | 9,523.07          |
| 11-190-100-610-1-400-000<br>TECHNOLOGY & TEACHING SUPPLIES              | 10,600.00           | 0.00<br>0.00         | 10,600.00                             | 10,041.76<br>0.00            | 9,914.76<br>0.00           | 127.00<br>0.00               | 558.24            |
| 11-190-100-640-0-400-000<br>TEXTBOOKS                                   | 1,500.00            | 0.00<br>0.00         | 1,500.00                              | 145.20<br>0.00               | 145.20<br>0.00             | 0.00<br>0.00                 | 1,354.80          |
| 11-190-100-890-0-400-000<br>OTH OBJECTS FIELD TRIP FEES                 | 5,000.00            | 0.00<br>0.00         | 5,000.00                              | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00<br>0.00                 | 5,000.00          |
| 12-000-100-730-0-400-000<br>EQUIPMENT                                   | 80,000.00           | 0.00<br>0.00         | 80,000.00                             | 11,082.36<br>0.00            | 7,531.41<br>0.00           | 3,550.95<br>0.00             | 68,917.64         |
| 12-000-400-721-0-400-000<br>LEASE PURCHASE AGREEMENT-PRINCIPAL          | 110,000.00          | 0.00<br>0.00         | 110,000.00                            | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00<br>0.00                 | 110,000.00        |
| <b>TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH</b>                   | <b>2,195,499.00</b> | <b>0.00<br/>0.00</b> | <b>2,195,499.00</b>                   | <b>1,898,598.83<br/>0.00</b> | <b>703,064.81<br/>0.00</b> | <b>1,195,534.02<br/>0.00</b> | <b>296,900.17</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES-NURSES                                 | 71,130.00     | 0.00<br>0.00      | 71,130.00                             | 71,130.00<br>0.00     | 21,339.00<br>0.00 | 49,791.00<br>0.00           | 0.00      |
| 11-000-213-300-0-500-000<br>PURCHASED PROF & TECH SERVCS ( OT,PT,HEALTH )   | 4,000.00      | 0.00<br>0.00      | 4,000.00                              | 1,100.00<br>0.00      | 600.00<br>0.00    | 500.00<br>0.00              | 2,900.00  |
| 11-000-213-600-0-500-000<br>HEALTH SUPPLIES                                 | 1,820.00      | 0.00<br>0.00      | 1,820.00                              | 951.22<br>0.00        | 951.22<br>0.00    | 0.00<br>0.00                | 868.78    |
| 11-000-219-104-0-500-000<br>SALARY SOCIAL WORKER PERSONNEL                  | 93,033.00     | 0.00<br>0.00      | 93,033.00                             | 93,033.00<br>0.00     | 17,947.02<br>0.00 | 75,085.98<br>0.00           | 0.00      |
| 11-000-221-102-0-500-000<br>SALARIES OF SUPVISORS OF INSTRUCTION            | 56,940.00     | 0.00<br>0.00      | 56,940.00                             | 56,940.00<br>0.00     | 16,681.45<br>0.00 | 40,258.55<br>0.00           | 0.00      |
| 11-000-230-339-0-500-000<br>ADMIN. STAFF DEVELOPMENT                        | 2,000.00      | 0.00<br>0.00      | 2,000.00                              | 135.00<br>0.00        | 0.00<br>0.00      | 135.00<br>0.00              | 1,865.00  |
| 11-000-230-530-0-500-000<br>COMMUNICATIONS/TELEPHONE/INTERNET               | 9,750.00      | 0.00<br>0.00      | 9,750.00                              | 8,536.72<br>0.00      | 4,697.85<br>0.00  | 3,838.87<br>0.00            | 1,213.28  |
| 11-000-230-590-0-500-000<br>OTHER PURCHASED SERVICES - INSURANCE            | 6,000.00      | 0.00<br>0.00      | 6,000.00                              | 5,123.98<br>0.00      | 5,123.98<br>0.00  | 0.00<br>0.00                | 876.02    |
| 11-000-240-103-0-500-000<br>SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS     | 170,720.00    | 0.00<br>0.00      | 170,720.00                            | 170,720.00<br>0.00    | 82,696.00<br>0.00 | 88,024.00<br>0.00           | 0.00      |
| 11-000-240-105-0-500-000<br>SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS | 33,880.00     | 0.00<br>0.00      | 33,880.00                             | 33,880.00<br>0.00     | 14,047.50<br>0.00 | 19,832.50<br>0.00           | 0.00      |
| 11-000-240-500-0-500-000<br>OTHER PURCHASED SERVICES-TRAVEL / INSTR         | 1,600.00      | 0.00<br>0.00      | 1,600.00                              | 136.09<br>0.00        | 136.09<br>0.00    | 0.00<br>0.00                | 1,463.91  |
| 11-000-240-600-0-500-000<br>SUPPLIES & MATERIALS, OFFICE                    | 4,960.00      | 0.00<br>0.00      | 4,960.00                              | 2,050.38<br>0.00      | 1,415.73<br>0.00  | 634.65<br>0.00              | 2,909.62  |
| 11-000-240-800-0-500-000<br>MISC EXP INSTRUCTION - OFFICE                   | 2,390.00      | 0.00<br>0.00      | 2,390.00                              | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 2,390.00  |
| 11-000-262-100-0-500-000<br>SALARIES-CUSTODIAL                              | 46,700.00     | 0.00<br>0.00      | 46,700.00                             | 46,700.00<br>0.00     | 24,648.61<br>0.00 | 22,051.39<br>0.00           | 0.00      |
| 11-000-262-420-0-500-000<br>CLEANING, REPAIR AND MAINTENANCE SERVICES       | 35,700.00     | 0.00<br>0.00      | 35,700.00                             | 19,036.67<br>0.00     | 11,803.55<br>0.00 | 7,233.12<br>0.00            | 16,663.33 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>RENTAL OF LAND AND BUILDINGS                  | 209,100.00    | 0.00<br>0.00      | 209,100.00                            | 205,511.00<br>0.00    | 99,209.70<br>0.00  | 106,301.30<br>0.00          | 3,589.00  |
| 11-000-262-610-0-500-000<br>CUSTODIAL SUPPLIES                            | 12,000.00     | 0.00<br>0.00      | 12,000.00                             | 8,198.49<br>0.00      | 6,062.49<br>0.00   | 2,136.00<br>0.00            | 3,801.51  |
| 11-000-262-621-0-500-000<br>NATURAL GAS                                   | 15,300.00     | 0.00<br>0.00      | 15,300.00                             | 9,445.00<br>0.00      | 667.51<br>0.00     | 8,777.49<br>0.00            | 5,855.00  |
| 11-000-262-622-0-500-000<br>ELECTRICITY                                   | 27,000.00     | 0.00<br>0.00      | 27,000.00                             | 12,000.00<br>0.00     | 8,862.94<br>0.00   | 3,137.06<br>0.00            | 15,000.00 |
| 11-000-270-161-0-500-000<br>SALARIES PUPIL TRANSPORTATION                 | 5,270.00      | 0.00<br>0.00      | 5,270.00                              | 5,270.00<br>0.00      | 0.00<br>0.00       | 5,270.00<br>0.00            | 0.00      |
| 11-000-270-420-0-500-000<br>CLEANING,REPAIR AND MAINTENANCE SERVICES      | 10,435.00     | 0.00<br>0.00      | 10,435.00                             | 10,434.24<br>0.00     | 10,434.24<br>0.00  | 0.00<br>0.00                | 0.76      |
| 11-000-270-511-0-500-000<br>CONTRACTED SERVICES- (TRANSP TO VOC. ED.)     | 10,600.00     | 0.00<br>0.00      | 10,600.00                             | 0.00<br>0.00          | 0.00<br>0.00       | 0.00<br>0.00                | 10,600.00 |
| 11-000-291-220-0-500-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER           | 17,000.00     | 0.00<br>0.00      | 17,000.00                             | 17,000.00<br>0.00     | 4,996.29<br>0.00   | 12,003.71<br>0.00           | 0.00      |
| 11-000-291-241-0-500-000<br>OTHER RETIREMENT CONTRIBUTION                 | 19,000.00     | 0.00<br>0.00      | 19,000.00                             | 0.00<br>0.00          | 0.00<br>0.00       | 0.00<br>0.00                | 19,000.00 |
| 11-000-291-250-0-500-000<br>UNEMPLOYMENT COMPENSATION                     | 2,920.00      | 0.00<br>0.00      | 2,920.00                              | 2,920.00<br>0.00      | 293.73<br>0.00     | 2,626.27<br>0.00            | 0.00      |
| 11-000-291-260-0-500-000<br>WORKERS COMPENSATION                          | 8,550.00      | 0.00<br>0.00      | 8,550.00                              | 8,550.00<br>0.00      | 8,550.00<br>0.00   | 0.00<br>0.00                | 0.00      |
| 11-000-291-270-0-500-000<br>HEALTH BENEFITS                               | 370,000.00    | 0.00<br>0.00      | 370,000.00                            | 370,000.00<br>0.00    | 176,222.65<br>0.00 | 193,777.35<br>0.00          | 0.00      |
| 11-140-100-101-0-500-000<br>SALARIES OF TEACHERS                          | 698,000.00    | 0.00<br>0.00      | 698,000.00                            | 698,000.00<br>0.00    | 169,984.74<br>0.00 | 528,015.26<br>0.00          | 0.00      |
| 11-140-100-101-1-500-000<br>SALARIES-SUB TEACHERS                         | 7,200.00      | 0.00<br>0.00      | 7,200.00                              | 7,200.00<br>0.00      | 899.70<br>0.00     | 6,300.30<br>0.00            | 0.00      |
| 11-140-100-101-2-500-000<br>SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00       | 0.00<br>0.00                | 0.00      |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>TEACHER SALARIES-EXTRA SERVICE              | 4,000.00            | 0.00<br>0.00         | 4,000.00                              | 4,000.00<br>0.00             | 635.22<br>0.00             | 3,364.78<br>0.00             | 0.00              |
| 11-190-100-106-0-500-000<br>OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS | 51,200.00           | 0.00<br>0.00         | 51,200.00                             | 51,200.00<br>0.00            | 14,557.20<br>0.00          | 36,642.80<br>0.00            | 0.00              |
| 11-190-100-106-3-500-000<br>PARAPROFESSIONAL - EXTRA SERVICE            | 2,000.00            | 0.00<br>0.00         | 2,000.00                              | 2,000.00<br>0.00             | 36.00<br>0.00              | 1,964.00<br>0.00             | 0.00              |
| 11-190-100-320-0-500-000<br>ED PUR SERV.                                | 8,000.00            | 0.00<br>0.00         | 8,000.00                              | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00<br>0.00                 | 8,000.00          |
| 11-190-100-610-0-500-000<br>TEACHING SUPPLIES                           | 21,625.00           | 0.00<br>0.00         | 21,625.00                             | 9,026.41<br>0.00             | 5,068.06<br>0.00           | 3,958.35<br>0.00             | 12,598.59         |
| 11-190-100-610-1-500-000<br>TECHNOLOGY & TEACHING SUPPLIES              | 10,400.00           | 0.00<br>0.00         | 10,400.00                             | 4,779.70<br>0.00             | 4,731.33<br>0.00           | 48.37<br>0.00                | 5,620.30          |
| 11-190-100-640-0-500-000<br>TEXTBOOKS                                   | 2,500.00            | 0.00<br>0.00         | 2,500.00                              | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00<br>0.00                 | 2,500.00          |
| 11-190-100-890-0-500-000<br>OTH OBJECTS / FIELD TRIP FEES               | 3,500.00            | 0.00<br>0.00         | 3,500.00                              | 604.00<br>0.00               | 604.00<br>0.00             | 0.00<br>0.00                 | 2,896.00          |
| 12-000-100-730-0-500-000<br>EQUIPMENT                                   | 5,000.00            | 0.00<br>0.00         | 5,000.00                              | 1,031.41<br>0.00             | 1,031.41<br>0.00           | 0.00<br>0.00                 | 3,968.59          |
| <b>TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH</b>                   | <b>2,061,223.00</b> | <b>0.00<br/>0.00</b> | <b>2,061,223.00</b>                   | <b>1,936,643.31<br/>0.00</b> | <b>714,935.21<br/>0.00</b> | <b>1,221,708.10<br/>0.00</b> | <b>124,579.69</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>TUITION - OTHER                                      | 18,115.00     | 0.00<br>0.00      | 18,115.00                             | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 18,115.00 |
| 11-000-213-300-0-550-000<br>PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES | 310,000.00    | 0.00<br>0.00      | 310,000.00                            | 250,426.01<br>0.00    | 4,984.01<br>0.00  | 245,442.00<br>0.00          | 59,573.99 |
| 11-000-221-102-0-550-000<br>SALARY SUPV. OF INSTRUCTION                          | 81,825.00     | 0.00<br>0.00      | 81,825.00                             | 81,825.00<br>0.00     | 31,908.93<br>0.00 | 49,916.07<br>0.00           | 0.00      |
| 11-000-230-339-0-550-000<br>ADMIN. STAFF DEVELOPMENT                             | 3,640.00      | 0.00<br>0.00      | 3,640.00                              | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 3,640.00  |
| 11-000-230-530-0-550-000<br>COMMUNICATIONS TELEPHONE/INTERNET                    | 12,100.00     | 0.00<br>0.00      | 12,100.00                             | 10,475.88<br>0.00     | 3,957.31<br>0.00  | 6,518.57<br>0.00            | 1,624.12  |
| 11-000-230-590-0-550-000<br>OTHER PURCHASED SERVICES - INSURANCE                 | 21,330.00     | 0.00<br>0.00      | 21,330.00                             | 18,695.98<br>0.00     | 18,695.98<br>0.00 | 0.00<br>0.00                | 2,634.02  |
| 11-000-240-103-0-550-000<br>SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS          | 139,018.00    | 0.00<br>0.00      | 139,018.00                            | 139,018.00<br>0.00    | 43,749.06<br>0.00 | 95,268.94<br>0.00           | 0.00      |
| 11-000-240-105-0-550-000<br>SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS      | 48,840.00     | 0.00<br>0.00      | 48,840.00                             | 48,840.00<br>0.00     | 20,151.10<br>0.00 | 28,688.90<br>0.00           | 0.00      |
| 11-000-240-500-0-550-000<br>OTHER PURCHASED SERVICES-TRAVEL                      | 770.00        | 0.00<br>0.00      | 770.00                                | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 770.00    |
| 11-000-240-600-0-550-000<br>SUPPLIES & MATERIALS OFFICE                          | 4,900.00      | 0.00<br>0.00      | 4,900.00                              | 1,342.16<br>0.00      | 984.01<br>0.00    | 358.15<br>0.00              | 3,557.84  |
| 11-000-240-800-0-550-000<br>MISC EXP INSTR - OFFICE                              | 7,000.00      | 0.00<br>0.00      | 7,000.00                              | 141.36<br>0.00        | 141.36<br>0.00    | 0.00<br>0.00                | 6,858.64  |
| 11-000-240-800-1-550-000<br>LMA BEHAVIOR MOD.                                    | 6,000.00      | 0.00<br>0.00      | 6,000.00                              | 760.10<br>0.00        | 760.10<br>0.00    | 0.00<br>0.00                | 5,239.90  |
| 11-000-251-832-0-550-000<br>INTEREST ON LEASE PURCHASE                           | 22,583.00     | 0.00<br>0.00      | 22,583.00                             | 11,290.63<br>0.00     | 11,290.63<br>0.00 | 0.00<br>0.00                | 11,292.37 |
| 11-000-262-100-0-550-000<br>SALARIES-CUSTODIAN                                   | 71,500.00     | 0.00<br>0.00      | 71,500.00                             | 71,500.00<br>0.00     | 31,195.67<br>0.00 | 40,304.33<br>0.00           | 0.00      |
| 11-000-262-420-0-550-000<br>CLEANING, REPAIR AND MAINTENANCE SERVICES            | 87,000.00     | 0.00<br>0.00      | 87,000.00                             | 43,902.43<br>0.00     | 21,429.35<br>0.00 | 22,473.08<br>0.00           | 43,097.57 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>CUSTODIAL SUPPLIES                            | 12,000.00     | 0.00<br>0.00      | 12,000.00                             | 7,744.29<br>0.00      | 7,644.29<br>0.00   | 100.00<br>0.00              | 4,255.71  |
| 11-000-262-621-0-550-000<br>NATURAL GAS                                   | 19,760.00     | 0.00<br>0.00      | 19,760.00                             | 12,290.00<br>0.00     | 963.69<br>0.00     | 11,326.31<br>0.00           | 7,470.00  |
| 11-000-262-622-0-550-000<br>ELECTRICITY                                   | 56,400.00     | 0.00<br>0.00      | 56,400.00                             | 33,000.00<br>0.00     | 17,725.86<br>0.00  | 15,274.14<br>0.00           | 23,400.00 |
| 11-000-270-511-0-550-000<br>CONTRACTED SERVICES-(TRANSP TO VOC ED )       | 10,400.00     | 0.00<br>0.00      | 10,400.00                             | 0.00<br>0.00          | 0.00<br>0.00       | 0.00<br>0.00                | 10,400.00 |
| 11-000-270-511-1-550-000<br>NEW POINTE TRANSPORT                          | 10,000.00     | 0.00<br>0.00      | 10,000.00                             | 0.00<br>0.00          | 0.00<br>0.00       | 0.00<br>0.00                | 10,000.00 |
| 11-000-270-512-0-550-000<br>CONTRACTED SERVICES OTHER-FIELD TRIPS         | 10,000.00     | 0.00<br>0.00      | 10,000.00                             | 0.00<br>0.00          | 0.00<br>0.00       | 0.00<br>0.00                | 10,000.00 |
| 11-000-291-220-0-550-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER           | 48,650.00     | 0.00<br>0.00      | 48,650.00                             | 48,650.00<br>0.00     | 11,192.29<br>0.00  | 37,457.71<br>0.00           | 0.00      |
| 11-000-291-241-0-550-000<br>OTHER RETIREMENT CONTRIBUTION                 | 73,500.00     | 0.00<br>0.00      | 73,500.00                             | 2,650.00<br>0.00      | 297.74<br>0.00     | 2,352.26<br>0.00            | 70,850.00 |
| 11-000-291-250-0-550-000<br>UNEMPLOYMENT COMPENSATION                     | 6,200.00      | 0.00<br>0.00      | 6,200.00                              | 6,200.00<br>0.00      | 576.07<br>0.00     | 5,623.93<br>0.00            | 0.00      |
| 11-000-291-260-0-550-000<br>WORKERS COMPENSATION                          | 11,280.00     | 0.00<br>0.00      | 11,280.00                             | 10,280.00<br>0.00     | 10,280.00<br>0.00  | 0.00<br>0.00                | 1,000.00  |
| 11-000-291-270-0-550-000<br>HEALTH BENEFITS                               | 529,000.00    | 0.00<br>0.00      | 529,000.00                            | 529,000.00<br>0.00    | 177,287.37<br>0.00 | 351,712.63<br>0.00          | 0.00      |
| 11-140-100-101-0-550-000<br>SALARIES OF TEACHERS                          | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00       | 0.00<br>0.00                | 0.00      |
| 11-140-100-101-1-550-000<br>SALARIES-SUB TEACHERS                         | 15,500.00     | 0.00<br>0.00      | 15,500.00                             | 15,500.00<br>0.00     | 1,643.65<br>0.00   | 13,856.35<br>0.00           | 0.00      |
| 11-140-100-101-2-550-000<br>SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00       | 0.00<br>0.00                | 0.00      |
| 11-140-100-101-3-550-000<br>TEACHER SALARIES-EXTRA SERVICE                | 3,120.00      | 0.00<br>0.00      | 3,120.00                              | 3,120.00<br>0.00      | 22.11<br>0.00      | 3,097.89<br>0.00            | 0.00      |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES OF TEACHERS-BEDSIDE INSTRUCTION    | 560,000.00          | 0.00<br>0.00         | 560,000.00                            | 560,000.00<br>0.00           | 86,308.50<br>0.00          | 473,691.50<br>0.00           | 0.00              |
| 11-190-100-106-0-550-000<br>OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS | 0.00                | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00<br>0.00                 | 0.00              |
| 11-190-100-106-1-550-000<br>OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS   | 5,000.00            | 0.00<br>0.00         | 5,000.00                              | 5,000.00<br>0.00             | 50.00<br>0.00              | 4,950.00<br>0.00             | 0.00              |
| 11-190-100-106-3-550-000<br>PARAPROFESSIONAL - EXTRA SERVICE            | 1,500.00            | 0.00<br>0.00         | 1,500.00                              | 1,500.00<br>0.00             | 18.45<br>0.00              | 1,481.55<br>0.00             | 0.00              |
| 11-190-100-320-0-550-000<br>ED PUR SER /ASSEMBLIES                      | 10,000.00           | 0.00<br>0.00         | 10,000.00                             | 1,278.50<br>0.00             | 779.50<br>0.00             | 499.00<br>0.00               | 8,721.50          |
| 11-190-100-610-0-550-000<br>TEACHING SUPPLIES                           | 35,700.00           | 0.00<br>0.00         | 35,700.00                             | 18,596.24<br>0.00            | 13,847.53<br>0.00          | 4,748.71<br>0.00             | 17,103.76         |
| 11-190-100-610-1-550-000<br>TECHNOLOGY & TEACHING SUPPLIES              | 15,600.00           | 0.00<br>0.00         | 15,600.00                             | 1,718.44<br>0.00             | 1,718.44<br>0.00           | 0.00<br>0.00                 | 13,881.56         |
| 11-190-100-640-0-550-000<br>TEXTBOOKS                                   | 2,000.00            | 0.00<br>0.00         | 2,000.00                              | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00<br>0.00                 | 2,000.00          |
| 11-190-100-890-0-550-000<br>OTH OBJECTS / FIELD TRIPS                   | 4,000.00            | 0.00<br>0.00         | 4,000.00                              | 636.00<br>0.00               | 636.00<br>0.00             | 0.00<br>0.00                 | 3,364.00          |
| 11-209-100-101-0-550-000<br>SALARIES TEACHERS-BD                        | 750,000.00          | 0.00<br>0.00         | 750,000.00                            | 750,000.00<br>0.00           | 201,616.34<br>0.00         | 548,383.66<br>0.00           | 0.00              |
| 11-209-100-106-0-550-000<br>SALARIES-PARAPROFESSIONALS BD               | 194,750.00          | 0.00<br>0.00         | 194,750.00                            | 194,750.00<br>0.00           | 53,966.25<br>0.00          | 140,783.75<br>0.00           | 0.00              |
| 12-000-100-730-0-550-000<br>EQUIPMENT                                   | 75,000.00           | 0.00<br>0.00         | 75,000.00                             | 5,842.16<br>0.00             | 1,031.42<br>0.00           | 4,810.74<br>0.00             | 69,157.84         |
| 12-000-400-721-0-550-000<br>LEASE PURCHASE AGREEMENT-PRINCIPAL          | 110,000.00          | 0.00<br>0.00         | 110,000.00                            | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00<br>0.00                 | 110,000.00        |
| <b>TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY</b>                     | <b>3,403,981.00</b> | <b>0.00<br/>0.00</b> | <b>3,403,981.00</b>                   | <b>2,885,973.18<br/>0.00</b> | <b>776,853.01<br/>0.00</b> | <b>2,109,120.17<br/>0.00</b> | <b>518,007.82</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>EQUIPMENT                                 | 20,000.00     | 0.00<br>0.00      | 20,000.00                             | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 20,000.00  |
| 20-000-213-300-0-600-000<br>PURCHASED OT/PT/SP/HEALTH                 | 10,000.00     | 0.00<br>0.00      | 10,000.00                             | 500.00<br>0.00        | 500.00<br>0.00    | 0.00<br>0.00                | 9,500.00   |
| 20-000-219-320-0-600-000<br>PURCHASED PROFESSIONAL EDUCATION SERVICES | 465,000.00    | 0.00<br>0.00      | 465,000.00                            | 46,839.01<br>0.00     | 30,021.51<br>0.00 | 16,817.50<br>0.00           | 418,160.99 |
| 20-000-221-102-0-600-000<br>SALARIES OF SUPERVISORS OF INSTRUCTION    | 220,000.00    | 0.00<br>0.00      | 220,000.00                            | 220,000.00<br>0.00    | 71,921.20<br>0.00 | 148,078.80<br>0.00          | 0.00       |
| 20-000-221-105-0-600-000<br>SALARIES SECRETARIAL & CLERICAL           | 120,500.00    | 0.00<br>0.00      | 120,500.00                            | 120,500.00<br>0.00    | 45,691.91<br>0.00 | 74,808.09<br>0.00           | 0.00       |
| 20-000-221-500-0-600-000<br>OTHER PURCHASED SERVICES-TRAVEL           | 4,160.00      | 0.00<br>0.00      | 4,160.00                              | 98.58<br>0.00         | 98.58<br>0.00     | 0.00<br>0.00                | 4,061.42   |
| 20-000-221-600-0-600-000<br>SUPPLIES & MATERIALS -OFFICE              | 7,960.00      | 0.00<br>0.00      | 7,960.00                              | 20,664.93<br>0.00     | 2,898.20<br>0.00  | 17,766.73<br>0.00           | -12,704.93 |
| 20-000-221-800-0-600-000<br>OTHER OBJECTS                             | 3,120.00      | 0.00<br>0.00      | 3,120.00                              | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 3,120.00   |
| 20-000-230-339-0-600-000<br>TUITION                                   | 5,000.00      | 0.00<br>0.00      | 5,000.00                              | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 5,000.00   |
| 20-000-230-339-1-600-000<br>WORKSHOPS                                 | 4,000.00      | 0.00<br>0.00      | 4,000.00                              | 2,025.00<br>0.00      | 2,025.00<br>0.00  | 0.00<br>0.00                | 1,975.00   |
| 20-000-230-339-2-600-000<br>ADMIN. STAFF DEVELOPMENT                  | 3,000.00      | 0.00<br>0.00      | 3,000.00                              | 765.00<br>0.00        | 418.00<br>0.00    | 347.00<br>0.00              | 2,235.00   |
| 20-000-230-530-0-600-000<br>COMMUNICATIONS/TELEPHONE/INTERNET         | 35,000.00     | 0.00<br>0.00      | 35,000.00                             | 27,652.28<br>0.00     | 9,539.72<br>0.00  | 18,112.56<br>0.00           | 7,347.72   |
| 20-000-230-590-0-600-000<br>OTHER PURCHASED SERVICES - INSURANCE      | 50,000.00     | 0.00<br>0.00      | 50,000.00                             | 44,203.00<br>0.00     | 44,203.00<br>0.00 | 0.00<br>0.00                | 5,797.00   |
| 20-000-262-100-0-600-000<br>SALARIES-MAINTENANCE                      | 50,000.00     | 0.00<br>0.00      | 50,000.00                             | 50,000.00<br>0.00     | 2,385.00<br>0.00  | 47,615.00<br>0.00           | 0.00       |
| 20-000-262-420-0-600-000<br>CLEANING, REPAIR & MAINTENANCE            | 52,000.00     | 0.00<br>0.00      | 52,000.00                             | 23,957.84<br>0.00     | 9,901.24<br>0.00  | 14,056.60<br>0.00           | 28,042.16  |



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>RENTAL OF LAND AND BUILDINGS         | 55,000.00           | 0.00<br>0.00         | 55,000.00                             | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00<br>0.00                 | 55,000.00         |
| 20-000-262-610-0-600-000<br>GENERAL SUPPLIES-CUSTODIAL           | 8,500.00            | 0.00<br>0.00         | 8,500.00                              | 4,180.56<br>0.00             | 2,912.83<br>0.00           | 1,267.73<br>0.00             | 4,319.44          |
| 20-000-262-620-0-600-000<br>ENERGY HEAT & LIGHT                  | 49,000.00           | 0.00<br>0.00         | 49,000.00                             | 33,566.00<br>0.00            | 24,737.21<br>0.00          | 8,828.79<br>0.00             | 15,434.00         |
| 20-000-291-220-0-600-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER  | 32,000.00           | 0.00<br>0.00         | 32,000.00                             | 32,000.00<br>0.00            | 4,320.66<br>0.00           | 27,679.34<br>0.00            | 0.00              |
| 20-000-291-241-0-600-000<br>OTHER RETIREMENT CONTRIBUTION        | 27,600.00           | 0.00<br>0.00         | 27,600.00                             | 5,000.00<br>0.00             | 492.70<br>0.00             | 4,507.30<br>0.00             | 22,600.00         |
| 20-000-291-250-0-600-000<br>UNEMPLOYMENT COMPENSATION            | 10,300.00           | 0.00<br>0.00         | 10,300.00                             | 10,300.00<br>0.00            | 277.61<br>0.00             | 10,022.39<br>0.00            | 0.00              |
| 20-000-291-260-0-600-000<br>WORKERS COMPENSATION                 | 38,600.00           | 0.00<br>0.00         | 38,600.00                             | 38,600.00<br>0.00            | 38,600.00<br>0.00          | 0.00<br>0.00                 | 0.00              |
| 20-000-291-270-0-600-000<br>HEALTH BENEFITS                      | 469,700.00          | 0.00<br>0.00         | 469,700.00                            | 469,700.00<br>0.00           | 175,928.81<br>0.00         | 293,771.19<br>0.00           | 0.00              |
| 20-140-100-101-0-600-000<br>SALARIES OF TEACHERS - GRADES 9-12   | 950,000.00          | 0.00<br>0.00         | 950,000.00                            | 950,000.00<br>0.00           | 184,105.91<br>0.00         | 765,894.09<br>0.00           | 0.00              |
| 20-140-100-101-2-600-000<br>SALARIES - TEACHERS HOME INSTRUCTION | 28,000.00           | 0.00<br>0.00         | 28,000.00                             | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00<br>0.00                 | 28,000.00         |
| 20-190-100-610-0-600-000<br>TEACHING SUPPLIES                    | 10,000.00           | 0.00<br>0.00         | 10,000.00                             | 9,479.52<br>0.00             | 7,819.70<br>0.00           | 1,659.82<br>0.00             | 520.48            |
| 20-190-100-610-1-600-000<br>TECHNOLOGY TEACHING SUPPLIES         | 5,200.00            | 0.00<br>0.00         | 5,200.00                              | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00<br>0.00                 | 5,200.00          |
| <b>TOTAL DEPARTMENT 600 - 192-193 ACTIVE</b>                     | <b>2,733,640.00</b> | <b>0.00<br/>0.00</b> | <b>2,733,640.00</b>                   | <b>2,110,031.72<br/>0.00</b> | <b>658,798.79<br/>0.00</b> | <b>1,451,232.93<br/>0.00</b> | <b>623,608.28</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>EQUIPMENT                                 | 0.00              | 0.00<br>0.00         | 0.00                                  | 0.00                  | 0.00<br>0.00         | 0.00<br>0.00                | 0.00              |
| 20-000-213-300-0-601-000<br>PURCHASED PROF & TECHNICAL SVS-HEALTH     | 0.00              | 0.00<br>0.00         | 0.00                                  | 0.00                  | 0.00<br>0.00         | 0.00<br>0.00                | 0.00              |
| 20-000-219-320-0-601-000<br>PURCHASED PROFESSIONAL EDUCATION SERVICES | 150,000.00        | 0.00<br>0.00         | 150,000.00                            | 0.00                  | 0.00<br>0.00         | 0.00<br>0.00                | 150,000.00        |
| 20-000-221-500-0-601-000<br>OTHER PURCHASED SERVICES                  | 0.00              | 0.00<br>0.00         | 0.00                                  | 0.00                  | 0.00<br>0.00         | 0.00<br>0.00                | 0.00              |
| 20-000-221-600-0-601-000<br>SUPPLIES AND MATERIALS                    | 0.00              | 0.00<br>0.00         | 0.00                                  | 0.00                  | 0.00<br>0.00         | 0.00<br>0.00                | 0.00              |
| 20-000-262-100-0-601-000<br>SALARY TO REPAIR                          | 0.00              | 0.00<br>0.00         | 0.00                                  | 0.00                  | 0.00<br>0.00         | 0.00<br>0.00                | 0.00              |
| 20-000-262-420-0-601-000<br>CLEANING, REPAIR AND MAINTENANCE SERVICES | 0.00              | 0.00<br>0.00         | 0.00                                  | 0.00                  | 0.00<br>0.00         | 0.00<br>0.00                | 0.00              |
| 20-000-262-610-0-601-000<br>GENERAL SUPPLIES                          | 0.00              | 0.00<br>0.00         | 0.00                                  | 0.00                  | 0.00<br>0.00         | 0.00<br>0.00                | 0.00              |
| 20-000-291-270-0-601-000<br>HEALTH BENEFITS                           | 0.00              | 0.00<br>0.00         | 0.00                                  | 0.00                  | 0.00<br>0.00         | 0.00<br>0.00                | 0.00              |
| 20-140-100-101-0-601-000<br>SALARIES OF TEACHERS - GRADES 9-12        | 150,000.00        | 0.00<br>0.00         | 150,000.00                            | 150,000.00            | 0.00<br>0.00         | 150,000.00<br>0.00          | 0.00              |
| 20-140-100-101-2-601-000<br>SALARIES - TEACHERS HOME INSTRUCTION      | 0.00              | 0.00<br>0.00         | 0.00                                  | 0.00                  | 0.00<br>0.00         | 0.00<br>0.00                | 0.00              |
| 20-190-100-610-0-601-000<br>TEACHING SUPPLIES                         | 0.00              | 0.00<br>0.00         | 0.00                                  | 0.00                  | 0.00<br>0.00         | 0.00<br>0.00                | 0.00              |
| <b>TOTAL DEPARTMENT 601 - 192-193 RESERVE</b>                         | <b>300,000.00</b> | <b>0.00<br/>0.00</b> | <b>300,000.00</b>                     | <b>150,000.00</b>     | <b>0.00<br/>0.00</b> | <b>150,000.00<br/>0.00</b>  | <b>150,000.00</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>ADMIN. STAFF DEVELOPMENT            | 1,000.00         | 0.00<br>0.00         | 1,000.00                              | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 1,000.00         |
| 11-000-291-220-0-602-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER | 3,942.00         | 0.00<br>0.00         | 3,942.00                              | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 3,942.00         |
| 11-000-291-241-0-602-000<br>OTHER RETIREMENT CONTRIBUTIONS      | 5,898.00         | 0.00<br>0.00         | 5,898.00                              | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 5,898.00         |
| 11-000-291-250-0-602-000<br>UNEMPLOYMENT COMPENSATION           | 118.00           | 0.00<br>0.00         | 118.00                                | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 118.00           |
| 11-000-291-260-0-602-000<br>WORKMAN'S COMPENSATION              | 1,159.00         | 0.00<br>0.00         | 1,159.00                              | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 1,159.00         |
| 11-140-100-101-0-602-000<br>SALARIES OF TEACHERS                | 63,260.00        | 0.00<br>0.00         | 63,260.00                             | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 63,260.00        |
| 11-140-100-101-1-602-000<br>TEACHER'S SALARY-PARENT INVOLVEMENT | 218.00           | 0.00<br>0.00         | 218.00                                | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 218.00           |
| 11-190-100-610-0-602-000<br>TEACHING SUPPLIES                   | 7,000.00         | 0.00<br>0.00         | 7,000.00                              | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 7,000.00         |
| <b>TOTAL DEPARTMENT 602 - TITLE I NON-PUBLIC</b>                | <b>82,595.00</b> | <b>0.00<br/>0.00</b> | <b>82,595.00</b>                      | <b>0.00<br/>0.00</b>  | <b>0.00<br/>0.00</b> | <b>0.00<br/>0.00</b>        | <b>82,595.00</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER | 3,317.00         | 0.00<br>0.00         | 3,317.00                              | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 3,317.00         |
| 11-000-291-241-0-605-000<br>OTHER RETIREMENT CONTRIBUTION       | 1,756.00         | 0.00<br>0.00         | 1,756.00                              | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 1,756.00         |
| 11-000-291-250-0-605-000<br>UNEMPLOYMENT COMPENSATION           | 216.00           | 0.00<br>0.00         | 216.00                                | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 216.00           |
| 11-000-291-260-0-605-000<br>WORKERS COMPENSATION                | 975.00           | 0.00<br>0.00         | 975.00                                | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 975.00           |
| 11-000-291-270-0-605-000<br>HEALTH BENEFITS                     | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00             |
| 11-140-100-101-0-605-000<br>SALARIES OF TEACHERS                | 36,663.00        | 0.00<br>0.00         | 36,663.00                             | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 36,663.00        |
| 11-140-100-101-1-605-000<br>TEACHERS SALARY- PARENT INVOLVEMENT | 434.00           | 0.00<br>0.00         | 434.00                                | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 434.00           |
| 11-140-100-101-2-605-000<br>CARRY OVER TEACHER SALARIES         | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00             |
| 11-140-100-101-3-605-000<br>SALARIES TEACHERS- SUMMER           | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00             |
| 11-190-100-610-0-605-000<br>TEACHING SUPPLIES                   | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00             |
| 11-190-100-610-1-605-000<br>PARENT INVOLVEMENT SUPPLIES         | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00             |
| <b>TOTAL DEPARTMENT 605 - TITLE I NON PUBLIC ELIZABETH</b>      | <b>43,361.00</b> | <b>0.00<br/>0.00</b> | <b>43,361.00</b>                      | <b>0.00<br/>0.00</b>  | <b>0.00<br/>0.00</b> | <b>0.00<br/>0.00</b>        | <b>43,361.00</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 11-000-291-241-0-606-000<br>OTHER RETIREMENT CONTRIBUTION       | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 11-000-291-250-0-606-000<br>UNEMPLOYMENT COMPENSATION           | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 11-000-291-260-0-606-000<br>WORKERS COMPENSATION                | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 11-000-291-270-0-606-000<br>HEALTH BENEFITS                     | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 11-140-100-101-0-606-000<br>SALARIES OF TEACHERS                | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 11-140-100-101-1-606-000<br>TEACHERS SALARY- PARENT INVOLVEMENT | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 11-190-100-610-0-606-000<br>TEACHING SUPPLIES                   | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| <b>TOTAL DEPARTMENT 606 - TITLE I NON PUBLIC HILLSIDE</b>       | <b>0.00</b>   | <b>0.00<br/>0.00</b> | <b>0.00</b>                           | <b>0.00<br/>0.00</b>  | <b>0.00<br/>0.00</b> | <b>0.00<br/>0.00</b>        | <b>0.00</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER | 682.00          | 0.00<br>0.00         | 682.00                                | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 682.00          |
| 11-000-291-241-0-607-000<br>OTHER RETIREMENT CONTRIBUTION       | 361.00          | 0.00<br>0.00         | 361.00                                | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 361.00          |
| 11-000-291-250-0-607-000<br>UNEMPLOYMENT COMPENSATION           | 44.00           | 0.00<br>0.00         | 44.00                                 | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 44.00           |
| 11-000-291-260-0-607-000<br>WORKERS COMPENSATION                | 200.00          | 0.00<br>0.00         | 200.00                                | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 200.00          |
| 11-000-291-270-0-607-000<br>HEALTH BENEFITS                     | 0.00            | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00            |
| 11-140-100-101-0-607-000<br>SALARIES OF TEACHERS                | 7,528.00        | 0.00<br>0.00         | 7,528.00                              | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 7,528.00        |
| 11-140-100-101-1-607-000<br>TEACHERS SALARY- PARENT INVOLVEMENT | 94.00           | 0.00<br>0.00         | 94.00                                 | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 94.00           |
| 11-140-100-101-3-607-000<br>SALARIES TEACHERS - SUMMER          | 0.00            | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00            |
| 11-190-100-610-0-607-000<br>TEACHING SUPPLIES                   | 0.00            | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00            |
| <b>TOTAL DEPARTMENT 607 - TITLE I NON PUBLIC LINDEN</b>         | <b>8,909.00</b> | <b>0.00<br/>0.00</b> | <b>8,909.00</b>                       | <b>0.00<br/>0.00</b>  | <b>0.00<br/>0.00</b> | <b>0.00<br/>0.00</b>        | <b>8,909.00</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER | 1,095.00         | 0.00<br>0.00         | 1,095.00                              | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 1,095.00         |
| 11-000-291-241-0-608-000<br>OTHER RETIREMENT CONTRIBUTION       | 580.00           | 0.00<br>0.00         | 580.00                                | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 580.00           |
| 11-000-291-250-0-608-000<br>UNEMPLOYMENT COMPENSATION           | 72.00            | 0.00<br>0.00         | 72.00                                 | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 72.00            |
| 11-000-291-260-0-608-000<br>WORKERS COMPENSATION                | 322.00           | 0.00<br>0.00         | 322.00                                | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 322.00           |
| 11-000-291-270-0-608-000<br>HEALTH BENEFITS                     | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00             |
| 11-140-100-101-0-608-000<br>SALARIES OF TEACHERS                | 12,101.00        | 0.00<br>0.00         | 12,101.00                             | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 12,101.00        |
| 11-140-100-101-1-608-000<br>TEACHERS SALARY- PARENT INVOLVEMENT | 151.00           | 0.00<br>0.00         | 151.00                                | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 151.00           |
| 11-190-100-610-0-608-000<br>TEACHING SUPPLIES                   | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00             |
| <b>TOTAL DEPARTMENT 608 - TITLE I NON PUBLIC ROSELLE</b>        | <b>14,321.00</b> | <b>0.00<br/>0.00</b> | <b>14,321.00</b>                      | <b>0.00<br/>0.00</b>  | <b>0.00<br/>0.00</b> | <b>0.00<br/>0.00</b>        | <b>14,321.00</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SOCIAL SECURITY                     | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 11-000-291-241-0-609-000<br>OTHER RETIREMENT CONTRIBUTION       | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 11-000-291-250-0-609-000<br>UNEMPLOYMENT COMPENSATION           | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 11-000-291-260-0-609-000<br>WORKERS COMPENSATION                | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 11-140-100-101-0-609-000<br>SALARIES TEACHERS                   | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 11-140-100-101-1-609-000<br>TEACHERS SALARY- PARENT INVOLVEMENT | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 11-190-100-610-0-609-000<br>TEACHING SUPPLIES                   | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| <b>TOTAL DEPARTMENT 609 - TITLE I N/P ROSELLE PARK</b>          | <b>0.00</b>   | <b>0.00<br/>0.00</b> | <b>0.00</b>                           | <b>0.00<br/>0.00</b>  | <b>0.00<br/>0.00</b> | <b>0.00<br/>0.00</b>        | <b>0.00</b> |



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SOCIAL SECURITY                     | 320.00          | 0.00<br>0.00         | 320.00                                | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 320.00          |
| 11-000-291-241-0-611-000<br>OTHER RETIREMENT CONTRIBUTION       | 170.00          | 0.00<br>0.00         | 170.00                                | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 170.00          |
| 11-000-291-250-0-611-000<br>UNEMPLOYMENT COMPENSATION           | 21.00           | 0.00<br>0.00         | 21.00                                 | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 21.00           |
| 11-000-291-260-0-611-000<br>WORKERS COMPENSATION                | 94.00           | 0.00<br>0.00         | 94.00                                 | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 94.00           |
| 11-140-100-101-0-611-000<br>SALARIES TEACHERS                   | 3,484.00        | 0.00<br>0.00         | 3,484.00                              | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 3,484.00        |
| 11-140-100-101-1-611-000<br>TEACHERS SALARY- PARENT INVOLVEMENT | 103.00          | 0.00<br>0.00         | 103.00                                | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 103.00          |
| 11-140-100-101-2-611-000<br>CARRYOVER - TEACHER SALARY          | 0.00            | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00            |
| 11-140-100-101-3-611-000<br>TEACHERS SALARY- SUMMER SCHOOL      | 0.00            | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00            |
| 11-190-100-610-0-611-000<br>TEACHING SUPPLIES                   | 0.00            | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00            |
| 11-190-100-610-1-611-000<br>PARENT INV. SUPPLIES                | 0.00            | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00            |
| <b>TOTAL DEPARTMENT 611 - TITLE I NON PUBLIC UNION</b>          | <b>4,192.00</b> | <b>0.00<br/>0.00</b> | <b>4,192.00</b>                       | <b>0.00<br/>0.00</b>  | <b>0.00<br/>0.00</b> | <b>0.00<br/>0.00</b>        | <b>4,192.00</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SOCIAL SECURITY                     | 444.00          | 0.00<br>0.00         | 444.00                                | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 444.00          |
| 11-000-291-241-0-612-000<br>OTHER RETIREMENT CONTRIBUTION       | 235.00          | 0.00<br>0.00         | 235.00                                | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 235.00          |
| 11-000-291-250-0-612-000<br>UNEMPLOYMENT COMPENSATION           | 29.00           | 0.00<br>0.00         | 29.00                                 | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 29.00           |
| 11-000-291-260-0-612-000<br>WORKERS COMP.                       | 130.00          | 0.00<br>0.00         | 130.00                                | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 130.00          |
| 11-000-291-270-0-612-000<br>HEALTH BENEFITS                     | 0.00            | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00            |
| 11-140-100-101-0-612-000<br>SALARIES TEACHERS                   | 4,964.00        | 0.00<br>0.00         | 4,964.00                              | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 4,964.00        |
| 11-140-100-101-1-612-000<br>TEACHERS SALARY- PARENT INVOLVEMENT | 0.00            | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00            |
| 11-190-100-610-0-612-000<br>TEACHING SUPPLIES                   | 0.00            | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00            |
| 11-190-100-610-1-612-000<br>PARENT INVOLVEMENT SUPPLIES         | 0.00            | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00            |
| <b>TOTAL DEPARTMENT 612 - TITLE I NON PUBLIC PLAINFIELD</b>     | <b>5,802.00</b> | <b>0.00<br/>0.00</b> | <b>5,802.00</b>                       | <b>0.00<br/>0.00</b>  | <b>0.00<br/>0.00</b> | <b>0.00<br/>0.00</b>        | <b>5,802.00</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES - NURSES              | 20,103.00        | 0.00<br>0.00           | 20,103.00                             | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 20,103.00        |
| 20-000-213-500-0-624-000<br>TRAVEL                         | 3,000.00         | 0.00<br>0.00           | 3,000.00                              | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 3,000.00         |
| 20-000-213-600-0-624-000<br>SUPPLIES/MATERIALS HEALTH      | 4,070.00         | -70.38<br>0.00         | 3,999.62                              | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 3,999.62         |
| 20-000-230-590-0-624-000<br>OTHER PURCHASED SERVICES       | 0.00             | 0.00<br>0.00           | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00             |
| 20-000-291-220-0-624-000<br>SOCIAL SECURITY CONTRIBUTIONS  | 3,444.00         | 0.00<br>0.00           | 3,444.00                              | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 3,444.00         |
| 20-000-291-241-0-624-000<br>OTHER RETIREMENT CONTRIBUTIONS | 8,992.00         | 0.00<br>0.00           | 8,992.00                              | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 8,992.00         |
| 20-000-291-250-0-624-000<br>UNEMPLOYMENT COMPENSATION      | 826.00           | 0.00<br>0.00           | 826.00                                | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 826.00           |
| 20-000-291-260-0-624-000<br>WORKMAN'S COMPENSATION         | 1,688.00         | 0.00<br>0.00           | 1,688.00                              | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 1,688.00         |
| 20-000-291-270-0-624-000<br>HEALTH BENEFITS                | 0.00             | 0.00<br>0.00           | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00             |
| <b>TOTAL DEPARTMENT 624 - NON PUBLIC NURSING</b>           | <b>42,123.00</b> | <b>-70.38<br/>0.00</b> | <b>42,052.62</b>                      | <b>0.00<br/>0.00</b>  | <b>0.00<br/>0.00</b> | <b>0.00<br/>0.00</b>        | <b>42,052.62</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES - NURSES                   | 44,700.00        | 0.00<br>0.00         | 44,700.00                             | 44,700.00<br>0.00         | 11,865.00<br>0.00         | 32,835.00<br>0.00           | 0.00            |
| 20-000-213-300-0-625-000<br>PURCHASED OT/PT/SP/HEALTH           | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00              | 0.00<br>0.00                | 0.00            |
| 20-000-213-500-0-625-000<br>OTHER PURCHASED SERVICES            | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00              | 0.00<br>0.00                | 0.00            |
| 20-000-213-600-0-625-000<br>SUPPLIES AND MATERIALS              | 753.00           | 0.00<br>0.00         | 753.00                                | 303.94<br>0.00            | 233.95<br>0.00            | 69.99<br>0.00               | 449.06          |
| 20-000-230-590-0-625-000<br>OTHER PUR SERVICES-INSURANCE        | 2,083.00         | 0.00<br>0.00         | 2,083.00                              | 0.00<br>0.00              | 0.00<br>0.00              | 0.00<br>0.00                | 2,083.00        |
| 20-000-291-220-0-625-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER | 3,420.00         | 0.00<br>0.00         | 3,420.00                              | 3,420.00<br>0.00          | 408.51<br>0.00            | 3,011.49<br>0.00            | 0.00            |
| 20-000-291-241-0-625-000<br>OTHER RETIREMENT CONTRIBUTION       | 4,776.00         | 0.00<br>0.00         | 4,776.00                              | 4,776.00<br>0.00          | 480.54<br>0.00            | 4,295.46<br>0.00            | 0.00            |
| 20-000-291-250-0-625-000<br>UNEMPLOYMENT COMPENSATION           | 313.00           | 0.00<br>0.00         | 313.00                                | 0.00<br>0.00              | 0.00<br>0.00              | 0.00<br>0.00                | 313.00          |
| 20-000-291-260-0-625-000<br>WORKERS COMPENSATION                | 1,006.00         | 0.00<br>0.00         | 1,006.00                              | 0.00<br>0.00              | 0.00<br>0.00              | 0.00<br>0.00                | 1,006.00        |
| 20-000-291-270-0-625-000<br>HEALTH BENEFITS                     | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00              | 0.00<br>0.00                | 0.00            |
| <b>TOTAL DEPARTMENT 625 - NP NURSING - CLARK</b>                | <b>57,051.00</b> | <b>0.00<br/>0.00</b> | <b>57,051.00</b>                      | <b>53,199.94<br/>0.00</b> | <b>12,988.00<br/>0.00</b> | <b>40,211.94<br/>0.00</b>   | <b>3,851.06</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES - NURSES                   | 15,249.00        | 0.00<br>0.00         | 15,249.00                             | 15,249.00<br>0.00         | 3,829.50<br>0.00         | 11,419.50<br>0.00           | 0.00            |
| 20-000-213-300-0-626-000<br>PURCHASED OT/PT/SP/HEALTH           | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-213-500-0-626-000<br>OTHER PURCHASED SERVICES            | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-213-600-0-626-000<br>SUPPLIES AND MATERIALS              | 241.00           | 0.00<br>0.00         | 241.00                                | 122.95<br>0.00            | 122.95<br>0.00           | 0.00<br>0.00                | 118.05          |
| 20-000-230-590-0-626-000<br>OTHER PUR SERVICES-INSURANCE        | 2,083.00         | 0.00<br>0.00         | 2,083.00                              | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 2,083.00        |
| 20-000-291-220-0-626-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER | 1,167.00         | 0.00<br>0.00         | 1,167.00                              | 1,167.00<br>0.00          | 292.97<br>0.00           | 874.03<br>0.00              | 0.00            |
| 20-000-291-241-0-626-000<br>OTHER RETIREMENT CONTRIBUTION       | 1,982.00         | 0.00<br>0.00         | 1,982.00                              | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 1,982.00        |
| 20-000-291-250-0-626-000<br>UNEMPLOYMENT COMPENSATION           | 107.00           | 0.00<br>0.00         | 107.00                                | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 107.00          |
| 20-000-291-260-0-626-000<br>WORKERS COMPENSATION                | 343.00           | 0.00<br>0.00         | 343.00                                | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 343.00          |
| 20-000-291-270-0-626-000<br>HEALTH BENEFITS                     | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| <b>TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD</b>             | <b>21,172.00</b> | <b>0.00<br/>0.00</b> | <b>21,172.00</b>                      | <b>16,538.95<br/>0.00</b> | <b>4,245.42<br/>0.00</b> | <b>12,293.53<br/>0.00</b>   | <b>4,633.05</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES - NURSES                   | 8,850.00         | 0.00<br>0.00         | 8,850.00                              | 8,850.00<br>0.00          | 1,815.00<br>0.00         | 7,035.00<br>0.00            | 0.00            |
| 20-000-213-300-0-627-000<br>PURCHASED OT/PT/SP/HEALTH           | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-213-500-0-627-000<br>OTHER PURCHASED SERVICES            | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-213-600-0-627-000<br>SUPPLIES AND MATERIALS              | 217.00           | 0.00<br>0.00         | 217.00                                | 97.04<br>0.00             | 97.04<br>0.00            | 0.00<br>0.00                | 119.96          |
| 20-000-230-590-0-627-000<br>OTHER PUR SERVICES-INSURANCE        | 2,083.00         | 0.00<br>0.00         | 2,083.00                              | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 2,083.00        |
| 20-000-291-220-0-627-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER | 677.00           | 0.00<br>0.00         | 677.00                                | 677.00<br>0.00            | 138.85<br>0.00           | 538.15<br>0.00              | 0.00            |
| 20-000-291-241-0-627-000<br>OTHER RETIREMENT CONTRIBUTION       | 1,151.00         | 0.00<br>0.00         | 1,151.00                              | 1,151.00<br>0.00          | 73.12<br>0.00            | 1,077.88<br>0.00            | 0.00            |
| 20-000-291-250-0-627-000<br>UNEMPLOYMENT COMPENSATION           | 62.00            | 0.00<br>0.00         | 62.00                                 | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 62.00           |
| 20-000-291-260-0-627-000<br>WORKERS COMPENSATION                | 199.00           | 0.00<br>0.00         | 199.00                                | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 199.00          |
| 20-000-291-270-0-627-000<br>HEALTH BENEFITS                     | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| <b>TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH</b>           | <b>13,239.00</b> | <b>0.00<br/>0.00</b> | <b>13,239.00</b>                      | <b>10,775.04<br/>0.00</b> | <b>2,124.01<br/>0.00</b> | <b>8,651.03<br/>0.00</b>    | <b>2,463.96</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES - NURSES                   | 8,925.00         | 0.00<br>0.00         | 8,925.00                              | 8,925.00<br>0.00          | 1,869.00<br>0.00         | 7,056.00<br>0.00            | 0.00            |
| 20-000-213-300-0-628-000<br>PURCHASED OT/PT/SP/HEALTH           | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-213-500-0-628-000<br>OTHER PURCHASED SERVICES            | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-213-600-0-628-000<br>SUPPLIES AND MATERIALS              | 425.00           | 0.00<br>0.00         | 425.00                                | 143.84<br>0.00            | 143.84<br>0.00           | 0.00<br>0.00                | 281.16          |
| 20-000-230-590-0-628-000<br>OTHER PUR SERVICES-INSURANCE        | 2,083.00         | 0.00<br>0.00         | 2,083.00                              | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 2,083.00        |
| 20-000-291-220-0-628-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER | 683.00           | 0.00<br>0.00         | 683.00                                | 628.00<br>0.00            | 142.99<br>0.00           | 485.01<br>0.00              | 55.00           |
| 20-000-291-241-0-628-000<br>OTHER RETIREMENT CONTRIBUTION       | 1,160.00         | 0.00<br>0.00         | 1,160.00                              | 1,160.00<br>0.00          | 3.08<br>0.00             | 1,156.92<br>0.00            | 0.00            |
| 20-000-291-250-0-628-000<br>UNEMPLOYMENT COMPENSATION           | 62.00            | 0.00<br>0.00         | 62.00                                 | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 62.00           |
| 20-000-291-260-0-628-000<br>WORKERS COMPENSATION                | 201.00           | 0.00<br>0.00         | 201.00                                | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 201.00          |
| 20-000-291-270-0-628-000<br>HEALTH BENEFITS                     | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| <b>TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE</b>       | <b>13,539.00</b> | <b>0.00<br/>0.00</b> | <b>13,539.00</b>                      | <b>10,856.84<br/>0.00</b> | <b>2,158.91<br/>0.00</b> | <b>8,697.93<br/>0.00</b>    | <b>2,682.16</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES - NURSES                   | 20,720.00        | 0.00<br>0.00         | 20,720.00                             | 20,720.00<br>0.00         | 960.00<br>0.00           | 19,760.00<br>0.00           | 0.00            |
| 20-000-213-300-0-629-000<br>PURCHASED OT/PT/SP/HEALTH           | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-213-500-0-629-000<br>OTHER PURCHASED SERVICES            | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-213-600-0-629-000<br>SUPPLIES AND MATERIALS              | 557.00           | 0.00<br>0.00         | 557.00                                | 47.25<br>0.00             | 47.25<br>0.00            | 0.00<br>0.00                | 509.75          |
| 20-000-230-590-0-629-000<br>OTHER PUR SERVICES-INSURANCE        | 2,083.00         | 0.00<br>0.00         | 2,083.00                              | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 2,083.00        |
| 20-000-291-220-0-629-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER | 1,585.00         | 0.00<br>0.00         | 1,585.00                              | 1,585.00<br>0.00          | 73.44<br>0.00            | 1,511.56<br>0.00            | 0.00            |
| 20-000-291-241-0-629-000<br>OTHER RETIREMENT CONTRIBUTION       | 1,450.00         | 0.00<br>0.00         | 1,450.00                              | 1,450.00<br>0.00          | 38.88<br>0.00            | 1,411.12<br>0.00            | 0.00            |
| 20-000-291-250-0-629-000<br>UNEMPLOYMENT COMPENSATION           | 145.00           | 0.00<br>0.00         | 145.00                                | 145.00<br>0.00            | 17.64<br>0.00            | 127.36<br>0.00              | 0.00            |
| 20-000-291-260-0-629-000<br>WORKERS COMPENSATION                | 466.00           | 0.00<br>0.00         | 466.00                                | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 466.00          |
| 20-000-291-270-0-629-000<br>HEALTH BENEFITS                     | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| <b>TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD</b>           | <b>27,006.00</b> | <b>0.00<br/>0.00</b> | <b>27,006.00</b>                      | <b>23,947.25<br/>0.00</b> | <b>1,137.21<br/>0.00</b> | <b>22,810.04<br/>0.00</b>   | <b>3,058.75</b> |



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES - NURSES                   | 35,100.00        | 0.00<br>0.00         | 35,100.00                             | 35,100.00<br>0.00         | 6,675.00<br>0.00         | 28,425.00<br>0.00           | 0.00            |
| 20-000-213-300-0-630-000<br>PURCHASED OT/PT/SP/HEALTH           | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-213-500-0-630-000<br>OTHER PURCHASED SERVICES            | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-213-600-0-630-000<br>SUPPLIES AND MATERIALS              | 598.00           | 0.00<br>0.00         | 598.00                                | 371.58<br>0.00            | 371.58<br>0.00           | 0.00<br>0.00                | 226.42          |
| 20-000-230-590-0-630-000<br>OTHER PUR SERVICES-INSURANCE        | 2,083.00         | 0.00<br>0.00         | 2,083.00                              | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 2,083.00        |
| 20-000-291-220-0-630-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER | 2,685.00         | 0.00<br>0.00         | 2,685.00                              | 2,685.00<br>0.00          | 510.64<br>0.00           | 2,174.36<br>0.00            | 0.00            |
| 20-000-291-241-0-630-000<br>OTHER RETIREMENT CONTRIBUTION       | 4,563.00         | 0.00<br>0.00         | 4,563.00                              | 4,356.00<br>0.00          | 271.28<br>0.00           | 4,084.72<br>0.00            | 207.00          |
| 20-000-291-250-0-630-000<br>UNEMPLOYMENT COMPENSATION           | 246.00           | 0.00<br>0.00         | 246.00                                | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 246.00          |
| 20-000-291-260-0-630-000<br>WORKERS COMPENSATION                | 790.00           | 0.00<br>0.00         | 790.00                                | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 790.00          |
| 20-000-291-270-0-630-000<br>HEALTH BENEFITS                     | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| <b>TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE</b>              | <b>46,065.00</b> | <b>0.00<br/>0.00</b> | <b>46,065.00</b>                      | <b>42,512.58<br/>0.00</b> | <b>7,828.50<br/>0.00</b> | <b>34,684.08<br/>0.00</b>   | <b>3,552.42</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES - NURSES                   | 74,175.00        | 0.00<br>0.00         | 74,175.00                             | 74,175.00<br>0.00         | 17,902.50<br>0.00         | 56,272.50<br>0.00           | 0.00            |
| 20-000-213-300-0-631-000<br>PURCHASED OT/PT/SP/HEALTH           | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00              | 0.00<br>0.00                | 0.00            |
| 20-000-213-500-0-631-000<br>OTHER PURCHASED SERVICES            | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00              | 0.00<br>0.00                | 0.00            |
| 20-000-213-600-0-631-000<br>SUPPLIES AND MATERIALS              | 1,342.00         | 0.00<br>0.00         | 1,342.00                              | 310.94<br>0.00            | 261.40<br>0.00            | 49.54<br>0.00               | 1,031.06        |
| 20-000-230-590-0-631-000<br>OTHER PUR SERVICES-INSURANCE        | 2,083.00         | 0.00<br>0.00         | 2,083.00                              | 0.00<br>0.00              | 0.00<br>0.00              | 0.00<br>0.00                | 2,083.00        |
| 20-000-291-220-0-631-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER | 5,674.00         | 0.00<br>0.00         | 5,674.00                              | 5,674.00<br>0.00          | 1,369.55<br>0.00          | 4,304.45<br>0.00            | 0.00            |
| 20-000-291-241-0-631-000<br>OTHER RETIREMENT CONTRIBUTION       | 9,643.00         | 0.00<br>0.00         | 9,643.00                              | 9,361.00<br>0.00          | 593.31<br>0.00            | 8,767.69<br>0.00            | 282.00          |
| 20-000-291-250-0-631-000<br>UNEMPLOYMENT COMPENSATION           | 519.00           | 0.00<br>0.00         | 519.00                                | 0.00<br>0.00              | 0.00<br>0.00              | 0.00<br>0.00                | 519.00          |
| 20-000-291-260-0-631-000<br>WORKERS COMPENSATION                | 1,669.00         | 0.00<br>0.00         | 1,669.00                              | 0.00<br>0.00              | 0.00<br>0.00              | 0.00<br>0.00                | 1,669.00        |
| 20-000-291-270-0-631-000<br>HEALTH BENEFITS                     | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00              | 0.00<br>0.00                | 0.00            |
| <b>TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD</b>    | <b>95,105.00</b> | <b>0.00<br/>0.00</b> | <b>95,105.00</b>                      | <b>89,520.94<br/>0.00</b> | <b>20,126.76<br/>0.00</b> | <b>69,394.18<br/>0.00</b>   | <b>5,584.06</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES - NURSES                   | 8,850.00         | 0.00<br>0.00         | 8,850.00                              | 8,850.00<br>0.00          | 2,415.00<br>0.00         | 6,435.00<br>0.00            | 0.00            |
| 20-000-213-300-0-632-000<br>PURCHASED OT/PT/SP/HEALTH           | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-213-500-0-632-000<br>OTHER PURCHASED SERVICES            | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-213-600-0-632-000<br>SUPPLIES AND MATERIALS              | 217.00           | 0.00<br>0.00         | 217.00                                | 196.04<br>0.00            | 23.62<br>0.00            | 172.42<br>0.00              | 20.96           |
| 20-000-230-590-0-632-000<br>OTHER PUR SERVICES-INSURANCE        | 2,083.00         | 0.00<br>0.00         | 2,083.00                              | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 2,083.00        |
| 20-000-291-220-0-632-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER | 677.00           | 0.00<br>0.00         | 677.00                                | 677.00<br>0.00            | 184.76<br>0.00           | 492.24<br>0.00              | 0.00            |
| 20-000-291-241-0-632-000<br>OTHER RETIREMENT CONTRIBUTION       | 1,151.00         | 0.00<br>0.00         | 1,151.00                              | 1,151.00<br>0.00          | 97.81<br>0.00            | 1,053.19<br>0.00            | 0.00            |
| 20-000-291-250-0-632-000<br>UNEMPLOYMENT COMPENSATION           | 62.00            | 0.00<br>0.00         | 62.00                                 | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 62.00           |
| 20-000-291-260-0-632-000<br>WORKERS COMPENSATION                | 199.00           | 0.00<br>0.00         | 199.00                                | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 199.00          |
| 20-000-291-270-0-632-000<br>HEALTH BENEFITS                     | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| <b>TOTAL DEPARTMENT 632 - NP NURSING - SPRINGFIELD</b>          | <b>13,239.00</b> | <b>0.00<br/>0.00</b> | <b>13,239.00</b>                      | <b>10,874.04<br/>0.00</b> | <b>2,721.19<br/>0.00</b> | <b>8,152.85<br/>0.00</b>    | <b>2,364.96</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES - NURSES                   | 32,520.00        | 0.00<br>0.00         | 32,520.00                             | 32,520.00<br>0.00         | 7,080.00<br>0.00         | 25,440.00<br>0.00           | 0.00            |
| 20-000-213-300-0-633-000<br>PURCHASED OT/PT/SP/HEALTH           | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-213-500-0-633-000<br>OTHER PURCHASED SERVICES            | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-213-600-0-633-000<br>SUPPLIES AND MATERIALS              | 737.00           | 0.00<br>0.00         | 737.00                                | 397.93<br>0.00            | 170.38<br>0.00           | 227.55<br>0.00              | 339.07          |
| 20-000-230-590-0-633-000<br>OTHER PUR SERVICES-INSURANCE        | 2,083.00         | 0.00<br>0.00         | 2,083.00                              | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 2,083.00        |
| 20-000-291-220-0-633-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER | 2,488.00         | 0.00<br>0.00         | 2,488.00                              | 2,488.00<br>0.00          | 541.63<br>0.00           | 1,946.37<br>0.00            | 0.00            |
| 20-000-291-241-0-633-000<br>OTHER RETIREMENT CONTRIBUTION       | 2,276.00         | 0.00<br>0.00         | 2,276.00                              | 2,276.00<br>0.00          | 300.19<br>0.00           | 1,975.81<br>0.00            | 0.00            |
| 20-000-291-250-0-633-000<br>UNEMPLOYMENT COMPENSATION           | 228.00           | 0.00<br>0.00         | 228.00                                | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 228.00          |
| 20-000-291-260-0-633-000<br>WORKERS COMPENSATION                | 732.00           | 0.00<br>0.00         | 732.00                                | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 732.00          |
| 20-000-291-270-0-633-000<br>HEALTH BENEFITS                     | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| <b>TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT</b>               | <b>41,064.00</b> | <b>0.00<br/>0.00</b> | <b>41,064.00</b>                      | <b>37,681.93<br/>0.00</b> | <b>8,092.20<br/>0.00</b> | <b>29,589.73<br/>0.00</b>   | <b>3,382.07</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES - NURSES                   | 34,914.00        | 0.00<br>0.00         | 34,914.00                             | 34,914.00<br>0.00         | 8,797.50<br>0.00         | 26,116.50<br>0.00           | 0.00            |
| 20-000-213-300-0-634-000<br>PURCHASED OT/PT/SP/HEALTH           | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-213-500-0-634-000<br>OTHER PURCHASED SERVICES            | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-213-600-0-634-000<br>SUPPLIES AND MATERIALS              | 212.00           | 0.00<br>0.00         | 212.00                                | 211.37<br>0.00            | 211.37<br>0.00           | 0.00<br>0.00                | 0.63            |
| 20-000-230-590-0-634-000<br>OTHER PUR SERVICES-INSURANCE        | 2,083.00         | 0.00<br>0.00         | 2,083.00                              | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 2,083.00        |
| 20-000-291-220-0-634-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER | 2,671.00         | 0.00<br>0.00         | 2,671.00                              | 2,671.00<br>0.00          | 673.02<br>0.00           | 1,997.98<br>0.00            | 0.00            |
| 20-000-291-241-0-634-000<br>OTHER RETIREMENT CONTRIBUTION       | 4,539.00         | 0.00<br>0.00         | 4,539.00                              | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 4,539.00        |
| 20-000-291-250-0-634-000<br>UNEMPLOYMENT COMPENSATION           | 244.00           | 0.00<br>0.00         | 244.00                                | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 244.00          |
| 20-000-291-260-0-634-000<br>WORKERS COMPENSATION                | 786.00           | 0.00<br>0.00         | 786.00                                | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 786.00          |
| 20-000-291-270-0-634-000<br>HEALTH BENEFITS                     | 0.00             | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| <b>TOTAL DEPARTMENT 634 - NP NURSING - UNION</b>                | <b>45,449.00</b> | <b>0.00<br/>0.00</b> | <b>45,449.00</b>                      | <b>37,796.37<br/>0.00</b> | <b>9,681.89<br/>0.00</b> | <b>28,114.48<br/>0.00</b>   | <b>7,652.63</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES - NURSES                   | 29,048.00        | 0.00<br>0.00          | 29,048.00                             | 29,048.00<br>0.00         | 4,972.43<br>0.00         | 24,075.57<br>0.00           | 0.00            |
| 20-000-213-300-0-635-000<br>PURCHASED OT/PT/SP/HEALTH           | 0.00             | 0.00<br>0.00          | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-213-500-0-635-000<br>OTHER PURCHASED SERVICES            | 0.00             | 0.00<br>0.00          | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-213-600-0-635-000<br>SUPPLIES AND MATERIALS              | 300.00           | 70.38<br>0.00         | 370.38                                | 370.38<br>0.00            | 264.35<br>0.00           | 106.03<br>0.00              | 0.00            |
| 20-000-230-590-0-635-000<br>OTHER PUR SERVICES-INSURANCE        | 2,083.00         | 0.00<br>0.00          | 2,083.00                              | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 2,083.00        |
| 20-000-291-220-0-635-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER | 2,222.00         | 0.00<br>0.00          | 2,222.00                              | 2,222.00<br>0.00          | 200.40<br>0.00           | 2,021.60<br>0.00            | 0.00            |
| 20-000-291-241-0-635-000<br>OTHER RETIREMENT CONTRIBUTION       | 3,776.00         | 0.00<br>0.00          | 3,776.00                              | 3,776.00<br>0.00          | 53.62<br>0.00            | 3,722.38<br>0.00            | 0.00            |
| 20-000-291-250-0-635-000<br>UNEMPLOYMENT COMPENSATION           | 203.00           | 0.00<br>0.00          | 203.00                                | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 203.00          |
| 20-000-291-260-0-635-000<br>WORKERS COMPENSATION                | 654.00           | 0.00<br>0.00          | 654.00                                | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 654.00          |
| 20-000-291-270-0-635-000<br>HEALTH BENEFITS                     | 0.00             | 0.00<br>0.00          | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| <b>TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD</b>            | <b>38,286.00</b> | <b>70.38<br/>0.00</b> | <b>38,356.38</b>                      | <b>35,416.38<br/>0.00</b> | <b>5,490.80<br/>0.00</b> | <b>29,925.58<br/>0.00</b>   | <b>2,940.00</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES - NURSES                    | 11,850.00        | 0.00<br>0.00         | 11,850.00                             | 11,850.00<br>0.00         | 2,490.00<br>0.00         | 9,360.00<br>0.00            | 0.00            |
| 20-000-213-600-0-636-000<br>SUPPLIES AND MATERIALS               | 631.00           | 0.00<br>0.00         | 631.00                                | 307.63<br>0.00            | 233.56<br>0.00           | 74.07<br>0.00               | 323.37          |
| 20-000-230-590-0-636-000<br>OTHER PUR SERVICES-INSURANCE         | 2,083.00         | 0.00<br>0.00         | 2,083.00                              | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 2,083.00        |
| 20-000-291-220-0-636-000<br>SOCIAL SECURITY CONTRIBUTION - OTHER | 907.00           | 0.00<br>0.00         | 907.00                                | 907.00<br>0.00            | 190.49<br>0.00           | 716.51<br>0.00              | 0.00            |
| 20-000-291-241-0-636-000<br>OTHER RETIREMENT CONTRIB             | 1,541.00         | 0.00<br>0.00         | 1,541.00                              | 1,541.00<br>0.00          | 100.85<br>0.00           | 1,440.15<br>0.00            | 0.00            |
| 20-000-291-250-0-636-000<br>UNEMPLOYMENT COMPENSATION            | 83.00            | 0.00<br>0.00         | 83.00                                 | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 83.00           |
| 20-000-291-260-0-636-000<br>WORKERS COMPENSATION                 | 267.00           | 0.00<br>0.00         | 267.00                                | 0.00<br>0.00              | 0.00<br>0.00             | 0.00<br>0.00                | 267.00          |
| <b>TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE</b>              | <b>17,362.00</b> | <b>0.00<br/>0.00</b> | <b>17,362.00</b>                      | <b>14,605.63<br/>0.00</b> | <b>3,014.90<br/>0.00</b> | <b>11,590.73<br/>0.00</b>   | <b>2,756.37</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES-NURSES                               | 20,000.00         | 0.00<br>0.00         | 20,000.00                             | 20,000.00<br>0.00          | 0.00<br>0.00              | 20,000.00<br>0.00           | 0.00              |
| 11-000-219-320-0-650-000<br>PUR PROFESSIONAL ED. SEVICES CST              | 200,000.00        | 0.00<br>0.00         | 200,000.00                            | 16,080.00<br>0.00          | 16,080.00<br>0.00         | 0.00<br>0.00                | 183,920.00        |
| 11-000-221-102-0-650-000<br>SAL SUPVR OF INSTR                            | 30,000.00         | 0.00<br>0.00         | 30,000.00                             | 30,000.00<br>0.00          | 0.00<br>0.00              | 30,000.00<br>0.00           | 0.00              |
| 11-000-291-220-0-650-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER           | 7,270.00          | 0.00<br>0.00         | 7,270.00                              | 7,270.00<br>0.00           | 536.96<br>0.00            | 6,733.04<br>0.00            | 0.00              |
| 11-000-291-241-0-650-000<br>PENSION                                       | 5,000.00          | 0.00<br>0.00         | 5,000.00                              | 0.00<br>0.00               | 0.00<br>0.00              | 0.00<br>0.00                | 5,000.00          |
| 11-000-291-250-0-650-000<br>UNEMPLOYMENT COMPENSATION                     | 600.00            | 0.00<br>0.00         | 600.00                                | 600.00<br>0.00             | 0.00<br>0.00              | 600.00<br>0.00              | 0.00              |
| 11-000-291-260-0-650-000<br>WORKERS COMPENSATION                          | 3,000.00          | 0.00<br>0.00         | 3,000.00                              | 3,000.00<br>0.00           | 3,000.00<br>0.00          | 0.00<br>0.00                | 0.00              |
| 11-140-100-101-0-650-000<br>SALARIES SPECIAL TEACHERS                     | 50,000.00         | 0.00<br>0.00         | 50,000.00                             | 50,000.00<br>0.00          | 3,680.00<br>0.00          | 46,320.00<br>0.00           | 0.00              |
| 11-140-100-101-2-650-000<br>SALARIES TEACHERS OF SUPPLEMENTAL INSTRUCTION | 0.00              | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00               | 0.00<br>0.00              | 0.00<br>0.00                | 0.00              |
| 11-190-100-106-0-650-000<br>SALARY PARAPROFESSIONAL                       | 25,000.00         | 0.00<br>0.00         | 25,000.00                             | 25,000.00<br>0.00          | 3,339.01<br>0.00          | 21,660.99<br>0.00           | 0.00              |
| 11-190-100-610-0-650-000<br>TEACHING SUPPLIES                             | 5,000.00          | 0.00<br>0.00         | 5,000.00                              | 4,357.55<br>0.00           | 0.00<br>0.00              | 4,357.55<br>0.00            | 642.45            |
| 11-190-100-610-1-650-000<br>TECHNOLOGY TEACHING SUPPLIES                  | 2,040.00          | 0.00<br>0.00         | 2,040.00                              | 0.00<br>0.00               | 0.00<br>0.00              | 0.00<br>0.00                | 2,040.00          |
| <b>TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE</b>              | <b>347,910.00</b> | <b>0.00<br/>0.00</b> | <b>347,910.00</b>                     | <b>156,307.55<br/>0.00</b> | <b>26,635.97<br/>0.00</b> | <b>129,671.58<br/>0.00</b>  | <b>191,602.45</b> |



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>PURCHASED PROFESSIONAL EDUCATION SERVICES | 5,640.00         | 88,360.00<br>0.00          | 94,000.00                             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 94,000.00         |
| 20-000-230-590-0-670-000<br>OTHER PURCHASED SERVICES                  | 960.00           | 15,042.00<br>0.00          | 16,002.00                             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 16,002.00         |
| 20-000-291-220-0-670-000<br>SOCIAL SECURITY CONTRIBUTIONS             | 3,720.00         | 0.00<br>0.00               | 3,720.00                              | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 3,720.00          |
| 20-000-291-241-0-670-000<br>OTHER RETIREMENT CONTRIBUTIONS            | 7,200.00         | 112,690.11<br>0.00         | 119,890.11                            | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 119,890.11        |
| 20-000-291-250-0-670-000<br>UNEMPLOYMENT CONTRIBUTIONS                | 360.00           | 5,638.00<br>0.00           | 5,998.00                              | 5,998.00<br>0.00           | 53.60<br>0.00              | 5,944.40<br>0.00            | 0.00              |
| 20-000-291-260-0-670-000<br>WORKMAN'S COMPENSATION                    | 1,320.00         | 0.00<br>0.00               | 1,320.00                              | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 1,320.00          |
| 20-000-291-270-0-670-000<br>HEALTH BENEFITS                           | 4,800.00         | 58,196.18<br>0.00          | 62,996.18                             | 27,043.28<br>0.00          | 23,968.62<br>0.00          | 3,074.66<br>0.00            | 35,952.90         |
| 20-140-100-101-0-670-000<br>SALARY TEACHERS                           | 40,200.00        | 545,752.02<br>0.00         | 585,952.02                            | 108,838.76<br>0.00         | 108,838.76<br>0.00         | 0.00<br>0.00                | 477,113.26        |
| 20-190-100-106-0-670-000<br>SALARY PARAPROFESSIONAL                   | 9,600.00         | 150,400.00<br>0.00         | 160,000.00                            | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 160,000.00        |
| 20-190-100-610-0-670-000<br>TEACHING SUPPLIES                         | 120.00           | 1,880.00<br>0.00           | 2,000.00                              | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 2,000.00          |
| <b>TOTAL DEPARTMENT 670 - BASIC IDEA</b>                              | <b>73,920.00</b> | <b>977,958.31<br/>0.00</b> | <b>1,051,878.31</b>                   | <b>141,880.04<br/>0.00</b> | <b>132,860.98<br/>0.00</b> | <b>9,019.06<br/>0.00</b>    | <b>909,998.27</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>PURCHASED PROFESSIONAL EDUCATION SERVICES | 6,786.00         | -6,786.00<br>0.00                | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00            |
| 20-000-221-102-0-671-000<br>SALARY                                    | 0.00             | 0.00<br>0.00                     | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00            |
| 20-000-221-105-0-671-000<br>SALARY                                    | 0.00             | 0.00<br>0.00                     | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00            |
| 20-000-230-590-0-671-000<br>OTHER PURCHASED SERVICES                  | 1,155.00         | -1,155.00<br>0.00                | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00            |
| 20-000-291-220-0-671-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER       | 4,476.00         | 0.00<br>0.00                     | 4,476.00                              | 40.55<br>0.00                  | 40.55<br>0.00                  | 0.00<br>0.00                | 4,435.45        |
| 20-000-291-241-0-671-000<br>OTHER RETIREMENT CONTRIBUTION             | 8,664.00         | -8,664.00<br>0.00                | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00            |
| 20-000-291-250-0-671-000<br>UNEMPLOYMENT COMPENSATION                 | 433.00           | -433.00<br>0.00                  | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00            |
| 20-000-291-260-0-671-000<br>WORKERS COMPENSATION                      | 1,588.00         | 0.00<br>0.00                     | 1,588.00                              | 1,588.00<br>0.00               | 1,588.00<br>0.00               | 0.00<br>0.00                | 0.00            |
| 20-000-291-270-0-671-000<br>HEALTH BENEFITS                           | 5,776.00         | -4,011.02<br>0.00                | 1,764.98                              | 1,764.98<br>0.00               | 1,764.98<br>0.00               | 0.00<br>0.00                | 0.00            |
| 20-140-100-100-3-671-000<br>CARRY-OVER-SALARIES TEACHERS              | 0.00             | 0.00<br>0.00                     | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00            |
| 20-140-100-101-0-671-000<br>SALARIES - TEACHERS                       | 48,375.00        | -43,554.35<br>0.00               | 4,820.65                              | 4,820.65<br>0.00               | 4,820.65<br>0.00               | 0.00<br>0.00                | 0.00            |
| 20-140-100-101-2-671-000<br>CARRY-OVER SALARIES TEACHERS              | 0.00             | 0.00<br>0.00                     | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00            |
| 20-190-100-106-0-671-000<br>SAL IDEA PARAPROFESSIONALS                | 11,552.00        | -11,552.00<br>0.00               | 0.00                                  | 530.00<br>0.00                 | 530.00<br>0.00                 | 0.00<br>0.00                | -530.00         |
| 20-190-100-610-0-671-000<br>TEACHING SUPPLIES                         | 144.00           | -144.00<br>0.00                  | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00            |
| <b>TOTAL DEPARTMENT 671 - IDEA - CLARK</b>                            | <b>88,949.00</b> | <b>-76,299.37</b><br><b>0.00</b> | <b>12,649.63</b>                      | <b>8,744.18</b><br><b>0.00</b> | <b>8,744.18</b><br><b>0.00</b> | <b>0.00</b><br><b>0.00</b>  | <b>3,905.45</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>PURCHASED PROFESSIONAL EDUCATION SERVICES | 731.00          | -731.00<br>0.00                 | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00          |
| 20-000-230-590-0-672-000<br>OTHER PURCHASED SERVICES                  | 124.00          | -124.00<br>0.00                 | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00          |
| 20-000-291-220-0-672-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER       | 482.00          | 0.00<br>0.00                    | 482.00                                | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 482.00        |
| 20-000-291-241-0-672-000<br>OTHER RETIREMENT CONTRIBUTION             | 933.00          | -933.00<br>0.00                 | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00          |
| 20-000-291-250-0-672-000<br>UNEMPLOYMENT COMPENSATION                 | 47.00           | -47.00<br>0.00                  | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00          |
| 20-000-291-260-0-672-000<br>WORKERS COMPENSATION                      | 171.00          | 0.00<br>0.00                    | 171.00                                | 171.00<br>0.00                 | 171.00<br>0.00                 | 0.00<br>0.00                | 0.00          |
| 20-000-291-270-0-672-000<br>HEALTH BENEFITS                           | 622.00          | 23.77<br>0.00                   | 645.77                                | 645.77<br>0.00                 | 645.77<br>0.00                 | 0.00<br>0.00                | 0.00          |
| 20-140-100-101-0-672-000<br>SALARIES - TEACHERS                       | 5,207.00        | -3,687.24<br>0.00               | 1,519.76                              | 1,519.76<br>0.00               | 1,519.76<br>0.00               | 0.00<br>0.00                | 0.00          |
| 20-190-100-106-0-672-000<br>SAL IDEA PARAPROFESSIONALS                | 1,244.00        | -1,244.00<br>0.00               | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00          |
| 20-190-100-610-0-672-000<br>TEACHING SUPPLIES                         | 16.00           | -16.00<br>0.00                  | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00          |
| <b>TOTAL DEPARTMENT 672 - IDEA - CRANFORD</b>                         | <b>9,577.00</b> | <b>-6,758.47</b><br><b>0.00</b> | <b>2,818.53</b>                       | <b>2,336.53</b><br><b>0.00</b> | <b>2,336.53</b><br><b>0.00</b> | <b>0.00</b><br><b>0.00</b>  | <b>482.00</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>PURCHASED PROFESSIONAL EDUCATION SERVICES | 37,921.00         | -37,921.00<br>0.00                | 0.00                                  | 0.00<br>0.00                    | 0.00<br>0.00                    | 0.00<br>0.00                | 0.00             |
| 20-000-230-590-0-673-000<br>OTHER PURCHASED SERVICES                  | 6,455.00          | -6,455.00<br>0.00                 | 0.00                                  | 0.00<br>0.00                    | 0.00<br>0.00                    | 0.00<br>0.00                | 0.00             |
| 20-000-291-220-0-673-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER       | 25,011.00         | 0.00<br>0.00                      | 25,011.00                             | 0.00<br>0.00                    | 0.00<br>0.00                    | 0.00<br>0.00                | 25,011.00        |
| 20-000-291-241-0-673-000<br>OTHER RETIREMENT CONTRIBUTION             | 48,409.00         | -48,409.00<br>0.00                | 0.00                                  | 0.00<br>0.00                    | 0.00<br>0.00                    | 0.00<br>0.00                | 0.00             |
| 20-000-291-250-0-673-000<br>UNEMPLOYMENT COMPENSATION                 | 2,420.00          | -2,420.00<br>0.00                 | 0.00                                  | 0.00<br>0.00                    | 0.00<br>0.00                    | 0.00<br>0.00                | 0.00             |
| 20-000-291-260-0-673-000<br>WORKERS COMPENSATION                      | 8,875.00          | 0.00<br>0.00                      | 8,875.00                              | 8,875.00<br>0.00                | 8,875.00<br>0.00                | 0.00<br>0.00                | 0.00             |
| 20-000-291-270-0-673-000<br>HEALTH BENEFITS                           | 32,273.00         | -26,201.38<br>0.00                | 6,071.62                              | 6,071.62<br>0.00                | 6,071.62<br>0.00                | 0.00<br>0.00                | 0.00             |
| 20-140-100-101-0-673-000<br>SALARIES - TEACHERS                       | 270,286.00        | -248,724.86<br>0.00               | 21,561.14                             | 21,561.14<br>0.00               | 21,561.14<br>0.00               | 0.00<br>0.00                | 0.00             |
| 20-190-100-106-0-673-000<br>SAL IDEA PARAPROFESSIONALS                | 64,546.00         | -64,546.00<br>0.00                | 0.00                                  | 0.00<br>0.00                    | 0.00<br>0.00                    | 0.00<br>0.00                | 0.00             |
| 20-190-100-610-0-673-000<br>TEACHING SUPPLIES                         | 807.00            | -807.00<br>0.00                   | 0.00                                  | 0.00<br>0.00                    | 0.00<br>0.00                    | 0.00<br>0.00                | 0.00             |
| <b>TOTAL DEPARTMENT 673 - IDEA - ELIZABETH</b>                        | <b>497,003.00</b> | <b>-435,484.24</b><br><b>0.00</b> | <b>61,518.76</b>                      | <b>36,507.76</b><br><b>0.00</b> | <b>36,507.76</b><br><b>0.00</b> | <b>0.00</b><br><b>0.00</b>  | <b>25,011.00</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>PURCHASED PROFESSIONAL EDUCATION SERVICES | 1,040.00         | -1,040.00<br>0.00                | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00          |
| 20-000-230-590-0-674-000<br>OTHER PURCHASED SERVICES                  | 177.00           | -177.00<br>0.00                  | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00          |
| 20-000-291-220-0-674-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER       | 686.00           | 0.00<br>0.00                     | 686.00                                | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 686.00        |
| 20-000-291-241-0-674-000<br>OTHER RETIREMENT CONTRIBUTION             | 1,328.00         | -1,328.00<br>0.00                | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00          |
| 20-000-291-250-0-674-000<br>UNEMPLOYMENT COMPENSATION                 | 66.00            | -66.00<br>0.00                   | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00          |
| 20-000-291-260-0-674-000<br>WORKERS COMPENSATION                      | 243.00           | 0.00<br>0.00                     | 243.00                                | 243.00<br>0.00                 | 243.00<br>0.00                 | 0.00<br>0.00                | 0.00          |
| 20-000-291-270-0-674-000<br>HEALTH BENEFITS                           | 885.00           | -423.33<br>0.00                  | 461.67                                | 461.67<br>0.00                 | 461.67<br>0.00                 | 0.00<br>0.00                | 0.00          |
| 20-140-100-101-0-674-000<br>SALARIES - TEACHERS                       | 7,414.00         | -6,081.87<br>0.00                | 1,332.13                              | 1,332.13<br>0.00               | 1,332.13<br>0.00               | 0.00<br>0.00                | 0.00          |
| 20-190-100-106-0-674-000<br>SAL IDEA PARAPROFESSIONALS                | 1,770.00         | -1,770.00<br>0.00                | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00          |
| 20-190-100-610-0-674-000<br>TEACHING SUPPLIES                         | 22.00            | -22.00<br>0.00                   | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00          |
| <b>TOTAL DEPARTMENT 674 - IDEA - HILLSIDE</b>                         | <b>13,631.00</b> | <b>-10,908.20</b><br><b>0.00</b> | <b>2,722.80</b>                       | <b>2,036.80</b><br><b>0.00</b> | <b>2,036.80</b><br><b>0.00</b> | <b>0.00</b><br><b>0.00</b>  | <b>686.00</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>PURCHASED PROFESSIONAL EDUCATION SERVICES | 1,444.00         | -1,444.00<br>0.00                | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00          |
| 20-000-230-590-0-675-000<br>OTHER PURCHASED SERVICES                  | 246.00           | -246.00<br>0.00                  | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00          |
| 20-000-291-220-0-675-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER       | 953.00           | 0.00<br>0.00                     | 953.00                                | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 953.00        |
| 20-000-291-241-0-675-000<br>OTHER RETIREMENT CONTRIBUTION             | 1,844.00         | -1,844.00<br>0.00                | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00          |
| 20-000-291-250-0-675-000<br>UNEMPLOYMENT COMPENSATION                 | 92.00            | -92.00<br>0.00                   | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00          |
| 20-000-291-260-0-675-000<br>WORKERS COMPENSATION                      | 338.00           | 0.00<br>0.00                     | 338.00                                | 338.00<br>0.00                 | 338.00<br>0.00                 | 0.00<br>0.00                | 0.00          |
| 20-000-291-270-0-675-000<br>HEALTH BENEFITS                           | 1,229.00         | 938.48<br>0.00                   | 2,167.48                              | 2,167.48<br>0.00               | 2,167.48<br>0.00               | 0.00<br>0.00                | 0.00          |
| 20-140-100-101-0-675-000<br>SALARIES - TEACHERS                       | 10,294.00        | -9,015.38<br>0.00                | 1,278.62                              | 1,278.62<br>0.00               | 1,278.62<br>0.00               | 0.00<br>0.00                | 0.00          |
| 20-190-100-106-0-675-000<br>SAL IDEA PARAPROFESSIONALS                | 2,458.00         | -2,458.00<br>0.00                | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00          |
| 20-190-100-610-0-675-000<br>TEACHING SUPPLIES                         | 31.00            | -31.00<br>0.00                   | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                | 0.00          |
| <b>TOTAL DEPARTMENT 675 - IDEA - KENILWORTH</b>                       | <b>18,929.00</b> | <b>-14,191.90</b><br><b>0.00</b> | <b>4,737.10</b>                       | <b>3,784.10</b><br><b>0.00</b> | <b>3,784.10</b><br><b>0.00</b> | <b>0.00</b><br><b>0.00</b>  | <b>953.00</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>PURCHASED PROFESSIONAL EDUCATION SERVICES | 446.00          | -446.00<br>0.00                 | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                 | 0.00<br>0.00                   | 0.00          |
| 20-000-230-590-0-676-000<br>OTHER PURCHASED SERVICES                  | 76.00           | -76.00<br>0.00                  | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                 | 0.00<br>0.00                   | 0.00          |
| 20-000-291-220-0-676-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER       | 294.00          | 0.00<br>0.00                    | 294.00                                | 34.43<br>0.00                  | 34.43<br>0.00                | 0.00<br>0.00                   | 259.57        |
| 20-000-291-241-0-676-000<br>OTHER RETIREMENT CONTRIBUTION             | 570.00          | -563.92<br>0.00                 | 6.08                                  | 18.54<br>0.00                  | 18.54<br>0.00                | 0.00<br>0.00                   | -12.46        |
| 20-000-291-250-0-676-000<br>UNEMPLOYMENT COMPENSATION                 | 28.00           | -28.00<br>0.00                  | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                 | 0.00<br>0.00                   | 0.00          |
| 20-000-291-260-0-676-000<br>WORKERS COMPENSATION                      | 104.00          | 0.00<br>0.00                    | 104.00                                | 104.00<br>0.00                 | 104.00<br>0.00               | 0.00<br>0.00                   | 0.00          |
| 20-000-291-270-0-676-000<br>HEALTH BENEFITS                           | 380.00          | -380.00<br>0.00                 | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                 | 0.00<br>0.00                   | 0.00          |
| 20-140-100-101-0-676-000<br>SALARIES - TEACHERS                       | 3,182.00        | -1,262.00<br>0.00               | 1,920.00                              | 1,920.00<br>0.00               | 450.00<br>0.00               | 1,470.00<br>0.00               | 0.00          |
| 20-190-100-106-0-676-000<br>SAL IDEA PARAPROFESSIONALS                | 760.00          | -760.00<br>0.00                 | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                 | 0.00<br>0.00                   | 0.00          |
| 20-190-100-610-0-676-000<br>TEACHING SUPPLIES                         | 9.00            | -9.00<br>0.00                   | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                 | 0.00<br>0.00                   | 0.00          |
| <b>TOTAL DEPARTMENT 676 - IDEA - LINDEN</b>                           | <b>5,849.00</b> | <b>-3,524.92</b><br><b>0.00</b> | <b>2,324.08</b>                       | <b>2,076.97</b><br><b>0.00</b> | <b>606.97</b><br><b>0.00</b> | <b>1,470.00</b><br><b>0.00</b> | <b>247.11</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>PURCHASED PROFESSIONAL EDUCATION SERVICES | 1,132.00         | -1,132.00<br>0.00         | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00           |
| 20-000-230-590-0-677-000<br>OTHER PURCHASED SERVICES                  | 193.00           | -193.00<br>0.00           | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00           |
| 20-000-291-220-0-677-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER       | 746.00           | 0.00<br>0.00              | 746.00                                | 746.00<br>0.00           | 74.08<br>0.00            | 671.92<br>0.00              | 0.00           |
| 20-000-291-241-0-677-000<br>OTHER RETIREMENT CONTRIBUTION             | 1,445.00         | -1,431.33<br>0.00         | 13.67                                 | 39.49<br>0.00            | 39.49<br>0.00            | 0.00<br>0.00                | -25.82         |
| 20-000-291-250-0-677-000<br>UNEMPLOYMENT COMPENSATION                 | 72.00            | -72.00<br>0.00            | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00           |
| 20-000-291-260-0-677-000<br>WORKERS COMPENSATION                      | 265.00           | 0.00<br>0.00              | 265.00                                | 265.00<br>0.00           | 265.00<br>0.00           | 0.00<br>0.00                | 0.00           |
| 20-000-291-270-0-677-000<br>HEALTH BENEFITS                           | 963.00           | -963.00<br>0.00           | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00           |
| 20-140-100-101-0-677-000<br>SALARIES - TEACHERS                       | 8,067.00         | -3,171.04<br>0.00         | 4,895.96                              | 4,895.96<br>0.00         | 1,745.96<br>0.00         | 3,150.00<br>0.00            | 0.00           |
| 20-190-100-106-0-677-000<br>SAL IDEA PARAPROFESSIONALS                | 1,926.00         | -1,926.00<br>0.00         | 0.00                                  | 278.25<br>0.00           | 278.25<br>0.00           | 0.00<br>0.00                | -278.25        |
| 20-190-100-610-0-677-000<br>TEACHING SUPPLIES                         | 24.00            | -24.00<br>0.00            | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00           |
| <b>TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE</b>                   | <b>14,833.00</b> | <b>-8,912.37<br/>0.00</b> | <b>5,920.63</b>                       | <b>6,224.70<br/>0.00</b> | <b>2,402.78<br/>0.00</b> | <b>3,821.92<br/>0.00</b>    | <b>-304.07</b> |



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARY NURSES                             | 0.00            | 0.00<br>0.00                    | 0.00                                  | 0.00                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00          |
| 20-000-219-320-0-678-000<br>PURCHASED PROFESSIONAL EDUCATION SERVICES | 352.00          | -352.00<br>0.00                 | 0.00                                  | 0.00                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00          |
| 20-000-230-590-0-678-000<br>OTHER PURCHASED SERVICES                  | 60.00           | -60.00<br>0.00                  | 0.00                                  | 0.00                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00          |
| 20-000-291-220-0-678-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER       | 232.00          | 0.00<br>0.00                    | 232.00                                | 232.00                | 71.15<br>0.00                  | 160.85<br>0.00                 | 0.00          |
| 20-000-291-241-0-678-000<br>OTHER RETIREMENT CONTRIBUTION             | 450.00          | -436.33<br>0.00                 | 13.67                                 | 38.61                 | 38.61<br>0.00                  | 0.00<br>0.00                   | -24.94        |
| 20-000-291-250-0-678-000<br>UNEMPLOYMENT COMPENSATION                 | 22.00           | -22.00<br>0.00                  | 0.00                                  | 0.00                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00          |
| 20-000-291-260-0-678-000<br>WORKERS COMPENSATION                      | 82.00           | 0.00<br>0.00                    | 82.00                                 | 82.00                 | 82.00<br>0.00                  | 0.00<br>0.00                   | 0.00          |
| 20-000-291-270-0-678-000<br>HEALTH BENEFITS                           | 300.00          | -300.00<br>0.00                 | 0.00                                  | 0.00                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00          |
| 20-140-100-101-0-678-000<br>SALARIES - TEACHERS                       | 2,511.00        | 0.00<br>0.00                    | 2,511.00                              | 2,511.00              | 1,139.92<br>0.00               | 1,371.08<br>0.00               | 0.00          |
| 20-190-100-106-0-678-000<br>SAL IDEA PARAPROFESSIONALS                | 600.00          | -600.00<br>0.00                 | 0.00                                  | 0.00                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00          |
| 20-190-100-610-0-678-000<br>TEACHING SUPPLIES                         | 7.00            | -7.00<br>0.00                   | 0.00                                  | 0.00                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00          |
| <b>TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD</b>                       | <b>4,616.00</b> | <b>-1,777.33</b><br><b>0.00</b> | <b>2,838.67</b>                       | <b>2,863.61</b>       | <b>1,331.68</b><br><b>0.00</b> | <b>1,531.93</b><br><b>0.00</b> | <b>-24.94</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>PURCHASED PROFESSIONAL EDUCATION SERVICES | 10,796.00         | -10,796.00<br>0.00          | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00              | 0.00<br>0.00                | 0.00          |
| 20-000-230-590-0-680-000<br>OTHER PURCHASED SERVICES                  | 1,838.00          | -1,838.00<br>0.00           | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00              | 0.00<br>0.00                | 0.00          |
| 20-000-240-500-0-680-000<br>PROFESSIONAL DEVELOPMENT                  | 0.00              | 0.00<br>0.00                | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00              | 0.00<br>0.00                | 0.00          |
| 20-000-291-220-0-680-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER       | 7,121.00          | 0.00<br>0.00                | 7,121.00                              | 7,121.00<br>0.00          | 236.39<br>0.00            | 6,884.61<br>0.00            | 0.00          |
| 20-000-291-241-0-680-000<br>OTHER RETIREMENT CONTRIBUTION             | 13,782.00         | -13,736.43<br>0.00          | 45.57                                 | 124.52<br>0.00            | 124.52<br>0.00            | 0.00<br>0.00                | -78.95        |
| 20-000-291-250-0-680-000<br>UNEMPLOYMENT COMPENSATION                 | 689.00            | -689.00<br>0.00             | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00              | 0.00<br>0.00                | 0.00          |
| 20-000-291-260-0-680-000<br>WORKERS COMPENSATION                      | 2,527.00          | 0.00<br>0.00                | 2,527.00                              | 2,527.00<br>0.00          | 2,527.00<br>0.00          | 0.00<br>0.00                | 0.00          |
| 20-000-291-270-0-680-000<br>HEALTH BENEFITS                           | 9,188.00          | -7,376.04<br>0.00           | 1,811.96                              | 1,811.96<br>0.00          | 1,811.96<br>0.00          | 0.00<br>0.00                | 0.00          |
| 20-140-100-101-0-680-000<br>SALARIES - TEACHERS                       | 76,951.00         | -64,009.52<br>0.00          | 12,941.48                             | 12,941.48<br>0.00         | 8,351.48<br>0.00          | 4,590.00<br>0.00            | 0.00          |
| 20-190-100-106-0-680-000<br>SAL IDEA PARAPROFESSIONALS                | 18,376.00         | -18,376.00<br>0.00          | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00              | 0.00<br>0.00                | 0.00          |
| 20-190-100-610-0-680-000<br>TEACHING SUPPLIES                         | 230.00            | -230.00<br>0.00             | 0.00                                  | 0.00<br>0.00              | 0.00<br>0.00              | 0.00<br>0.00                | 0.00          |
| <b>TOTAL DEPARTMENT 680 - IDEA - ROSELLE</b>                          | <b>141,498.00</b> | <b>-117,050.99<br/>0.00</b> | <b>24,447.01</b>                      | <b>24,525.96<br/>0.00</b> | <b>13,051.35<br/>0.00</b> | <b>11,474.61<br/>0.00</b>   | <b>-78.95</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>PURCHASED PROFESSIONAL EDUCATION SERVICES | 16,148.00         | -16,148.00<br>0.00                | 0.00                                  | 0.00<br>0.00                    | 0.00<br>0.00                    | 0.00<br>0.00                    | 0.00          |
| 20-000-230-590-0-681-000<br>OTHER PURCHASED SERVICES                  | 2,749.00          | -2,749.00<br>0.00                 | 0.00                                  | 0.00<br>0.00                    | 0.00<br>0.00                    | 0.00<br>0.00                    | 0.00          |
| 20-000-291-220-0-681-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER       | 10,651.00         | 0.00<br>0.00                      | 10,651.00                             | 10,651.00<br>0.00               | 91.80<br>0.00                   | 10,559.20<br>0.00               | 0.00          |
| 20-000-291-241-0-681-000<br>OTHER RETIREMENT CONTRIBUTION             | 20,615.00         | -20,595.25<br>0.00                | 19.75                                 | 48.83<br>0.00                   | 48.83<br>0.00                   | 0.00<br>0.00                    | -29.08        |
| 20-000-291-250-0-681-000<br>UNEMPLOYMENT COMPENSATION                 | 1,031.00          | -1,031.00<br>0.00                 | 0.00                                  | 0.00<br>0.00                    | 0.00<br>0.00                    | 0.00<br>0.00                    | 0.00          |
| 20-000-291-260-0-681-000<br>WORKERS COMPENSATION                      | 3,779.00          | 0.00<br>0.00                      | 3,779.00                              | 3,779.00<br>0.00                | 3,779.00<br>0.00                | 0.00<br>0.00                    | 0.00          |
| 20-000-291-270-0-681-000<br>HEALTH BENEFITS                           | 13,743.00         | -10,287.38<br>0.00                | 3,455.62                              | 3,455.62<br>0.00                | 3,455.62<br>0.00                | 0.00<br>0.00                    | 0.00          |
| 20-140-100-101-0-681-000<br>SALARIES - TEACHERS                       | 115,098.00        | -99,005.88<br>0.00                | 16,092.12                             | 16,092.12<br>0.00               | 12,492.12<br>0.00               | 3,600.00<br>0.00                | 0.00          |
| 20-190-100-106-0-681-000<br>SAL IDEA PARAPROFESSIONALS                | 27,486.00         | -27,486.00<br>0.00                | 0.00                                  | 0.00<br>0.00                    | 0.00<br>0.00                    | 0.00<br>0.00                    | 0.00          |
| 20-190-100-610-0-681-000<br>TEACHING SUPPLIES                         | 344.00            | -344.00<br>0.00                   | 0.00                                  | 0.00<br>0.00                    | 0.00<br>0.00                    | 0.00<br>0.00                    | 0.00          |
| <b>TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD</b>            | <b>211,644.00</b> | <b>-177,646.51</b><br><b>0.00</b> | <b>33,997.49</b>                      | <b>34,026.57</b><br><b>0.00</b> | <b>19,867.37</b><br><b>0.00</b> | <b>14,159.20</b><br><b>0.00</b> | <b>-29.08</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>PURCHASED PROFESSIONAL EDUCATION SERVICES | 875.00           | -875.00<br>0.00           | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00        |
| 20-000-230-590-0-682-000<br>OTHER PURCHASED SERVICES                  | 149.00           | -149.00<br>0.00           | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00        |
| 20-000-291-220-0-682-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER       | 577.00           | 0.00<br>0.00              | 577.00                                | 577.00<br>0.00           | 20.66<br>0.00            | 556.34<br>0.00              | 0.00        |
| 20-000-291-241-0-682-000<br>OTHER RETIREMENT CONTRIBUTION             | 1,117.00         | -1,117.00<br>0.00         | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00        |
| 20-000-291-250-0-682-000<br>UNEMPLOYMENT COMPENSATION                 | 56.00            | -56.00<br>0.00            | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00        |
| 20-000-291-260-0-682-000<br>WORKERS COMPENSATION                      | 205.00           | 0.00<br>0.00              | 205.00                                | 205.00<br>0.00           | 205.00<br>0.00           | 0.00<br>0.00                | 0.00        |
| 20-000-291-270-0-682-000<br>HEALTH BENEFITS                           | 744.00           | -705.43<br>0.00           | 38.57                                 | 38.57<br>0.00            | 38.57<br>0.00            | 0.00<br>0.00                | 0.00        |
| 20-140-100-101-0-682-000<br>SALARIES - TEACHERS                       | 6,235.00         | -4,843.55<br>0.00         | 1,391.45                              | 1,391.45<br>0.00         | 1,391.45<br>0.00         | 0.00<br>0.00                | 0.00        |
| 20-190-100-106-0-682-000<br>SAL IDEA PARAPROFESSIONALS                | 1,489.00         | -1,489.00<br>0.00         | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00        |
| 20-190-100-610-0-682-000<br>TEACHING SUPPLIES                         | 19.00            | -19.00<br>0.00            | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00        |
| <b>TOTAL DEPARTMENT 682 - IDEA - SPRINGFIELD</b>                      | <b>11,466.00</b> | <b>-9,253.98<br/>0.00</b> | <b>2,212.02</b>                       | <b>2,212.02<br/>0.00</b> | <b>1,655.68<br/>0.00</b> | <b>556.34<br/>0.00</b>      | <b>0.00</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>PURCHASED PROFESSIONAL EDUCATION SERVICES | 1,586.00         | -1,586.00<br>0.00                | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00          |
| 20-000-230-590-0-683-000<br>OTHER PURCHASED SERVICES                  | 270.00           | -270.00<br>0.00                  | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00          |
| 20-000-291-220-0-683-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER       | 1,046.00         | 0.00<br>0.00                     | 1,046.00                              | 1,046.00<br>0.00               | 55.08<br>0.00                  | 990.92<br>0.00                 | 0.00          |
| 20-000-291-241-0-683-000<br>OTHER RETIREMENT CONTRIBUTION             | 2,024.00         | -2,011.85<br>0.00                | 12.15                                 | 41.23<br>0.00                  | 41.23<br>0.00                  | 0.00<br>0.00                   | -29.08        |
| 20-000-291-250-0-683-000<br>UNEMPLOYMENT COMPENSATION                 | 101.00           | -101.00<br>0.00                  | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00          |
| 20-000-291-260-0-683-000<br>WORKERS COMPENSATION                      | 371.00           | 0.00<br>0.00                     | 371.00                                | 371.00<br>0.00                 | 371.00<br>0.00                 | 0.00<br>0.00                   | 0.00          |
| 20-000-291-270-0-683-000<br>HEALTH BENEFITS                           | 1,349.00         | -1,349.00<br>0.00                | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00          |
| 20-140-100-101-0-683-000<br>SALARIES - TEACHERS                       | 11,302.00        | -2,990.80<br>0.00                | 8,311.20                              | 8,311.20<br>0.00               | 1,621.20<br>0.00               | 6,690.00<br>0.00               | 0.00          |
| 20-190-100-106-0-683-000<br>SAL IDEA PARAPROFESSIONALS                | 2,699.00         | -2,699.00<br>0.00                | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00          |
| 20-190-100-610-0-683-000<br>TEACHING SUPPLIES                         | 34.00            | -34.00<br>0.00                   | 0.00                                  | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00          |
| <b>TOTAL DEPARTMENT 683 - IDEA - SUMMIT</b>                           | <b>20,782.00</b> | <b>-11,041.65</b><br><b>0.00</b> | <b>9,740.35</b>                       | <b>9,769.43</b><br><b>0.00</b> | <b>2,088.51</b><br><b>0.00</b> | <b>7,680.92</b><br><b>0.00</b> | <b>-29.08</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>PURCHASED PROFESSIONAL EDUCATION SERVICES | 7,165.00         | -7,165.00<br>0.00          | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-230-590-0-684-000<br>OTHER PURCHASED SERVICES                  | 1,220.00         | -1,220.00<br>0.00          | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-291-220-0-684-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER       | 4,726.00         | 0.00<br>0.00               | 4,726.00                              | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 4,726.00        |
| 20-000-291-241-0-684-000<br>OTHER RETIREMENT CONTRIBUTION             | 9,146.00         | -9,146.00<br>0.00          | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-291-250-0-684-000<br>UNEMPLOYMENT COMPENSATION                 | 457.00           | -457.00<br>0.00            | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-291-260-0-684-000<br>WORKERS COMPENSATION                      | 1,677.00         | 0.00<br>0.00               | 1,677.00                              | 1,677.00<br>0.00         | 1,677.00<br>0.00         | 0.00<br>0.00                | 0.00            |
| 20-000-291-270-0-684-000<br>HEALTH BENEFITS                           | 6,098.00         | -5,574.57<br>0.00          | 523.43                                | 523.43<br>0.00           | 523.43<br>0.00           | 0.00<br>0.00                | 0.00            |
| 20-140-100-101-0-684-000<br>SALARIES - TEACHERS                       | 51,067.00        | -47,723.26<br>0.00         | 3,343.74                              | 3,343.74<br>0.00         | 3,343.74<br>0.00         | 0.00<br>0.00                | 0.00            |
| 20-190-100-106-0-684-000<br>SAL IDEA PARAPROFESSIONALS                | 12,195.00        | -12,195.00<br>0.00         | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-190-100-610-0-684-000<br>TEACHING SUPPLIES                         | 152.00           | -152.00<br>0.00            | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| <b>TOTAL DEPARTMENT 684 - IDEA - UNION</b>                            | <b>93,903.00</b> | <b>-83,632.83<br/>0.00</b> | <b>10,270.17</b>                      | <b>5,544.17<br/>0.00</b> | <b>5,544.17<br/>0.00</b> | <b>0.00<br/>0.00</b>        | <b>4,726.00</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>PURCHASED PROFESSIONAL EDUCATION SERVICES | 1,938.00         | -1,938.00<br>0.00          | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-230-590-0-685-000<br>OTHER PURCHASED SERVICES                  | 330.00           | -330.00<br>0.00            | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-291-220-0-685-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER       | 1,278.00         | 0.00<br>0.00               | 1,278.00                              | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 1,278.00        |
| 20-000-291-241-0-685-000<br>OTHER RETIREMENT CONTRIBUTION             | 2,474.00         | -2,474.00<br>0.00          | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-291-250-0-685-000<br>UNEMPLOYMENT COMPENSATION                 | 124.00           | -124.00<br>0.00            | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-000-291-260-0-685-000<br>WORKERS COMPENSATION                      | 454.00           | 0.00<br>0.00               | 454.00                                | 454.00<br>0.00           | 454.00<br>0.00           | 0.00<br>0.00                | 0.00            |
| 20-000-291-270-0-685-000<br>HEALTH BENEFITS                           | 1,649.00         | -1,587.28<br>0.00          | 61.72                                 | 61.72<br>0.00            | 61.72<br>0.00            | 0.00<br>0.00                | 0.00            |
| 20-140-100-101-0-685-000<br>SALARIES - TEACHERS                       | 13,813.00        | -11,682.27<br>0.00         | 2,130.73                              | 2,130.73<br>0.00         | 2,130.73<br>0.00         | 0.00<br>0.00                | 0.00            |
| 20-190-100-106-0-685-000<br>SAL IDEA PARAPROFESSIONALS                | 3,299.00         | -3,299.00<br>0.00          | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| 20-190-100-610-0-685-000<br>TEACHING SUPPLIES                         | 41.00            | -41.00<br>0.00             | 0.00                                  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                | 0.00            |
| <b>TOTAL DEPARTMENT 685 - IDEA - WESTFIELD</b>                        | <b>25,400.00</b> | <b>-21,475.55<br/>0.00</b> | <b>3,924.45</b>                       | <b>2,646.45<br/>0.00</b> | <b>2,646.45<br/>0.00</b> | <b>0.00<br/>0.00</b>        | <b>1,278.00</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>PUR. PROF. ED. SERVICES                   | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00                  | 0.00<br>0.00      | 0.00<br>0.00                | 0.00      |
| 20-140-100-101-0-691-603<br>SALARIES TEACHERS-ELIZABETH               | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00                  | 0.00<br>0.00      | 0.00<br>0.00                | 0.00      |
| 20-140-100-101-0-691-901<br>SALARIES TEACHERS - CLARK                 | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00                  | 0.00<br>0.00      | 0.00<br>0.00                | 0.00      |
| 20-140-100-101-0-691-902<br>SALARIES TEACHERS-CRANFORD                | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00                  | 0.00<br>0.00      | 0.00<br>0.00                | 0.00      |
| 20-140-100-101-0-691-903<br>SALARIES TEACHERS-ELIZABETH               | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00                  | 0.00<br>0.00      | 0.00<br>0.00                | 0.00      |
| 20-140-100-101-0-691-907<br>SALARIES TEACHERS-SCOTCH PLAINS           | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00                  | 0.00<br>0.00      | 0.00<br>0.00                | 0.00      |
| 20-140-100-101-0-691-909<br>SALARIES TEACHERS - WESTFIELD             | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00                  | 0.00<br>0.00      | 0.00<br>0.00                | 0.00      |
| 20-140-100-101-0-691-910<br>SALARIES TEACHERS-UNION                   | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00                  | 0.00<br>0.00      | 0.00<br>0.00                | 0.00      |
| 20-140-100-101-0-691-914<br>SALARIES TEACHERS - SUMMIT                | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00                  | 0.00<br>0.00      | 0.00<br>0.00                | 0.00      |
| 20-190-100-106-0-691-904<br>SALARIES PARAPROFESSIONALS - KENILWORTH   | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00                  | 0.00<br>0.00      | 0.00<br>0.00                | 0.00      |
| 20-190-100-106-0-691-905<br>SALARIES PARAPROFESSIONALS - LINDEN       | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00                  | 0.00<br>0.00      | 0.00<br>0.00                | 0.00      |
| 20-190-100-106-0-691-907<br>SALARIES PARAPROFESSIONAL- NEW PROVIDENCE | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00                  | 0.00<br>0.00      | 0.00<br>0.00                | 0.00      |
| 20-190-100-106-0-691-908<br>SALARIES PARAPROFESSIONALS - SPRINGFIELD  | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00                  | 0.00<br>0.00      | 0.00<br>0.00                | 0.00      |
| 20-190-100-610-0-691-613<br>TEACHING SUPPLIES - LINDEN                | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00                  | 0.00<br>0.00      | 0.00<br>0.00                | 0.00      |
| 20-190-100-610-0-691-901<br>TEACHING SUPPLIES- CLARK                  | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00                  | 0.00<br>0.00      | 0.00<br>0.00                | 0.00      |



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>TEACHING SUPPLIES - CRANFORD       | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 20-190-100-610-0-691-903<br>TEACHING SUPPLIES - ELIZABETH      | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 20-190-100-610-0-691-904<br>TEACHING SUPPLIES - KENILWORTH     | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 20-190-100-610-0-691-905<br>TEACHING SUPPLIES - LINDEN         | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 20-190-100-610-0-691-906<br>TEACHING SUPPLIES - NEW PROVIDENCE | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 20-190-100-610-0-691-907<br>TEACHING SUPPLIES - SCOTCH PLAINS  | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 20-190-100-610-0-691-908<br>TEACHING SUPPLIES - SPRINGFIELD    | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 20-190-100-610-0-691-909<br>TEACHING SUPPLIES - SUMMIT         | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 20-190-100-610-0-691-910<br>TEACHING SUPPLIES - UNION          | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 20-190-100-610-0-691-911<br>TEACHING SUPPLIES - WESTFIELD      | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 20-190-100-610-0-691-912<br>TEACHING SUPPLIES - HILLSIDE       | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| 20-190-100-610-0-691-913<br>TEACHING SUPPLIES - ROSELLE        | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00        |
| <b>TOTAL DEPARTMENT 691 - IDEA CARRYOVER</b>                   | <b>0.00</b>   | <b>0.00<br/>0.00</b> | <b>0.00</b>                           | <b>0.00<br/>0.00</b>  | <b>0.00<br/>0.00</b> | <b>0.00<br/>0.00</b>        | <b>0.00</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES- PSYCH PERS                      | 91,980.00     | 0.00<br>0.00      | 91,980.00                             | 91,980.00<br>0.00     | 27,594.00<br>0.00 | 64,386.00<br>0.00           | 0.00      |
| 11-000-230-339-0-775-000<br>ADMIN STAFF DEVELOPMENT                   | 3,000.00      | 0.00<br>0.00      | 3,000.00                              | 1,437.05<br>0.00      | 1,437.05<br>0.00  | 0.00<br>0.00                | 1,562.95  |
| 11-000-230-590-0-775-000<br>OTHER PURCHASED SERVICES                  | 9,000.00      | 0.00<br>0.00      | 9,000.00                              | 1,087.38<br>0.00      | 1,087.38<br>0.00  | 0.00<br>0.00                | 7,912.62  |
| 11-000-240-103-0-775-000<br>SALARIES- PRINCIPALS                      | 115,370.00    | 0.00<br>0.00      | 115,370.00                            | 115,370.00<br>0.00    | 43,562.50<br>0.00 | 71,807.50<br>0.00           | 0.00      |
| 11-000-240-500-0-775-000<br>OTHER PURCHASED SERVICES- TRAVEL          | 3,500.00      | 0.00<br>0.00      | 3,500.00                              | 502.61<br>0.00        | 392.61<br>0.00    | 110.00<br>0.00              | 2,997.39  |
| 11-000-240-800-0-775-000<br>OTHER OBJECTS ( PROJECT SEARCH)           | 51,200.00     | 0.00<br>0.00      | 51,200.00                             | 20,263.02<br>0.00     | 15,711.49<br>0.00 | 4,551.53<br>0.00            | 30,936.98 |
| 11-000-240-800-1-775-000<br>OTHER OBJECTS-PROJECT SEARCH FREEHOLDERS  | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 0.00      |
| 11-000-262-420-0-775-000<br>CLEANING, REPAIR & MAINTENANCE SVS        | 6,500.00      | 0.00<br>0.00      | 6,500.00                              | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 6,500.00  |
| 11-000-270-420-0-775-000<br>CLEANING REPAIR & MAINT. - TRANSPORTATION | 8,000.00      | 0.00<br>0.00      | 8,000.00                              | 7,582.22<br>0.00      | 7,582.22<br>0.00  | 0.00<br>0.00                | 417.78    |
| 11-000-270-511-0-775-000<br>CONTRACTED SERVICES                       | 10,000.00     | 0.00<br>0.00      | 10,000.00                             | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 10,000.00 |
| 11-000-270-615-0-775-000<br>FUEL                                      | 10,200.00     | 0.00<br>0.00      | 10,200.00                             | 2,000.00<br>0.00      | 1,054.53<br>0.00  | 945.47<br>0.00              | 8,200.00  |
| 11-000-291-220-0-775-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER       | 24,500.00     | 0.00<br>0.00      | 24,500.00                             | 24,500.00<br>0.00     | 6,944.27<br>0.00  | 17,555.73<br>0.00           | 0.00      |
| 11-000-291-241-0-775-000<br>OTHER RETIREMENT CONTRIBUTION             | 44,800.00     | 0.00<br>0.00      | 44,800.00                             | 3,900.00<br>0.00      | 1,346.44<br>0.00  | 2,553.56<br>0.00            | 40,900.00 |
| 11-000-291-250-0-775-000<br>UNEMPLOYMENT COMPENSATION                 | 5,000.00      | 0.00<br>0.00      | 5,000.00                              | 5,000.00<br>0.00      | 416.23<br>0.00    | 4,583.77<br>0.00            | 0.00      |
| 11-000-291-260-0-775-000<br>WORKERS COMPENSATION                      | 12,450.00     | 0.00<br>0.00      | 12,450.00                             | 10,225.00<br>0.00     | 10,225.00<br>0.00 | 0.00<br>0.00                | 2,225.00  |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>HEALTH BENEFITS              | 320,000.00          | 0.00<br>0.00         | 320,000.00                            | 320,000.00<br>0.00           | 150,367.87<br>0.00         | 169,632.13<br>0.00          | 0.00              |
| 11-140-100-101-0-775-000<br>SALARIES TEACHERS            | 0.00                | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00<br>0.00                | 0.00              |
| 11-190-100-106-0-775-000<br>SALARIES TRANSITION          | 0.00                | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00<br>0.00                | 0.00              |
| 11-190-100-610-0-775-000<br>TEACHING SUPPLIES            | 5,100.00            | 0.00<br>0.00         | 5,100.00                              | 4,631.23<br>0.00             | 3,358.84<br>0.00           | 1,272.39<br>0.00            | 468.77            |
| 11-190-100-610-1-775-000<br>TECHNOLOGY TEACHING SUPPLIES | 5,100.00            | 0.00<br>0.00         | 5,100.00                              | 4,099.65<br>0.00             | 4,099.65<br>0.00           | 0.00<br>0.00                | 1,000.35          |
| 11-212-100-101-0-775-000<br>SALARIES TEACHERS            | 151,000.00          | 0.00<br>0.00         | 151,000.00                            | 151,000.00<br>0.00           | 41,614.10<br>0.00          | 109,385.90<br>0.00          | 0.00              |
| 11-212-100-106-0-775-000<br>SALARY-JOB COACHES           | 290,000.00          | 0.00<br>0.00         | 290,000.00                            | 290,000.00<br>0.00           | 79,997.98<br>0.00          | 210,002.02<br>0.00          | 0.00              |
| 12-000-100-730-0-775-000<br>EQUIPMENT                    | 10,000.00           | 0.00<br>0.00         | 10,000.00                             | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00<br>0.00                | 10,000.00         |
| 12-000-270-733-0-775-000<br>SCHOOL BUS EQUIPMENT         | 0.00                | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00<br>0.00                | 0.00              |
| <b>TOTAL DEPARTMENT 775 - TRANSITION</b>                 | <b>1,176,700.00</b> | <b>0.00<br/>0.00</b> | <b>1,176,700.00</b>                   | <b>1,053,578.16<br/>0.00</b> | <b>396,792.16<br/>0.00</b> | <b>656,786.00<br/>0.00</b>  | <b>123,121.84</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>PURCHASED TECHNICAL SERVICES    | 60,000.00        | 0.00<br>0.00         | 60,000.00                             | 60,850.00<br>0.00         | 15,990.56<br>0.00         | 44,859.44<br>0.00           | -850.00        |
| <b>TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS</b> | <b>60,000.00</b> | <b>0.00<br/>0.00</b> | <b>60,000.00</b>                      | <b>60,850.00<br/>0.00</b> | <b>15,990.56<br/>0.00</b> | <b>44,859.44<br/>0.00</b>   | <b>-850.00</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>TEACHING SUPPLIES                  | 45,582.00     | 0.00<br>0.00      | 45,582.00                             | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 45,582.00 |
| 20-510-100-610-0-820-821<br>TEACHING SUPPLIES - CLARK          | 21,443.00     | 0.00<br>0.00      | 21,443.00                             | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 21,443.00 |
| 20-510-100-610-0-820-822<br>TEACHING SUPPLIES - CRANFORD       | 7,968.00      | 0.00<br>0.00      | 7,968.00                              | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 7,968.00  |
| 20-510-100-610-0-820-823<br>TEACHING SUPPLIES - ELIZABETH      | 42,134.00     | 0.00<br>0.00      | 42,134.00                             | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 42,134.00 |
| 20-510-100-610-0-820-824<br>TEACHING SUPPLIES - HILLSIDE       | 6,293.00      | 0.00<br>0.00      | 6,293.00                              | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 6,293.00  |
| 20-510-100-610-0-820-825<br>TEACHING SUPPLIES - KENILWORTH     | 4,993.00      | 0.00<br>0.00      | 4,993.00                              | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 4,993.00  |
| 20-510-100-610-0-820-827<br>TEACHING SUPPLIES - NEW PROVIDENCE | 5,096.00      | 0.00<br>0.00      | 5,096.00                              | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 5,096.00  |
| 20-510-100-610-0-820-828<br>TEACHING SUPPLIES - PLAINFIELD     | 10,157.00     | 0.00<br>0.00      | 10,157.00                             | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 10,157.00 |
| 20-510-100-610-0-820-829<br>TEACHING SUPPLIES - RAHWAY         | 239.00        | 0.00<br>0.00      | 239.00                                | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 239.00    |
| 20-510-100-610-0-820-830<br>TEACHING SUPPLIES - ROSELLE        | 16,313.00     | 0.00<br>0.00      | 16,313.00                             | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 16,313.00 |
| 20-510-100-610-0-820-831<br>TEACHING SUPPLIES - SCOTCH PLAINS  | 35,739.00     | 0.00<br>0.00      | 35,739.00                             | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 35,739.00 |
| 20-510-100-610-0-820-832<br>TEACHING SUPPLIES - SPRINGFIELD    | 4,993.00      | 0.00<br>0.00      | 4,993.00                              | 4,722.33<br>0.00      | 0.00<br>0.00      | 4,722.33<br>0.00            | 270.67    |
| 20-510-100-610-0-820-833<br>TEACHING SUPPLIES - SUMMIT         | 36,081.00     | 0.00<br>0.00      | 36,081.00                             | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 36,081.00 |
| 20-510-100-610-0-820-834<br>TEACHING SUPPLIES - UNION          | 16,929.00     | 0.00<br>0.00      | 16,929.00                             | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 16,929.00 |
| 20-510-100-610-0-820-835<br>TEACHING SUPPLIES - WESTFIELD      | 14,330.00     | 0.00<br>0.00      | 14,330.00                             | 0.00<br>0.00          | 0.00<br>0.00      | 0.00<br>0.00                | 14,330.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT<br>DESCRIPTION   | APPROPRIATION     | ADJUSTMENT<br>REFUND | ADJUSTED<br>APPROPRIATION | ENCUMBERED<br>PRIOR YEAR >>> ENCUMBERED | EXPENDED<br>EXPENDED | OUTSTANDING<br>OUTSTANDING <<< | AVAILABLE         |
|--|-------------------|----------------------|---------------------------|---|----------------------|--------------------------------|-------------------|
| 20-510-100-610-0-820-836<br>TEACHING SUPPLIES - BERKELEY HEIGHTS | 1,710.00          | 0.00                 | 1,710.00                  | 0.00                                    | 0.00                 | 0.00                           | 1,710.00          |
|  |                   | 0.00                 |                           | 0.00                                    | 0.00                 | 0.00                           |                   |
| <b>TOTAL DEPARTMENT 820 - N/P TECHNOLOGY</b>                     | <b>270,000.00</b> | <b>0.00</b>          | <b>270,000.00</b>         | <b>4,722.33</b>                         | <b>0.00</b>          | <b>4,722.33</b>                | <b>265,277.67</b> |
|  |                   | <b>0.00</b>          |                           | <b>0.00</b>                             | <b>0.00</b>          | <b>0.00</b>                    |                   |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SECURITY AID - MISC.                           | -90,125.00        | 90,125.00<br>0.00               | 0.00                                  | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 0.00              |
| 20-511-100-800-0-850-601<br>NONPUBLIC SECURITY AID- CRANFORD               | 17,475.00         | 0.00<br>0.00                    | 17,475.00                             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 17,475.00         |
| 20-511-100-800-0-850-602<br>NONPUBLIC SECURITY AID - ELIZABETH             | 102,600.00        | 0.00<br>0.00                    | 102,600.00                            | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 102,600.00        |
| 20-511-100-800-0-850-603<br>NONPUBLIC SECURITY AID - HILLSIDE              | 14,400.00         | 0.00<br>0.00                    | 14,400.00                             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 14,400.00         |
| 20-511-100-800-0-850-604<br>NON PUBLIC SECURITY AID -BERKELEY HEIGHTS      | 3,750.00          | 0.00<br>0.00                    | 3,750.00                              | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 3,750.00          |
| 20-511-100-800-0-850-605<br>NON PUBLIC SECURITY AID - NEW PROVIDENCE       | 11,175.00         | 0.00<br>0.00                    | 11,175.00                             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 11,175.00         |
| 20-511-100-800-0-850-608<br>NONPUBLIC SECURITY AID - RAHWAY                | 525.00            | 0.00<br>0.00                    | 525.00                                | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 525.00            |
| 20-511-100-800-0-850-609<br>NONPUBLIC SECURITY AID - ROSELLE BORO          | 38,025.00         | 0.00<br>0.00                    | 38,025.00                             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 38,025.00         |
| 20-511-100-800-0-850-610<br>NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD | 78,375.00         | 0.00<br>0.00                    | 78,375.00                             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 78,375.00         |
| 20-511-100-800-0-850-611<br>NONPUBLIC SECURITY AID - SPRINGFIELD           | 10,950.00         | 0.00<br>0.00                    | 10,950.00                             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 10,950.00         |
| 20-511-100-800-0-850-612<br>NONPUBLIC SECURITY AID - SUMMIT                | 78,450.00         | 0.00<br>0.00                    | 78,450.00                             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 78,450.00         |
| 20-511-100-800-0-850-613<br>NONPUBLIC SECURITY AID - UNION TWP             | 37,125.00         | 0.00<br>0.00                    | 37,125.00                             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 37,125.00         |
| 20-511-100-800-0-850-614<br>NON PUBLIC SECURITY AID - PLAINFIELD           | 22,275.00         | 0.00<br>0.00                    | 22,275.00                             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 22,275.00         |
| <b>TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID</b>                       | <b>325,000.00</b> | <b>90,125.00</b><br><b>0.00</b> | <b>415,125.00</b>                     | <b>0.00</b><br><b>0.00</b> | <b>0.00</b><br><b>0.00</b> | <b>0.00</b><br><b>0.00</b>  | <b>415,125.00</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>OTHER PURCHASED SERVICES-INSURANCE       | 35,000.00     | 0.00<br>0.00      | 35,000.00                             | 22,812.68<br>0.00     | 22,702.68<br>0.00    | 110.00<br>0.00              | 12,187.32    |
| 11-000-262-441-0-901-000<br>RENTAL OF LAND AND BUILDINGS             | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00         |
| 11-000-270-161-0-901-000<br>SALS FOR PUPIL TRANSP                    | 400,000.00    | 0.00<br>0.00      | 400,000.00                            | 400,000.00<br>0.00    | 127,798.77<br>0.00   | 272,201.23<br>0.00          | 0.00         |
| 11-000-270-162-0-901-000<br>SAL-PUPIL TRANSP-OTHER                   | 390,000.00    | 0.00<br>0.00      | 390,000.00                            | 390,000.00<br>0.00    | 172,331.33<br>0.00   | 217,668.67<br>0.00          | 0.00         |
| 11-000-270-162-1-901-000<br>TEMPORARY EMPLOYEES                      | 5,360.00      | 0.00<br>0.00      | 5,360.00                              | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 5,360.00     |
| 11-000-270-420-0-901-000<br>CLEANING,REPAIR AND MAINTENANCE SERVICES | 150,000.00    | 0.00<br>0.00      | 150,000.00                            | 47,954.48<br>0.00     | 47,954.48<br>0.00    | 0.00<br>0.00                | 102,045.52   |
| 11-000-270-443-0-901-000<br>LEASE PURCHASE - BUS                     | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00         |
| 11-000-270-511-0-901-000<br>CONTRACTED SERVICES - ROUTES             | 24,000,000.00 | 0.00<br>0.00      | 24,000,000.00                         | 19,562,501.37<br>0.00 | 7,734,913.91<br>0.00 | 11,827,587.46<br>0.00       | 4,437,498.63 |
| 11-000-270-511-1-901-000<br>CONTRACTED SERVICES-AIDES                | 3,980,000.00  | 0.00<br>0.00      | 3,980,000.00                          | 3,717,996.17<br>0.00  | 1,476,599.71<br>0.00 | 2,241,396.46<br>0.00        | 262,003.83   |
| 11-000-270-512-0-901-000<br>TRANS (OTHER THAN TO + FROM)             | 0.00          | 0.00<br>0.00      | 0.00                                  | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 0.00         |
| 11-000-270-600-0-901-000<br>SUPPLIES & MATERIALS                     | 10,000.00     | 0.00<br>0.00      | 10,000.00                             | 8,921.13<br>0.00      | 5,300.58<br>0.00     | 3,620.55<br>0.00            | 1,078.87     |
| 11-000-270-615-0-901-000<br>ALL FUEL                                 | 45,000.00     | 0.00<br>0.00      | 45,000.00                             | 35,000.00<br>0.00     | 9,618.52<br>0.00     | 25,381.48<br>0.00           | 10,000.00    |
| 11-000-270-800-0-901-000<br>COORD.PROF ORG/CONFR./OTHER SUPPLIES     | 500.00        | 0.00<br>0.00      | 500.00                                | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00                | 500.00       |
| 11-000-291-220-0-901-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER      | 61,000.00     | 0.00<br>0.00      | 61,000.00                             | 61,000.00<br>0.00     | 23,605.84<br>0.00    | 37,394.16<br>0.00           | 0.00         |
| 11-000-291-241-0-901-000<br>OTHER RETIREMENT CONTRIBUTION            | 98,000.00     | 0.00<br>0.00      | 98,000.00                             | 3,000.00<br>0.00      | 34.84<br>0.00        | 2,965.16<br>0.00            | 95,000.00    |



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>UNEMPLOYMENT COMPENSATION | 6,500.00             | 0.00<br>0.00         | 6,500.00                              | 6,500.00<br>0.00              | 661.89<br>0.00               | 5,838.11<br>0.00              | 0.00                |
| 11-000-291-260-0-901-000<br>WORKERS COMPENSATION      | 11,000.00            | 0.00<br>0.00         | 11,000.00                             | 11,000.00<br>0.00             | 11,000.00<br>0.00            | 0.00<br>0.00                  | 0.00                |
| 11-000-291-270-0-901-000<br>HEALTH BENEFITS           | 319,000.00           | 0.00<br>0.00         | 319,000.00                            | 319,000.00<br>0.00            | 128,763.78<br>0.00           | 190,236.22<br>0.00            | 0.00                |
| 12-000-270-733-0-901-000<br>SCHOOL BUSES              | 250,000.00           | 0.00<br>0.00         | 250,000.00                            | 0.00<br>0.00                  | 0.00<br>0.00                 | 0.00<br>0.00                  | 250,000.00          |
| 12-000-290-730-0-901-000<br>EQUIPMENT                 | 0.00                 | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00                  | 0.00<br>0.00                 | 0.00<br>0.00                  | 0.00                |
| <b>TOTAL DEPARTMENT 901 - TRANSPORTATION</b>          | <b>29,761,360.00</b> | <b>0.00<br/>0.00</b> | <b>29,761,360.00</b>                  | <b>24,585,685.83<br/>0.00</b> | <b>9,761,286.33<br/>0.00</b> | <b>14,824,399.50<br/>0.00</b> | <b>5,175,674.17</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>TEXTBOOKS                       | 73,581.00         | 0.00<br>0.00         | 73,581.00                             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 73,581.00         |
| 20-501-100-640-0-903-900<br>TEXTBOOKS - PLAINFIELD          | 15,860.00         | 0.00<br>0.00         | 15,860.00                             | 15,829.30<br>0.00          | 14,734.91<br>0.00          | 1,094.39<br>0.00            | 30.70             |
| 20-501-100-640-0-903-901<br>TEXTBOOKS - ELIZABETH           | 65,789.00         | 0.00<br>0.00         | 65,789.00                             | 55,625.90<br>0.00          | 39,937.44<br>0.00          | 15,688.46<br>0.00           | 10,163.10         |
| 20-501-100-640-0-903-902<br>TEXTBOOKS - HILLSIDE            | 9,825.00          | 0.00<br>0.00         | 9,825.00                              | 1,640.43<br>0.00           | 1,640.43<br>0.00           | 0.00<br>0.00                | 8,184.57          |
| 20-501-100-640-0-903-903<br>TEXTBOOKS - KENILWORTH          | 7,796.00          | 0.00<br>0.00         | 7,796.00                              | 6,280.76<br>0.00           | 6,280.76<br>0.00           | 0.00<br>0.00                | 1,515.24          |
| 20-501-100-640-0-903-904<br>TEXTBOOKS - LINDEN              | 4,592.00          | 0.00<br>0.00         | 4,592.00                              | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 4,592.00          |
| 20-501-100-640-0-903-905<br>TEXTBOOKS-RAHWAY                | 374.00            | 0.00<br>0.00         | 374.00                                | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 374.00            |
| 20-501-100-640-0-903-906<br>TEXTBOOKS - SPRINGFIELD         | 7,796.00          | 0.00<br>0.00         | 7,796.00                              | 7,719.98<br>0.00           | 6,520.59<br>0.00           | 1,199.39<br>0.00            | 76.02             |
| 20-501-100-640-0-903-907<br>TEXTBOOKS - SUMMIT              | 24,083.00         | 0.00<br>0.00         | 24,083.00                             | 21,983.49<br>0.00          | 17,675.39<br>0.00          | 4,308.10<br>0.00            | 2,099.51          |
| 20-501-100-640-0-903-908<br>TEXTBOOKS - UNION               | 26,433.00         | 0.00<br>0.00         | 26,433.00                             | 23,943.44<br>0.00          | 22,998.86<br>0.00          | 944.58<br>0.00              | 2,489.56          |
| 20-501-100-640-0-903-909<br>TEXTBOOKS-NEW PROVIDENCE        | 7,957.00          | 0.00<br>0.00         | 7,957.00                              | 6,933.07<br>0.00           | 6,933.07<br>0.00           | 0.00<br>0.00                | 1,023.93          |
| 20-501-100-640-0-903-910<br>TEXTBOOKS-SCOTCH PLAINS/FANWOOD | 55,802.00         | 0.00<br>0.00         | 55,802.00                             | 47,641.12<br>0.00          | 45,621.50<br>0.00          | 2,019.62<br>0.00            | 8,160.88          |
| 20-501-100-640-0-903-911<br>TEXTBOOKS - CRANFORD            | 12,442.00         | 0.00<br>0.00         | 12,442.00                             | 11,340.24<br>0.00          | 11,018.79<br>0.00          | 321.45<br>0.00              | 1,101.76          |
| 20-501-100-640-0-903-912<br>TEXTBOOKS - BERKELEY HEIGHTS    | 2,670.00          | 0.00<br>0.00         | 2,670.00                              | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 2,670.00          |
| <b>TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS</b>         | <b>315,000.00</b> | <b>0.00<br/>0.00</b> | <b>315,000.00</b>                     | <b>198,937.73<br/>0.00</b> | <b>173,361.74<br/>0.00</b> | <b>25,575.99<br/>0.00</b>   | <b>116,062.27</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION   | APPROPRIATION    | ADJUSTMENT REFUND    | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED     | EXPENDED EXPENDED         | OUTSTANDING OUTSTANDING <<< | AVAILABLE       |
|---|------------------|----------------------|---------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------|
| 13-422-100-101-0-930-000<br>SALARIES TEACHERS                   | 13,140.00        | -4,450.00<br>0.00    | 8,690.00                              | 8,690.00<br>0.00          | 7,318.25<br>0.00          | 1,371.75<br>0.00            | 0.00            |
| 13-422-100-106-0-930-000<br>SALARIES PARAPROFESSIONALS          | 29,100.00        | 0.00<br>0.00         | 29,100.00                             | 29,100.00<br>0.00         | 29,100.00<br>0.00         | 0.00<br>0.00                | 0.00            |
| 13-422-100-610-0-930-000<br>TEACHING SUPPLIES                   | 5,000.00         | -3,000.00<br>0.00    | 2,000.00                              | 1,020.55<br>0.00          | 1,020.55<br>0.00          | 0.00<br>0.00                | 979.45          |
| 13-422-200-100-0-930-000<br>SALARY-SUPERVISOR OF INSTRUCTION    | 4,500.00         | 4,000.00<br>0.00     | 8,500.00                              | 8,500.00<br>0.00          | 8,500.00<br>0.00          | 0.00<br>0.00                | 0.00            |
| 13-422-200-200-0-930-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER | 4,000.00         | 0.00<br>0.00         | 4,000.00                              | 3,500.00<br>0.00          | 3,307.04<br>0.00          | 192.96<br>0.00              | 500.00          |
| 13-422-200-200-1-930-000<br>WORKERS COMPENSATION                | 4,000.00         | 0.00<br>0.00         | 4,000.00                              | 0.00<br>0.00              | 0.00<br>0.00              | 0.00<br>0.00                | 4,000.00        |
| 13-422-200-300-0-930-000<br>PUR. PROF. TECH HEALTH SVS          | 0.00             | 450.00<br>0.00       | 450.00                                | 0.00<br>0.00              | 0.00<br>0.00              | 0.00<br>0.00                | 450.00          |
| 13-422-200-500-0-930-000<br>FIELD TRIPS                         | 0.00             | 3,000.00<br>0.00     | 3,000.00                              | 397.15<br>0.00            | 397.15<br>0.00            | 0.00<br>0.00                | 2,602.85        |
| <b>TOTAL DEPARTMENT 930 - TRANSITION ESY</b>                    | <b>59,740.00</b> | <b>0.00<br/>0.00</b> | <b>59,740.00</b>                      | <b>51,207.70<br/>0.00</b> | <b>49,642.99<br/>0.00</b> | <b>1,564.71<br/>0.00</b>    | <b>8,532.30</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES TEACHERS                             | 118,954.00        | 0.00<br>0.00         | 118,954.00                            | 118,954.00<br>0.00         | 111,446.63<br>0.00         | 7,507.37<br>0.00            | 0.00             |
| 13-422-100-106-0-935-000<br>SALARIES PARAPROFESSIONALS                    | 89,645.00         | 8,395.00<br>0.00     | 98,040.00                             | 98,040.00<br>0.00          | 91,772.03<br>0.00          | 6,267.97<br>0.00            | 0.00             |
| 13-422-100-610-0-935-000<br>TEACHING SUPPLIES                             | 13,545.00         | -8,395.00<br>0.00    | 5,150.00                              | 1,104.44<br>0.00           | 1,017.30<br>0.00           | 87.14<br>0.00               | 4,045.56         |
| 13-422-200-100-0-935-000<br>SALARY-SUPERVISOR OF INSTRUCTION              | 30,750.00         | 7,000.00<br>0.00     | 37,750.00                             | 37,750.00<br>0.00          | 37,749.97<br>0.00          | 0.03<br>0.00                | 0.00             |
| 13-422-200-200-0-935-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER           | 16,725.00         | 0.00<br>0.00         | 16,725.00                             | 16,725.00<br>0.00          | 16,725.00<br>0.00          | 0.00<br>0.00                | 0.00             |
| 13-422-200-200-1-935-000<br>WORKERS COMPENSATION                          | 5,370.00          | 0.00<br>0.00         | 5,370.00                              | 5,270.00<br>0.00           | 5,270.00<br>0.00           | 0.00<br>0.00                | 100.00           |
| 13-422-200-300-0-935-000<br>PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 20,844.00         | -7,640.00<br>0.00    | 13,204.00                             | 10,560.00<br>0.00          | 2,750.00<br>0.00           | 7,810.00<br>0.00            | 2,644.00         |
| 13-422-200-500-0-935-000<br>OTHER PURCHASED SERVICES (FIELD TRIPS)        | 5,000.00          | 640.00<br>0.00       | 5,640.00                              | 2,335.68<br>0.00           | 2,335.68<br>0.00           | 0.00<br>0.00                | 3,304.32         |
| 13-422-213-100-0-935-000<br>SALARY-NURSE                                  | 9,180.00          | 0.00<br>0.00         | 9,180.00                              | 9,180.00<br>0.00           | 8,874.00<br>0.00           | 306.00<br>0.00              | 0.00             |
| <b>TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS</b>                    | <b>310,013.00</b> | <b>0.00<br/>0.00</b> | <b>310,013.00</b>                     | <b>299,919.12<br/>0.00</b> | <b>277,940.61<br/>0.00</b> | <b>21,978.51<br/>0.00</b>   | <b>10,093.88</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES TEACHERS                      | 128,000.00        | 3,122.00<br>0.00     | 131,122.00                            | 131,122.00<br>0.00         | 131,101.63<br>0.00         | 20.37<br>0.00               | 0.00             |
| 13-422-100-106-0-940-000<br>SALARIES PARAPROFESSIONALS             | 99,460.00         | 0.00<br>0.00         | 99,460.00                             | 99,460.00<br>0.00          | 80,426.13<br>0.00          | 19,033.87<br>0.00           | 0.00             |
| 13-422-100-610-0-940-000<br>TEACHING SUPPLIES                      | 20,392.00         | -10,506.00<br>0.00   | 9,886.00                              | 1,213.08<br>0.00           | 713.08<br>0.00             | 500.00<br>0.00              | 8,672.92         |
| 13-422-200-100-0-940-000<br>SALARY-SUPERVISOR OF INSTRUCTION       | 29,000.00         | 7,000.00<br>0.00     | 36,000.00                             | 36,000.00<br>0.00          | 36,000.00<br>0.00          | 0.00<br>0.00                | 0.00             |
| 13-422-200-200-0-940-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER    | 18,300.00         | 0.00<br>0.00         | 18,300.00                             | 18,300.00<br>0.00          | 17,244.35<br>0.00          | 1,055.65<br>0.00            | 0.00             |
| 13-422-200-200-1-940-000<br>WORKERS COMPENSATION                   | 5,430.00          | 0.00<br>0.00         | 5,430.00                              | 5,430.00<br>0.00           | 5,430.00<br>0.00           | 0.00<br>0.00                | 0.00             |
| 13-422-200-300-0-940-000<br>PUR. PROF. & TECH. HEALTH SVS.         | 25,922.00         | 384.00<br>0.00       | 26,306.00                             | 1,850.00<br>0.00           | 1,850.00<br>0.00           | 0.00<br>0.00                | 24,456.00        |
| 13-422-200-500-0-940-000<br>OTHER PURCHASED SERVICES (FIELD TRIPS) | 8,856.00          | 0.00<br>0.00         | 8,856.00                              | 3,829.00<br>0.00           | 3,829.00<br>0.00           | 0.00<br>0.00                | 5,027.00         |
| 13-422-213-100-0-940-000<br>SALARY-NURSE                           | 9,180.00          | 0.00<br>0.00         | 9,180.00                              | 9,180.00<br>0.00           | 8,874.00<br>0.00           | 306.00<br>0.00              | 0.00             |
| <b>TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE</b>               | <b>344,540.00</b> | <b>0.00<br/>0.00</b> | <b>344,540.00</b>                     | <b>306,384.08<br/>0.00</b> | <b>285,468.19<br/>0.00</b> | <b>20,915.89<br/>0.00</b>   | <b>38,155.92</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES TEACHERS                             | 36,666.00         | 0.00<br>0.00         | 36,666.00                             | 36,666.00<br>0.00          | 19,491.00<br>0.00          | 17,175.00<br>0.00           | 0.00             |
| 13-422-100-106-0-945-000<br>SALARIES PARAPROFESSIONALS                    | 21,120.00         | -7,000.00<br>0.00    | 14,120.00                             | 14,120.00<br>0.00          | 11,934.00<br>0.00          | 2,186.00<br>0.00            | 0.00             |
| 13-422-100-610-0-945-000<br>TEACHING SUPPLIES                             | 11,685.00         | 0.00<br>0.00         | 11,685.00                             | 1,864.92<br>0.00           | 967.77<br>0.00             | 897.15<br>0.00              | 9,820.08         |
| 13-422-200-100-0-945-000<br>SALARY-SUPERVISOR OF INSTRUCTION              | 29,491.00         | 7,000.00<br>0.00     | 36,491.00                             | 36,491.00<br>0.00          | 36,491.00<br>0.00          | 0.00<br>0.00                | 0.00             |
| 13-422-200-200-0-945-000<br>SOCIAL SECURITY CONTRIBUTIONS-OTHER           | 5,540.00          | 0.00<br>0.00         | 5,540.00                              | 5,540.00<br>0.00           | 2,939.56<br>0.00           | 2,600.44<br>0.00            | 0.00             |
| 13-422-200-200-1-945-000<br>WORKERS COMPENSATION                          | 1,900.00          | 0.00<br>0.00         | 1,900.00                              | 1,700.00<br>0.00           | 1,700.00<br>0.00           | 0.00<br>0.00                | 200.00           |
| 13-422-200-300-0-945-000<br>PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 31,212.00         | 0.00<br>0.00         | 31,212.00                             | 31,035.20<br>0.00          | 31,035.20<br>0.00          | 0.00<br>0.00                | 176.80           |
| 13-422-200-500-0-945-000<br>OTHER PURCHASED SERVICES (FIELD TRIPS)        | 10,200.00         | 0.00<br>0.00         | 10,200.00                             | 1,307.88<br>0.00           | 1,307.88<br>0.00           | 0.00<br>0.00                | 8,892.12         |
| <b>TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL</b>                 | <b>147,814.00</b> | <b>0.00<br/>0.00</b> | <b>147,814.00</b>                     | <b>128,725.00<br/>0.00</b> | <b>105,866.41<br/>0.00</b> | <b>22,858.59<br/>0.00</b>   | <b>19,089.00</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>SALARIES OF TEACHERS                  | 0.00              | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00               | 0.00<br>0.00              | 0.00<br>0.00                | 0.00        |
| 20-431-200-104-0-955-000<br>SAL OF OTHER PROF STAFF               | 104,276.00        | 0.00<br>0.00         | 104,276.00                            | 104,276.00<br>0.00         | 30,049.57<br>0.00         | 74,226.43<br>0.00           | 0.00        |
| 20-431-200-200-0-955-000<br>PERSONAL SERVICES-EMPLOYEE BENEFITS   | 0.00              | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00               | 0.00<br>0.00              | 0.00<br>0.00                | 0.00        |
| 20-431-200-330-0-955-000<br>OTHER PURCHASED PROFESSIONAL SERVICES | 33,698.00         | 0.00<br>0.00         | 33,698.00                             | 33,698.00<br>0.00          | 0.00<br>0.00              | 33,698.00<br>0.00           | 0.00        |
| 20-431-219-320-0-955-000<br>PURCHASED PROF. EDUCATIONAL SERVICES  | 0.00              | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00               | 0.00<br>0.00              | 0.00<br>0.00                | 0.00        |
| <b>TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES</b>              | <b>137,974.00</b> | <b>0.00<br/>0.00</b> | <b>137,974.00</b>                     | <b>137,974.00<br/>0.00</b> | <b>30,049.57<br/>0.00</b> | <b>107,924.43<br/>0.00</b>  | <b>0.00</b> |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 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<br>RESERVE | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>102,938.94         | 0.00<br>102,938.94         | 0.00<br>0.00                | 0.00        |
| 12-999-999-999-9-999-999            | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>8,284.00           | 0.00<br>8,284.00           | 0.00<br>0.00                | 0.00        |
| 13-999-999-999-9-999-999<br>RESERVE | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                | 0.00        |
| 20-999-999-999-9-999-999<br>RESERVE | 0.00          | 0.00<br>0.00         | 0.00                                  | 0.00<br>38,386.97          | 0.00<br>38,386.97          | 0.00<br>0.00                | 0.00        |
| <b>TOTAL DEPARTMENT 999 -</b>       | <b>0.00</b>   | <b>0.00<br/>0.00</b> | <b>0.00</b>                           | <b>0.00<br/>149,609.91</b> | <b>0.00<br/>149,609.91</b> | <b>0.00<br/>0.00</b>        | <b>0.00</b> |



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING NOV-30-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING <<< | AVAILABLE     |
|---------------------|---------------|-------------------|---------------------------------------|-----------------------|-------------------|-----------------------------|---------------|
| -----               | 57,654,892.00 | 185,822.00        | 57,840,714.00                         | 46,930,712.53         | 18,058,579.95     | 28,872,132.58               | 10,910,001.47 |
| GRAND TOTAL :       |               | 0.00              |                                       | 149,609.91            | 149,609.91        | 0.00                        |               |