

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-222-177-0-100-000 TECH COORDINATORS	150,000.00	0.00 0.00	150,000.00	150,000.00 0.00	105,464.69 0.00	44,535.31 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	51,250.00	0.00 0.00	51,250.00	15,149.48 0.00	15,149.48 0.00	0.00 0.00	36,100.52
11-000-230-100-0-100-000 SALARIES SUPT'S OFFICE	592,000.00	0.00 0.00	592,000.00	592,000.00 0.00	283,551.90 0.00	308,448.10 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	57,200.00	0.00 0.00	57,200.00	25,719.19 0.00	25,719.19 0.00	0.00 0.00	31,480.81
11-000-230-332-0-100-000 AUDIT FEES	30,615.00	0.00 0.00	30,615.00	0.00 0.00	0.00 0.00	0.00 0.00	30,615.00
11-000-230-334-0-100-000 ARCHITECTURAL/ENGINEER SVS/STONEGATE	30,000.00	0.00 0.00	30,000.00	0.00 0.00	0.00 0.00	0.00 0.00	30,000.00
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	44,737.00	0.00 0.00	44,737.00	7,720.50 0.00	7,320.50 0.00	400.00 0.00	37,016.50
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	35,700.00	0.00 0.00	35,700.00	15,891.52 0.00	14,102.81 0.00	1,788.71 0.00	19,808.48
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	67,150.00	0.00 0.00	67,150.00	36,298.30 0.00	35,814.60 0.00	483.70 0.00	30,851.70
11-000-230-610-0-100-000 GENERAL SUPPLIES	20,960.00	0.00 0.00	20,960.00	12,951.80 0.00	8,644.27 0.00	4,307.53 0.00	8,008.20
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	27,540.00	0.00 0.00	27,540.00	8,489.50 0.00	8,489.50 0.00	0.00 0.00	19,050.50
11-000-230-890-1-100-000 SCHOOL SAFETY	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
11-000-251-100-0-100-000 SALARIES-BUSINESS OFFICE	477,401.00	0.00 0.00	477,401.00	477,401.00 0.00	238,090.70 0.00	239,310.30 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	63,670.00	853.00 0.00	64,523.00	64,522.14 0.00	64,522.14 0.00	0.00 0.00	0.86
11-000-251-592-0-100-000 OTHER PURCHASED SERVICES	3,300.00	0.00 0.00	3,300.00	1,320.00 0.00	1,320.00 0.00	0.00 0.00	1,980.00

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11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	19,060.00	0.00 0.00	19,060.00	8,684.71 0.00	8,330.70 0.00	354.01 0.00	10,375.29
11-000-251-832-0-100-000 INTEREST ON LEASE PURCHASE	5,885.00	0.00 0.00	5,885.00	2,958.00 0.00	2,958.00 0.00	0.00 0.00	2,927.00
11-000-251-890-0-100-000 PROF. MEMBERSHIP, CONFERENCE/BUS. OFFICE	9,551.00	0.00 0.00	9,551.00	4,938.04 0.00	4,563.04 0.00	375.00 0.00	4,612.96
11-000-262-100-0-100-000 SALARIES CUSTODIAL	54,000.00	0.00 0.00	54,000.00	54,000.00 0.00	18,108.96 0.00	35,891.04 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	54,060.00	0.00 0.00	54,060.00	24,390.85 0.00	12,670.28 0.00	11,720.57 0.00	29,669.15
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	8,000.00	0.00 0.00	8,000.00	5,216.11 0.00	3,540.13 0.00	1,675.98 0.00	2,783.89
11-000-262-621-0-100-000 NATURAL GAS	12,000.00	0.00 0.00	12,000.00	6,566.00 0.00	1,374.96 0.00	5,191.04 0.00	5,434.00
11-000-262-622-0-100-000 ELECTRICITY	41,600.00	0.00 0.00	41,600.00	18,000.00 0.00	17,107.61 0.00	892.39 0.00	23,600.00
11-000-291-220-0-100-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	57,415.00	0.00 0.00	57,415.00	57,415.00 0.00	30,749.60 0.00	26,665.40 0.00	0.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	78,925.00	0.00 0.00	78,925.00	2,050.00 0.00	574.42 0.00	1,475.58 0.00	76,875.00
11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	8,000.00	0.00 0.00	8,000.00	8,000.00 0.00	647.37 0.00	7,352.63 0.00	0.00
11-000-291-260-0-100-000 WORKERS COMPENSATION	12,550.00	0.00 0.00	12,550.00	11,550.00 0.00	11,550.00 0.00	0.00 0.00	1,000.00
11-000-291-270-0-100-000 HEALTH BENEFITS	268,525.00	0.00 0.00	268,525.00	268,525.00 0.00	118,541.67 0.00	149,983.33 0.00	0.00
11-000-291-297-0-100-000 UNUSED SICK PAYMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-299-0-100-000 UNUSED SICK PAYMENT RETIREMENT	80,000.00	0.00 0.00	80,000.00	80,000.00 0.00	61,312.47 0.00	18,687.53 0.00	0.00

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11-000-310-930-0-100-000 TRANSFERS TO COVER DEFICITS	20,000.00	0.00 0.00	20,000.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00
12-000-230-730-0-100-000 EQUIPMENT - SUPERINTENDENT'S OFFICE	10,200.00	0.00 0.00	10,200.00	0.00 0.00	0.00 0.00	0.00 0.00	10,200.00
12-000-251-730-0-100-000 EQUIPMENT - BUSINESS OFFICE	10,200.00	0.00 0.00	10,200.00	1,425.55 0.00	1,425.55 0.00	0.00 0.00	8,774.45
12-000-400-721-0-100-000 LEASE PURCHASE AGREEMENT- PRINCIPAL	58,750.00	0.00 0.00	58,750.00	0.00 0.00	0.00 0.00	0.00 0.00	58,750.00
TOTAL DEPARTMENT 100 - ADMINISTRATIVE	2,465,244.00	853.00 0.00	2,466,097.00	1,961,182.69 0.00	1,101,644.54 0.00	859,538.15 0.00	504,914.31

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	17,000.00	0.00 0.00	17,000.00	2,289.60 0.00	2,289.60 0.00	0.00 0.00	14,710.40
11-000-230-339-1-125-000 WORKSHOPS - TRANSITION	282.33	0.00 0.00	282.33	0.00 0.00	0.00 0.00	0.00 0.00	282.33
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	2,306.36	0.00 0.00	2,306.36	1,189.40 0.00	1,189.40 0.00	0.00 0.00	1,116.96
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	1,882.20	0.00 0.00	1,882.20	1,880.99 0.00	1,880.99 0.00	0.00 0.00	1.21
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	1,270.48	0.00 0.00	1,270.48	560.33 0.00	425.33 0.00	135.00 0.00	710.15
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	1,082.26	0.00 0.00	1,082.26	400.94 0.00	400.94 0.00	0.00 0.00	681.32
11-000-230-339-6-125-000 WORKSHOPS - LMA	1,176.37	0.00 0.00	1,176.37	0.00 0.00	0.00 0.00	0.00 0.00	1,176.37
11-000-230-339-7-125-000 TUITION PARAS	7,500.00	0.00 0.00	7,500.00	1,085.40 0.00	1,085.40 0.00	0.00 0.00	6,414.60
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT	32,500.00	0.00 0.00	32,500.00	7,406.66 0.00	7,271.66 0.00	135.00 0.00	25,093.34

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20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	13,750.00	0.00 0.00	13,750.00	6,103.18 0.00	6,103.18 0.00	0.00 0.00	7,646.82
20-000-219-800-2-150-000 CROSSROADS	13,750.00	0.00 0.00	13,750.00	4,258.72 0.00	3,551.22 0.00	707.50 0.00	9,491.28
TOTAL DEPARTMENT 150 - UCES FOUNDATION	27,500.00	0.00 0.00	27,500.00	10,361.90 0.00	9,654.40 0.00	707.50 0.00	17,138.10

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11-000-100-569-0-200-000 TUITION - OTHER	40,260.00	-31,061.00 0.00	9,199.00	0.00 0.00	0.00 0.00	0.00 0.00	9,199.00
11-000-213-100-0-200-000 SALARIES-NURSES	90,160.00	0.00 0.00	90,160.00	90,160.00 0.00	24,654.80 0.00	65,505.20 0.00	0.00
11-000-213-100-1-200-000 SALARIES- OCCUPATIONAL THERAPY	94,670.00	0.00 0.00	94,670.00	94,670.00 0.00	37,254.00 0.00	57,416.00 0.00	0.00
11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)	49,500.00	25,000.00 0.00	74,500.00	73,506.00 0.00	30,189.44 0.00	43,316.56 0.00	994.00
11-000-213-600-0-200-000 HEALTH SUPPLIES	3,175.00	0.00 0.00	3,175.00	2,024.13 0.00	1,924.45 0.00	99.68 0.00	1,150.87
11-000-219-104-0-200-000 SALARY SOCIAL WORKER PERSONNEL	149,644.00	0.00 0.00	149,644.00	149,644.00 0.00	42,205.84 0.00	107,438.16 0.00	0.00
11-000-221-102-0-200-000 SALARIES OF SUPERVISORS OF INSTRUCTION	78,655.00	0.00 0.00	78,655.00	78,655.00 0.00	33,022.52 0.00	45,632.48 0.00	0.00
11-000-222-600-0-200-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	5,090.00	0.00 0.00	5,090.00	0.00 0.00	0.00 0.00	0.00 0.00	5,090.00
11-000-230-339-0-200-000 ADMIN. STAFF DEVELOPMENT	3,785.00	0.00 0.00	3,785.00	379.00 0.00	244.00 0.00	135.00 0.00	3,406.00
11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET	15,875.00	0.00 0.00	15,875.00	8,372.54 0.00	4,927.67 0.00	3,444.87 0.00	7,502.46
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	37,980.00	0.00 0.00	37,980.00	24,733.98 0.00	24,733.98 0.00	0.00 0.00	13,246.02
11-000-240-103-0-200-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	99,570.00	0.00 0.00	99,570.00	99,570.00 0.00	41,591.00 0.00	57,979.00 0.00	0.00
11-000-240-105-0-200-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	56,480.00	0.00 0.00	56,480.00	56,480.00 0.00	22,903.81 0.00	33,576.19 0.00	0.00
11-000-240-500-0-200-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	1,080.00	0.00 0.00	1,080.00	338.40 0.00	338.40 0.00	0.00 0.00	741.60
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	6,840.00	129.00 0.00	6,969.00	2,326.56 0.00	1,844.16 0.00	482.40 0.00	4,642.44

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11-000-240-800-0-200-000 OTHER OBJECTS (MISC EXPENSE-INSTR.)	7,265.00	0.00 0.00	7,265.00	575.00 0.00	575.00 0.00	0.00 0.00	6,690.00
11-000-240-800-1-200-000 OTHER OBJECTS - CURRICULUM	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
11-000-251-832-0-200-000 INTEREST ON LEASE PURCHASE	22,583.00	0.00 0.00	22,583.00	11,290.62 0.00	11,290.62 0.00	0.00 0.00	11,292.38
11-000-262-100-0-200-000 SALARIES-CUSTODIAL	61,500.00	0.00 0.00	61,500.00	61,500.00 0.00	25,910.55 0.00	35,589.45 0.00	0.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	120,170.00	0.00 0.00	120,170.00	52,370.79 0.00	24,913.21 0.00	27,457.58 0.00	67,799.21
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,075.00	0.00 0.00	13,075.00	10,131.02 0.00	6,964.10 0.00	3,166.92 0.00	2,943.98
11-000-262-621-0-200-000 NATURAL GAS	20,460.00	0.00 0.00	20,460.00	12,354.00 0.00	2,568.00 0.00	9,786.00 0.00	8,106.00
11-000-262-622-0-200-000 ELECTRICITY	80,000.00	0.00 0.00	80,000.00	34,210.32 0.00	34,210.32 0.00	0.00 0.00	45,789.68
11-000-270-511-0-200-000 IN HOUSE TRANSPORTATION	20,565.00	0.00 0.00	20,565.00	0.00 0.00	0.00 0.00	0.00 0.00	20,565.00
11-000-270-512-0-200-000 CONTRACTED SERVICES OTHER	2,115.00	0.00 0.00	2,115.00	0.00 0.00	0.00 0.00	0.00 0.00	2,115.00
11-000-291-220-0-200-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	70,000.00	0.00 0.00	70,000.00	70,000.00 0.00	25,611.43 0.00	44,388.57 0.00	0.00
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	111,000.00	0.00 0.00	111,000.00	4,450.00 0.00	2,219.36 0.00	2,230.64 0.00	106,550.00
11-000-291-250-0-200-000 UNEMPLOYMENT COMPENSATION	10,800.00	0.00 0.00	10,800.00	10,800.00 0.00	1,725.50 0.00	9,074.50 0.00	0.00
11-000-291-260-0-200-000 WORKERS COMPENSATION	54,325.00	0.00 0.00	54,325.00	51,230.00 0.00	51,230.00 0.00	0.00 0.00	3,095.00
11-000-291-270-0-200-000 HEALTH BENEFITS	1,110,000.00	0.00 0.00	1,110,000.00	1,110,000.00 0.00	466,203.50 0.00	643,796.50 0.00	0.00

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11-140-100-101-0-200-000 SALARIES OF TEACHERS	292,000.00	0.00 0.00	292,000.00	292,000.00 0.00	117,611.60 0.00	174,388.40 0.00	0.00
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	24,900.00	0.00 0.00	24,900.00	24,900.00 0.00	7,461.07 0.00	17,438.93 0.00	0.00
11-140-100-101-2-200-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	349,000.00	0.00 0.00	349,000.00	349,000.00 0.00	134,101.41 0.00	214,898.59 0.00	0.00
11-140-100-101-3-200-000 TEACHER SALARIES-EXTRA SERVICE	3,595.00	0.00 0.00	3,595.00	3,595.00 0.00	997.93 0.00	2,597.07 0.00	0.00
11-190-100-106-0-200-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-200-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	20,890.00	0.00 0.00	20,890.00	20,890.00 0.00	3,624.50 0.00	17,265.50 0.00	0.00
11-190-100-106-3-200-000 PARAPROFESSIONAL - EXTRA SERVICE	1,539.00	0.00 0.00	1,539.00	1,539.00 0.00	61.51 0.00	1,477.49 0.00	0.00
11-190-100-320-0-200-000 ED PUR. SERV.- KARATE	7,800.00	0.00 0.00	7,800.00	7,800.00 0.00	1,980.00 0.00	5,820.00 0.00	0.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	40,800.00	0.00 0.00	40,800.00	20,552.41 0.00	16,516.82 0.00	4,035.59 0.00	20,247.59
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	15,300.00	0.00 0.00	15,300.00	13,496.89 0.00	13,496.89 0.00	0.00 0.00	1,803.11
11-190-100-640-0-200-000 TEXTBOOKS	520.00	0.00 0.00	520.00	0.00 0.00	0.00 0.00	0.00 0.00	520.00
11-190-100-890-0-200-000 OTHER OBJECTS - FIELD TRIPS	6,630.00	0.00 0.00	6,630.00	2,152.00 0.00	2,152.00 0.00	0.00 0.00	4,478.00
11-212-100-101-0-200-000 SALARIES-TEACHERS MD	446,000.00	0.00 0.00	446,000.00	446,000.00 0.00	189,822.27 0.00	256,177.73 0.00	0.00
11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD	277,000.00	0.00 0.00	277,000.00	277,000.00 0.00	136,928.40 0.00	140,071.60 0.00	0.00
11-214-100-101-0-200-000 SALARIES-TEACHERS AUTISM	378,000.00	0.00 0.00	378,000.00	378,000.00 0.00	123,942.80 0.00	254,057.20 0.00	0.00

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11-214-100-106-0-200-000 SALARIES-PARAPROFESSIONALS-AUTISM	373,431.00	0.00 0.00	373,431.00	373,431.00 0.00	107,466.85 0.00	265,964.15 0.00	0.00
12-000-100-730-0-200-000 EQUIPMENT	80,000.00	0.00 0.00	80,000.00	3,849.44 0.00	1,031.41 0.00	2,818.03 0.00	76,150.56
12-000-400-721-0-200-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	110,000.00	0.00 0.00	110,000.00	0.00 0.00	0.00 0.00	0.00 0.00	110,000.00
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL	4,869,027.00	-5,932.00 0.00	4,863,095.00	4,323,977.10 0.00	1,776,451.12 0.00	2,547,525.98 0.00	539,117.90

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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-300-000 SALARIES-NURSES	74,341.00	0.00 0.00	74,341.00	74,341.00 0.00	29,736.40 0.00	44,604.60 0.00	0.00
11-000-213-300-0-300-000 PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH)	42,840.00	0.00 0.00	42,840.00	31,546.00 0.00	12,754.13 0.00	18,791.87 0.00	11,294.00
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,770.00	0.00 0.00	3,770.00	1,341.78 0.00	1,341.78 0.00	0.00 0.00	2,428.22
11-000-219-104-0-300-000 SALARY SOCIAL WORKER PERSONNEL	69,930.00	0.00 0.00	69,930.00	69,930.00 0.00	28,775.60 0.00	41,154.40 0.00	0.00
11-000-221-102-0-300-000 SALARIES OF SUPERVISORS OF INSTRUCTION	79,200.00	0.00 0.00	79,200.00	79,200.00 0.00	33,982.52 0.00	45,217.48 0.00	0.00
11-000-222-600-0-300-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	2,080.00	0.00 0.00	2,080.00	940.00 0.00	940.00 0.00	0.00 0.00	1,140.00
11-000-230-339-0-300-000 ADMIN. STAFF DEVELOPMENT	3,710.00	0.00 0.00	3,710.00	721.40 0.00	721.40 0.00	0.00 0.00	2,988.60
11-000-230-530-0-300-000 COMMUNICATIONS/TELEPHONE/INTERNET	14,500.00	0.00 0.00	14,500.00	6,931.85 0.00	4,590.34 0.00	2,341.51 0.00	7,568.15
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	31,850.00	0.00 0.00	31,850.00	24,179.98 0.00	24,179.98 0.00	0.00 0.00	7,670.02
11-000-240-103-0-300-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	109,740.00	0.00 0.00	109,740.00	109,740.00 0.00	46,010.01 0.00	63,729.99 0.00	0.00
11-000-240-105-0-300-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	27,450.00	0.00 0.00	27,450.00	27,450.00 0.00	13,658.02 0.00	13,791.98 0.00	0.00
11-000-240-500-0-300-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	2,600.00	0.00 0.00	2,600.00	526.70 0.00	526.70 0.00	0.00 0.00	2,073.30
11-000-240-600-0-300-000 SUPPLIES & MATERIALS, OFFICE	6,000.00	0.00 0.00	6,000.00	3,552.25 0.00	3,454.21 0.00	98.04 0.00	2,447.75
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	4,370.00	0.00 0.00	4,370.00	1,100.00 0.00	1,100.00 0.00	0.00 0.00	3,270.00
11-000-251-832-0-300-000 INTEREST ON LEASE PURCHASE	6,703.00	0.00 0.00	6,703.00	3,335.75 0.00	3,335.75 0.00	0.00 0.00	3,367.25

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-100-0-300-000 SALARIES-CUSTODIAL	71,400.00	0.00 0.00	71,400.00	71,400.00 0.00	29,447.88 0.00	41,952.12 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	65,000.00	0.00 0.00	65,000.00	24,639.41 0.00	12,983.29 0.00	11,656.12 0.00	40,360.59
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	14,325.00	0.00 0.00	14,325.00	6,329.36 0.00	3,990.82 0.00	2,338.54 0.00	7,995.64
11-000-262-621-0-300-000 NATURAL GAS	13,325.00	0.00 0.00	13,325.00	6,566.00 0.00	1,375.01 0.00	5,190.99 0.00	6,759.00
11-000-262-622-0-300-000 ELECTRICITY	40,000.00	0.00 0.00	40,000.00	18,000.00 0.00	17,107.61 0.00	892.39 0.00	22,000.00
11-000-270-511-0-300-000 INHOUSE TRANSPORTATION	10,600.00	0.00 0.00	10,600.00	0.00 0.00	0.00 0.00	0.00 0.00	10,600.00
11-000-291-220-0-300-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	73,800.00	0.00 0.00	73,800.00	73,800.00 0.00	25,585.49 0.00	48,214.51 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	119,000.00	0.00 0.00	119,000.00	2,125.00 0.00	1,087.44 0.00	1,037.56 0.00	116,875.00
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	9,260.00	0.00 0.00	9,260.00	9,260.00 0.00	1,905.71 0.00	7,354.29 0.00	0.00
11-000-291-260-0-300-000 WORKERS COMPENSATION	34,850.00	0.00 0.00	34,850.00	32,850.00 0.00	32,850.00 0.00	0.00 0.00	2,000.00
11-000-291-270-0-300-000 HEALTH BENEFITS	1,074,383.00	0.00 0.00	1,074,383.00	1,073,133.00 0.00	387,723.56 0.00	685,409.44 0.00	1,250.00
11-140-100-101-0-300-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-300-000 SALARIES-SUB TEACHERS	35,000.00	0.00 0.00	35,000.00	35,000.00 0.00	5,971.93 0.00	29,028.07 0.00	0.00
11-140-100-101-2-300-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	492,000.00	0.00 0.00	492,000.00	492,000.00 0.00	200,157.20 0.00	291,842.80 0.00	0.00
11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE	8,500.00	0.00 0.00	8,500.00	8,500.00 0.00	3,291.75 0.00	5,208.25 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-190-100-106-0-300-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-1-300-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	35,000.00	0.00	35,000.00	35,000.00	8,210.00	26,790.00	0.00
11-190-100-106-3-300-000 PARAPROFESSIONAL - EXTRA SERVICE	7,910.00	0.00	7,910.00	7,910.00	1,294.64	6,615.36	0.00
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	18,000.00	0.00	18,000.00	15,450.00	5,225.00	10,225.00	2,550.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	31,200.00	0.00	31,200.00	15,158.77	11,370.64	3,788.13	16,041.23
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	15,900.00	0.00	15,900.00	15,651.77	14,419.83	1,231.94	248.23
11-190-100-640-0-300-000 TEXTBOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-214-100-101-0-300-000 SALARIES-TEACHERS AUTISM	789,250.00	0.00	789,250.00	789,250.00	274,716.17	514,533.83	0.00
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	672,500.00	0.00	672,500.00	672,500.00	262,183.70	410,316.30	0.00
11-215-100-101-0-300-000 SALARIES TEACHERS PRE-SCHOOL DISABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-0-300-000 SALARIES PARA PRE-SCHOOL DISABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-0-300-000 SALARIES TEACHERS PRE SCHOOL	0.00	77,318.00	77,318.00	0.00	0.00	0.00	77,318.00
11-216-100-106-0-300-000 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 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 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 DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	4,265,387.00	95,568.00 0.00	4,360,955.00	3,840,391.43	0.00	1,507,035.92 0.00	2,333,355.51 0.00	520,563.57

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-350-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	11,330.00	0.00 0.00	11,330.00	11,330.00 0.00	701.46 0.00	10,628.54 0.00	0.00
11-000-291-241-0-350-000 OTHER RETIREMENT CONTRIBUTION	12,000.00	0.00 0.00	12,000.00	500.00 0.00	195.72 0.00	304.28 0.00	11,500.00
11-000-291-250-0-350-000 UNEMPLOYMENT COMPENSATION	1,500.00	0.00 0.00	1,500.00	1,500.00 0.00	41.93 0.00	1,458.07 0.00	0.00
11-000-291-260-0-350-000 WORKERS COMPENSATION	3,400.00	0.00 0.00	3,400.00	2,400.00 0.00	2,400.00 0.00	0.00 0.00	1,000.00
11-000-291-270-0-350-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-150-100-101-0-350-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	150,000.00	0.00 0.00	150,000.00	150,000.00 0.00	9,169.15 0.00	140,830.85 0.00	0.00
11-190-100-610-0-350-000 TEACHING SUPPLIES	4,730.00	0.00 0.00	4,730.00	0.00 0.00	0.00 0.00	0.00 0.00	4,730.00
TOTAL DEPARTMENT 350 - CHILDREN'S SPECIALIZED HOSP.	182,960.00	0.00 0.00	182,960.00	165,730.00 0.00	12,508.26 0.00	153,221.74 0.00	17,230.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-400-000 SALARIES-NURSES	59,243.00	0.00 0.00	59,243.00	59,243.00 0.00	23,697.20 0.00	35,545.80 0.00	0.00
11-000-213-300-0-400-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	6,000.00	0.00 0.00	6,000.00	3,000.00 0.00	600.00 0.00	2,400.00 0.00	3,000.00
11-000-213-600-0-400-000 HEALTH SUPPLIES	2,700.00	0.00 0.00	2,700.00	2,233.19 0.00	2,152.66 0.00	80.53 0.00	466.81
11-000-219-104-0-400-000 SALARY SOCIAL WORKER PERSONNEL	104,942.00	0.00 0.00	104,942.00	104,942.00 0.00	32,282.89 0.00	72,659.11 0.00	0.00
11-000-221-102-0-400-000 SALARIES OF SUPERVISORS OF INSTRUCTION	56,940.00	0.00 0.00	56,940.00	56,940.00 0.00	37,175.76 0.00	19,764.24 0.00	0.00
11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT	3,500.00	0.00 0.00	3,500.00	150.00 0.00	150.00 0.00	0.00 0.00	3,350.00
11-000-230-530-0-400-000 COMMUNICATIONS/TELEPHONE/INTERNET	13,150.00	0.00 0.00	13,150.00	9,093.85 0.00	5,516.39 0.00	3,577.46 0.00	4,056.15
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	16,220.00	0.00 0.00	16,220.00	15,406.98 0.00	15,406.98 0.00	0.00 0.00	813.02
11-000-240-103-0-400-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	182,166.00	0.00 0.00	182,166.00	182,166.00 0.00	77,362.54 0.00	104,803.46 0.00	0.00
11-000-240-105-0-400-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	35,700.00	0.00 0.00	35,700.00	35,700.00 0.00	17,871.98 0.00	17,828.02 0.00	0.00
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	825.00	0.00 0.00	825.00	152.52 0.00	152.52 0.00	0.00 0.00	672.48
11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE	5,700.00	0.00 0.00	5,700.00	5,092.14 0.00	4,211.33 0.00	880.81 0.00	607.86
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	1,080.00	0.00 0.00	1,080.00	1,079.78 0.00	1,079.78 0.00	0.00 0.00	0.22
11-000-251-832-0-400-000 INTEREST ON LEASE PURCHASE	22,583.00	0.00 0.00	22,583.00	11,290.63 0.00	11,290.63 0.00	0.00 0.00	11,292.37
11-000-262-100-0-400-000 SALARIES-CUSTODIAL	66,300.00	0.00 0.00	66,300.00	66,300.00 0.00	35,288.54 0.00	31,011.46 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	51,000.00	0.00 0.00	51,000.00	37,730.42 0.00	19,986.03 0.00	17,744.39 0.00	13,269.58
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	8,670.00	0.00 0.00	8,670.00	7,994.27 0.00	4,144.22 0.00	3,850.05 0.00	675.73
11-000-262-621-0-400-000 NATURAL GAS	13,960.00	0.00 0.00	13,960.00	10,483.00 0.00	1,777.84 0.00	8,705.16 0.00	3,477.00
11-000-262-622-0-400-000 ELECTRICITY	41,800.00	0.00 0.00	41,800.00	18,000.00 0.00	17,107.61 0.00	892.39 0.00	23,800.00
11-000-270-161-0-400-000 SALARIES PUPIL TRANSPORTATION	5,000.00	0.00 0.00	5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00
11-000-270-420-0-400-000 CLEANING REPAIR & MAINTENANCE-VEHICLES	10,800.00	0.00 0.00	10,800.00	10,742.05 0.00	10,742.05 0.00	0.00 0.00	57.95
11-000-270-512-0-400-000 CONTRACTED SERVICES OTHER (FIELD TRIPS)	4,500.00	0.00 0.00	4,500.00	0.00 0.00	0.00 0.00	0.00 0.00	4,500.00
11-000-291-220-0-400-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	17,000.00	0.00 0.00	17,000.00	17,000.00 0.00	8,087.62 0.00	8,912.38 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	27,000.00	0.00 0.00	27,000.00	840.00 0.00	362.91 0.00	477.09 0.00	26,160.00
11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION	4,180.00	0.00 0.00	4,180.00	4,180.00 0.00	262.40 0.00	3,917.60 0.00	0.00
11-000-291-260-0-400-000 WORKERS COMPENSATION	11,220.00	0.00 0.00	11,220.00	10,220.00 0.00	10,220.00 0.00	0.00 0.00	1,000.00
11-000-291-270-0-400-000 HEALTH BENEFITS	415,800.00	0.00 0.00	415,800.00	415,800.00 0.00	172,429.20 0.00	243,370.80 0.00	0.00
11-140-100-101-0-400-000 SALARIES OF TEACHERS	690,000.00	0.00 0.00	690,000.00	690,000.00 0.00	258,409.28 0.00	431,590.72 0.00	0.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	21,000.00	0.00 0.00	21,000.00	21,000.00 0.00	7,430.37 0.00	13,569.63 0.00	0.00
11-140-100-101-2-400-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-3-400-000 TEACHER SALARIES-EXTRA SERVICE	10,000.00	0.00 0.00	10,000.00	10,000.00 0.00	908.16 0.00	9,091.84 0.00	0.00
11-190-100-106-0-400-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	54,900.00	0.00 0.00	54,900.00	54,900.00 0.00	20,521.60 0.00	34,378.40 0.00	0.00
11-190-100-106-3-400-000 PARAPROFESSIONAL - EXTRA SERVICE	2,500.00	0.00 0.00	2,500.00	2,500.00 0.00	0.00 0.00	2,500.00 0.00	0.00
11-190-100-320-0-400-000 ED PUR. SERV.	1,020.00	0.00 0.00	1,020.00	0.00 0.00	0.00 0.00	0.00 0.00	1,020.00
11-190-100-610-0-400-000 TEACHING SUPPLIES	21,000.00	0.00 0.00	21,000.00	11,525.77 0.00	9,472.36 0.00	2,053.41 0.00	9,474.23
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	10,600.00	0.00 0.00	10,600.00	10,041.76 0.00	9,914.76 0.00	127.00 0.00	558.24
11-190-100-640-0-400-000 TEXTBOOKS	1,500.00	0.00 0.00	1,500.00	145.20 0.00	145.20 0.00	0.00 0.00	1,354.80
11-190-100-890-0-400-000 OTH OBJECTS FIELD TRIP FEES	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
12-000-100-730-0-400-000 EQUIPMENT	80,000.00	0.00 0.00	80,000.00	11,082.36 0.00	7,531.41 0.00	3,550.95 0.00	68,917.64
12-000-400-721-0-400-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	110,000.00	0.00 0.00	110,000.00	0.00 0.00	0.00 0.00	0.00 0.00	110,000.00
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH	2,195,499.00	0.00 0.00	2,195,499.00	1,901,974.92 0.00	823,692.22 0.00	1,078,282.70 0.00	293,524.08

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-500-000 SALARIES-NURSES	71,130.00	0.00 0.00	71,130.00	71,130.00 0.00	28,452.00 0.00	42,678.00 0.00	0.00
11-000-213-300-0-500-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	4,000.00	0.00 0.00	4,000.00	1,100.00 0.00	600.00 0.00	500.00 0.00	2,900.00
11-000-213-600-0-500-000 HEALTH SUPPLIES	1,820.00	0.00 0.00	1,820.00	951.22 0.00	951.22 0.00	0.00 0.00	868.78
11-000-219-104-0-500-000 SALARY SOCIAL WORKER PERSONNEL	93,033.00	0.00 0.00	93,033.00	93,033.00 0.00	23,929.36 0.00	69,103.64 0.00	0.00
11-000-221-102-0-500-000 SALARIES OF SUPVISORS OF INSTRUCTION	56,940.00	0.00 0.00	56,940.00	56,940.00 0.00	20,017.74 0.00	36,922.26 0.00	0.00
11-000-230-339-0-500-000 ADMIN. STAFF DEVELOPMENT	2,000.00	0.00 0.00	2,000.00	135.00 0.00	0.00 0.00	135.00 0.00	1,865.00
11-000-230-530-0-500-000 COMMUNICATIONS/TELEPHONE/INTERNET	9,750.00	0.00 0.00	9,750.00	8,800.31 0.00	5,677.21 0.00	3,123.10 0.00	949.69
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	6,000.00	0.00 0.00	6,000.00	5,123.98 0.00	5,123.98 0.00	0.00 0.00	876.02
11-000-240-103-0-500-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	170,720.00	0.00 0.00	170,720.00	170,720.00 0.00	98,193.90 0.00	72,526.10 0.00	0.00
11-000-240-105-0-500-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	33,880.00	0.00 0.00	33,880.00	33,880.00 0.00	16,857.00 0.00	17,023.00 0.00	0.00
11-000-240-500-0-500-000 OTHER PURCHASED SERVICES-TRAVEL / INSTR	1,600.00	0.00 0.00	1,600.00	160.27 0.00	160.27 0.00	0.00 0.00	1,439.73
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	4,960.00	0.00 0.00	4,960.00	2,337.38 0.00	1,651.79 0.00	685.59 0.00	2,622.62
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	2,390.00	0.00 0.00	2,390.00	0.00 0.00	0.00 0.00	0.00 0.00	2,390.00
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	46,700.00	0.00 0.00	46,700.00	46,700.00 0.00	29,116.98 0.00	17,583.02 0.00	0.00
11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	35,700.00	0.00 0.00	35,700.00	19,840.08 0.00	13,929.24 0.00	5,910.84 0.00	15,859.92

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-441-0-500-000 RENTAL OF LAND AND BUILDINGS	209,100.00	0.00 0.00	209,100.00	205,511.00 0.00	116,631.10 0.00	88,879.90 0.00	3,589.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	12,000.00	0.00 0.00	12,000.00	8,198.49 0.00	6,127.87 0.00	2,070.62 0.00	3,801.51
11-000-262-621-0-500-000 NATURAL GAS	15,300.00	0.00 0.00	15,300.00	9,445.00 0.00	1,833.98 0.00	7,611.02 0.00	5,855.00
11-000-262-622-0-500-000 ELECTRICITY	27,000.00	0.00 0.00	27,000.00	12,000.00 0.00	9,978.05 0.00	2,021.95 0.00	15,000.00
11-000-270-161-0-500-000 SALARIES PUPIL TRANSPORTATION	5,270.00	0.00 0.00	5,270.00	5,270.00 0.00	0.00 0.00	5,270.00 0.00	0.00
11-000-270-420-0-500-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	10,435.00	0.00 0.00	10,435.00	10,434.24 0.00	10,434.24 0.00	0.00 0.00	0.76
11-000-270-511-0-500-000 CONTRACTED SERVICES- (TRANSP TO VOC. ED.)	10,600.00	0.00 0.00	10,600.00	0.00 0.00	0.00 0.00	0.00 0.00	10,600.00
11-000-291-220-0-500-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	17,000.00	0.00 0.00	17,000.00	17,000.00 0.00	6,161.41 0.00	10,838.59 0.00	0.00
11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION	19,000.00	0.00 0.00	19,000.00	0.00 0.00	0.00 0.00	0.00 0.00	19,000.00
11-000-291-250-0-500-000 UNEMPLOYMENT COMPENSATION	2,920.00	0.00 0.00	2,920.00	2,920.00 0.00	293.73 0.00	2,626.27 0.00	0.00
11-000-291-260-0-500-000 WORKERS COMPENSATION	8,550.00	0.00 0.00	8,550.00	8,550.00 0.00	8,550.00 0.00	0.00 0.00	0.00
11-000-291-270-0-500-000 HEALTH BENEFITS	370,000.00	0.00 0.00	370,000.00	370,000.00 0.00	176,222.65 0.00	193,777.35 0.00	0.00
11-140-100-101-0-500-000 SALARIES OF TEACHERS	698,000.00	0.00 0.00	698,000.00	698,000.00 0.00	227,510.40 0.00	470,489.60 0.00	0.00
11-140-100-101-1-500-000 SALARIES-SUB TEACHERS	7,200.00	0.00 0.00	7,200.00	7,200.00 0.00	978.82 0.00	6,221.18 0.00	0.00
11-140-100-101-2-500-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-3-500-000 TEACHER SALARIES-EXTRA SERVICE	4,000.00	0.00 0.00	4,000.00	4,000.00 0.00	1,289.94 0.00	2,710.06 0.00	0.00
11-190-100-106-0-500-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	51,200.00	0.00 0.00	51,200.00	51,200.00 0.00	19,409.60 0.00	31,790.40 0.00	0.00
11-190-100-106-3-500-000 PARAPROFESSIONAL - EXTRA SERVICE	2,000.00	0.00 0.00	2,000.00	2,000.00 0.00	62.69 0.00	1,937.31 0.00	0.00
11-190-100-320-0-500-000 ED PUR SERV.	8,000.00	0.00 0.00	8,000.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00
11-190-100-610-0-500-000 TEACHING SUPPLIES	21,625.00	0.00 0.00	21,625.00	8,972.99 0.00	5,598.37 0.00	3,374.62 0.00	12,652.01
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	10,400.00	0.00 0.00	10,400.00	4,779.70 0.00	4,779.70 0.00	0.00 0.00	5,620.30
11-190-100-640-0-500-000 TEXTBOOKS	2,500.00	0.00 0.00	2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00
11-190-100-890-0-500-000 OTH OBJECTS / FIELD TRIP FEES	3,500.00	0.00 0.00	3,500.00	824.00 0.00	824.00 0.00	0.00 0.00	2,676.00
12-000-100-730-0-500-000 EQUIPMENT	5,000.00	0.00 0.00	5,000.00	1,031.41 0.00	1,031.41 0.00	0.00 0.00	3,968.59
TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH	2,061,223.00	0.00 0.00	2,061,223.00	1,938,188.07 0.00	842,378.65 0.00	1,095,809.42 0.00	123,034.93

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-100-569-0-550-000 TUITION - OTHER	18,115.00	0.00 0.00	18,115.00	0.00 0.00	0.00 0.00	0.00 0.00	18,115.00
11-000-213-300-0-550-000 PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES	310,000.00	0.00 0.00	310,000.00	250,426.01 0.00	20,501.61 0.00	229,924.40 0.00	59,573.99
11-000-221-102-0-550-000 SALARY SUPV. OF INSTRUCTION	81,825.00	0.00 0.00	81,825.00	81,825.00 0.00	39,223.03 0.00	42,601.97 0.00	0.00
11-000-230-339-0-550-000 ADMIN. STAFF DEVELOPMENT	3,640.00	0.00 0.00	3,640.00	0.00 0.00	0.00 0.00	0.00 0.00	3,640.00
11-000-230-530-0-550-000 COMMUNICATIONS TELEPHONE/INTERNET	12,100.00	0.00 0.00	12,100.00	10,739.47 0.00	7,583.88 0.00	3,155.59 0.00	1,360.53
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	21,330.00	0.00 0.00	21,330.00	18,695.98 0.00	18,695.98 0.00	0.00 0.00	2,634.02
11-000-240-103-0-550-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	139,018.00	0.00 0.00	139,018.00	139,018.00 0.00	56,724.94 0.00	82,293.06 0.00	0.00
11-000-240-105-0-550-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	48,840.00	0.00 0.00	48,840.00	48,840.00 0.00	24,181.32 0.00	24,658.68 0.00	0.00
11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL	770.00	0.00 0.00	770.00	0.00 0.00	0.00 0.00	0.00 0.00	770.00
11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE	4,900.00	0.00 0.00	4,900.00	1,429.04 0.00	984.01 0.00	445.03 0.00	3,470.96
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	7,000.00	0.00 0.00	7,000.00	215.76 0.00	215.76 0.00	0.00 0.00	6,784.24
11-000-240-800-1-550-000 LMA BEHAVIOR MOD.	6,000.00	0.00 0.00	6,000.00	1,711.54 0.00	1,711.54 0.00	0.00 0.00	4,288.46
11-000-251-832-0-550-000 INTEREST ON LEASE PURCHASE	22,583.00	0.00 0.00	22,583.00	11,290.63 0.00	11,290.63 0.00	0.00 0.00	11,292.37
11-000-262-100-0-550-000 SALARIES-CUSTODIAN	71,500.00	0.00 0.00	71,500.00	71,500.00 0.00	38,273.81 0.00	33,226.19 0.00	0.00
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	87,000.00	0.00 0.00	87,000.00	44,783.45 0.00	22,752.40 0.00	22,031.05 0.00	42,216.55

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	12,000.00	0.00 0.00	12,000.00	9,455.28 0.00	7,775.88 0.00	1,679.40 0.00	2,544.72
11-000-262-621-0-550-000 NATURAL GAS	19,760.00	0.00 0.00	19,760.00	12,290.00 0.00	2,238.65 0.00	10,051.35 0.00	7,470.00
11-000-262-622-0-550-000 ELECTRICITY	56,400.00	0.00 0.00	56,400.00	33,000.00 0.00	19,956.08 0.00	13,043.92 0.00	23,400.00
11-000-270-511-0-550-000 CONTRACTED SERVICES-(TRANSP TO VOC ED)	10,400.00	0.00 0.00	10,400.00	0.00 0.00	0.00 0.00	0.00 0.00	10,400.00
11-000-270-511-1-550-000 NEW POINTE TRANSPORT	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
11-000-270-512-0-550-000 CONTRACTED SERVICES OTHER-FIELD TRIPS	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
11-000-291-220-0-550-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	48,650.00	0.00 0.00	48,650.00	48,650.00 0.00	15,594.14 0.00	33,055.86 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	73,500.00	1,863.00 0.00	75,363.00	3,270.48 0.00	1,078.97 0.00	2,191.51 0.00	72,092.52
11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION	6,200.00	0.00 0.00	6,200.00	6,200.00 0.00	576.07 0.00	5,623.93 0.00	0.00
11-000-291-260-0-550-000 WORKERS COMPENSATION	11,280.00	0.00 0.00	11,280.00	10,280.00 0.00	10,280.00 0.00	0.00 0.00	1,000.00
11-000-291-270-0-550-000 HEALTH BENEFITS	529,000.00	0.00 0.00	529,000.00	529,000.00 0.00	177,287.37 0.00	351,712.63 0.00	0.00
11-140-100-101-0-550-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-550-000 SALARIES-SUB TEACHERS	15,500.00	0.00 0.00	15,500.00	15,500.00 0.00	2,722.17 0.00	12,777.83 0.00	0.00
11-140-100-101-2-550-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-550-000 TEACHER SALARIES-EXTRA SERVICE	3,120.00	0.00 0.00	3,120.00	3,120.00 0.00	22.11 0.00	3,097.89 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	560,000.00	0.00 0.00	560,000.00	560,000.00 0.00	124,976.00 0.00	435,024.00 0.00	0.00
11-190-100-106-0-550-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-550-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	5,000.00	0.00 0.00	5,000.00	5,000.00 0.00	150.00 0.00	4,850.00 0.00	0.00
11-190-100-106-3-550-000 PARAPROFESSIONAL - EXTRA SERVICE	1,500.00	0.00 0.00	1,500.00	1,500.00 0.00	54.45 0.00	1,445.55 0.00	0.00
11-190-100-320-0-550-000 ED PUR SER /ASSEMBLIES	10,000.00	0.00 0.00	10,000.00	1,528.50 0.00	1,528.50 0.00	0.00 0.00	8,471.50
11-190-100-610-0-550-000 TEACHING SUPPLIES	35,700.00	0.00 0.00	35,700.00	18,633.48 0.00	14,753.26 0.00	3,880.22 0.00	17,066.52
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	15,600.00	0.00 0.00	15,600.00	1,718.44 0.00	1,718.44 0.00	0.00 0.00	13,881.56
11-190-100-640-0-550-000 TEXTBOOKS	2,000.00	0.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
11-190-100-890-0-550-000 OTH OBJECTS / FIELD TRIPS	4,000.00	0.00 0.00	4,000.00	636.00 0.00	636.00 0.00	0.00 0.00	3,364.00
11-209-100-101-0-550-000 SALARIES TEACHERS-BD	750,000.00	-1,863.00 0.00	748,137.00	748,137.00 0.00	264,753.29 0.00	483,383.71 0.00	0.00
11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD	194,750.00	0.00 0.00	194,750.00	194,750.00 0.00	74,236.85 0.00	120,513.15 0.00	0.00
12-000-100-730-0-550-000 EQUIPMENT	75,000.00	0.00 0.00	75,000.00	5,842.16 0.00	1,031.42 0.00	4,810.74 0.00	69,157.84
12-000-400-721-0-550-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	110,000.00	0.00 0.00	110,000.00	0.00 0.00	0.00 0.00	0.00 0.00	110,000.00
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY	3,403,981.00	0.00 0.00	3,403,981.00	2,888,986.22 0.00	963,508.56 0.00	1,925,477.66 0.00	514,994.78

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-100-730-0-600-000 EQUIPMENT	20,000.00	0.00 0.00	20,000.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00
20-000-213-300-0-600-000 PURCHASED OT/PT/SP/HEALTH	10,000.00	0.00 0.00	10,000.00	500.00 0.00	500.00 0.00	0.00 0.00	9,500.00
20-000-219-104-0-600-000 SALARY LEARNING CONSULTANT	0.00	21,000.00 0.00	21,000.00	0.00 0.00	0.00 0.00	0.00 0.00	21,000.00
20-000-219-320-0-600-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	465,000.00	-21,000.00 0.00	444,000.00	99,106.51 0.00	83,579.01 0.00	15,527.50 0.00	344,893.49
20-000-221-102-0-600-000 SALARIES OF SUPERVISORS OF INSTRUCTION	220,000.00	0.00 0.00	220,000.00	220,000.00 0.00	90,695.88 0.00	129,304.12 0.00	0.00
20-000-221-105-0-600-000 SALARIES SECRETARIAL & CLERICAL	120,500.00	0.00 0.00	120,500.00	120,500.00 0.00	54,046.08 0.00	66,453.92 0.00	0.00
20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL	4,160.00	0.00 0.00	4,160.00	311.55 0.00	148.03 0.00	163.52 0.00	3,848.45
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	7,960.00	17,431.00 0.00	25,391.00	20,657.99 0.00	9,532.54 0.00	11,125.45 0.00	4,733.01
20-000-221-800-0-600-000 OTHER OBJECTS	3,120.00	0.00 0.00	3,120.00	0.00 0.00	0.00 0.00	0.00 0.00	3,120.00
20-000-230-339-0-600-000 TUITION	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
20-000-230-339-1-600-000 WORKSHOPS	4,000.00	0.00 0.00	4,000.00	2,115.00 0.00	2,115.00 0.00	0.00 0.00	1,885.00
20-000-230-339-2-600-000 ADMIN. STAFF DEVELOPMENT	3,000.00	0.00 0.00	3,000.00	1,182.00 0.00	567.00 0.00	615.00 0.00	1,818.00
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	35,000.00	0.00 0.00	35,000.00	27,915.87 0.00	11,771.40 0.00	16,144.47 0.00	7,084.13
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	50,000.00	0.00 0.00	50,000.00	44,203.00 0.00	44,203.00 0.00	0.00 0.00	5,797.00
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	50,000.00	0.00 0.00	50,000.00	50,000.00 0.00	2,685.00 0.00	47,315.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	52,000.00	0.00 0.00	52,000.00	23,957.84 0.00	10,566.63 0.00	13,391.21 0.00	28,042.16
20-000-262-441-0-600-000 RENTAL OF LAND AND BUILDINGS	55,000.00	0.00 0.00	55,000.00	0.00 0.00	0.00 0.00	0.00 0.00	55,000.00
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	8,500.00	0.00 0.00	8,500.00	4,180.56 0.00	3,731.02 0.00	449.54 0.00	4,319.44
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	49,000.00	0.00 0.00	49,000.00	40,566.00 0.00	28,450.95 0.00	12,115.05 0.00	8,434.00
20-000-291-220-0-600-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	32,000.00	0.00 0.00	32,000.00	32,000.00 0.00	5,079.49 0.00	26,920.51 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	27,600.00	0.00 0.00	27,600.00	5,000.00 0.00	581.80 0.00	4,418.20 0.00	22,600.00
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	10,300.00	0.00 0.00	10,300.00	10,300.00 0.00	277.61 0.00	10,022.39 0.00	0.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	38,600.00	0.00 0.00	38,600.00	38,600.00 0.00	38,600.00 0.00	0.00 0.00	0.00
20-000-291-270-0-600-000 HEALTH BENEFITS	469,700.00	0.00 0.00	469,700.00	469,700.00 0.00	175,928.81 0.00	293,771.19 0.00	0.00
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	950,000.00	0.00 0.00	950,000.00	950,000.00 0.00	242,702.15 0.00	707,297.85 0.00	0.00
20-140-100-101-2-600-000 SALARIES - TEACHERS HOME INSTRUCTION	28,000.00	0.00 0.00	28,000.00	0.00 0.00	0.00 0.00	0.00 0.00	28,000.00
20-190-100-610-0-600-000 TEACHING SUPPLIES	10,000.00	0.00 0.00	10,000.00	9,479.52 0.00	8,669.05 0.00	810.47 0.00	520.48
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	5,200.00	0.00 0.00	5,200.00	0.00 0.00	0.00 0.00	0.00 0.00	5,200.00
TOTAL DEPARTMENT 600 - 192-193 ACTIVE	2,733,640.00	17,431.00 0.00	2,751,071.00	2,170,275.84 0.00	814,430.45 0.00	1,355,845.39 0.00	580,795.16

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-100-730-0-601-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-601-000 PURCHASED PROF & TECHNICAL SVS-HEALTH	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-601-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	150,000.00	-17,431.00 0.00	132,569.00	0.00	0.00 0.00	0.00 0.00	132,569.00
20-000-221-500-0-601-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-600-0-601-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-100-0-601-000 SALARY TO REPAIR	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-420-0-601-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-610-0-601-000 GENERAL SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-601-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-601-000 SALARIES OF TEACHERS - GRADES 9-12	150,000.00	0.00 0.00	150,000.00	150,000.00	0.00 0.00	150,000.00 0.00	0.00
20-140-100-101-2-601-000 SALARIES - TEACHERS HOME INSTRUCTION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-601-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 601 - 192-193 RESERVE	300,000.00	-17,431.00 0.00	282,569.00	150,000.00	0.00 0.00	150,000.00 0.00	132,569.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-230-339-0-602-000 ADMIN. STAFF DEVELOPMENT	1,000.00	0.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-291-220-0-602-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	3,942.00	0.00 0.00	3,942.00	0.00 0.00	0.00 0.00	0.00 0.00	3,942.00
11-000-291-241-0-602-000 OTHER RETIREMENT CONTRIBUTIONS	5,898.00	0.00 0.00	5,898.00	0.00 0.00	0.00 0.00	0.00 0.00	5,898.00
11-000-291-250-0-602-000 UNEMPLOYMENT COMPENSATION	118.00	0.00 0.00	118.00	0.00 0.00	0.00 0.00	0.00 0.00	118.00
11-000-291-260-0-602-000 WORKMAN'S COMPENSATION	1,159.00	0.00 0.00	1,159.00	0.00 0.00	0.00 0.00	0.00 0.00	1,159.00
11-140-100-101-0-602-000 SALARIES OF TEACHERS	63,260.00	0.00 0.00	63,260.00	0.00 0.00	0.00 0.00	0.00 0.00	63,260.00
11-140-100-101-1-602-000 TEACHER'S SALARY-PARENT INVOLVEMENT	218.00	0.00 0.00	218.00	0.00 0.00	0.00 0.00	0.00 0.00	218.00
11-190-100-610-0-602-000 TEACHING SUPPLIES	7,000.00	-737.00 0.00	6,263.00	0.00 0.00	0.00 0.00	0.00 0.00	6,263.00
TOTAL DEPARTMENT 602 - TITLE I NON-PUBLIC	82,595.00	-737.00 0.00	81,858.00	0.00 0.00	0.00 0.00	0.00 0.00	81,858.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-605-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	3,317.00	0.00 0.00	3,317.00	3,317.00 0.00	6.82 0.00	3,310.18 0.00	0.00
11-000-291-241-0-605-000 OTHER RETIREMENT CONTRIBUTION	1,756.00	0.00 0.00	1,756.00	0.00 0.00	0.00 0.00	0.00 0.00	1,756.00
11-000-291-250-0-605-000 UNEMPLOYMENT COMPENSATION	216.00	0.00 0.00	216.00	0.00 0.00	0.00 0.00	0.00 0.00	216.00
11-000-291-260-0-605-000 WORKERS COMPENSATION	975.00	0.00 0.00	975.00	0.00 0.00	0.00 0.00	0.00 0.00	975.00
11-000-291-270-0-605-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-605-000 SALARIES OF TEACHERS	36,663.00	0.00 0.00	36,663.00	36,663.00 0.00	89.10 0.00	36,573.90 0.00	0.00
11-140-100-101-1-605-000 TEACHERS SALARY- PARENT INVOLVEMENT	434.00	0.00 0.00	434.00	0.00 0.00	0.00 0.00	0.00 0.00	434.00
11-140-100-101-2-605-000 CARRY OVER TEACHER SALARIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-605-000 SALARIES TEACHERS- SUMMER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-605-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-605-000 PARENT INVOLVEMENT SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 605 - TITLE I NON PUBLIC ELIZABETH	43,361.00	0.00 0.00	43,361.00	39,980.00 0.00	95.92 0.00	39,884.08 0.00	3,381.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-607-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	682.00	0.00 0.00	682.00	682.00 0.00	6.82 0.00	675.18 0.00	0.00
11-000-291-241-0-607-000 OTHER RETIREMENT CONTRIBUTION	361.00	0.00 0.00	361.00	0.00 0.00	0.00 0.00	0.00 0.00	361.00
11-000-291-250-0-607-000 UNEMPLOYMENT COMPENSATION	44.00	0.00 0.00	44.00	0.00 0.00	0.00 0.00	0.00 0.00	44.00
11-000-291-260-0-607-000 WORKERS COMPENSATION	200.00	0.00 0.00	200.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00
11-000-291-270-0-607-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-607-000 SALARIES OF TEACHERS	7,528.00	0.00 0.00	7,528.00	7,528.00 0.00	89.10 0.00	7,438.90 0.00	0.00
11-140-100-101-1-607-000 TEACHERS SALARY- PARENT INVOLVEMENT	94.00	0.00 0.00	94.00	0.00 0.00	0.00 0.00	0.00 0.00	94.00
11-140-100-101-3-607-000 SALARIES TEACHERS - SUMMER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-607-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 607 - TITLE I NON PUBLIC LINDEN	8,909.00	0.00 0.00	8,909.00	8,210.00 0.00	95.92 0.00	8,114.08 0.00	699.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-608-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,095.00	0.00 0.00	1,095.00	1,095.00 0.00	0.00 0.00	1,095.00 0.00	0.00
11-000-291-241-0-608-000 OTHER RETIREMENT CONTRIBUTION	580.00	0.00 0.00	580.00	580.00 0.00	0.00 0.00	580.00 0.00	0.00
11-000-291-250-0-608-000 UNEMPLOYMENT COMPENSATION	72.00	0.00 0.00	72.00	0.00 0.00	0.00 0.00	0.00 0.00	72.00
11-000-291-260-0-608-000 WORKERS COMPENSATION	322.00	0.00 0.00	322.00	0.00 0.00	0.00 0.00	0.00 0.00	322.00
11-000-291-270-0-608-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-608-000 SALARIES OF TEACHERS	12,101.00	0.00 0.00	12,101.00	12,101.00 0.00	0.00 0.00	12,101.00 0.00	0.00
11-140-100-101-1-608-000 TEACHERS SALARY- PARENT INVOLVEMENT	151.00	0.00 0.00	151.00	0.00 0.00	0.00 0.00	0.00 0.00	151.00
11-190-100-610-0-608-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 608 - TITLE I NON PUBLIC ROSELLE	14,321.00	0.00 0.00	14,321.00	13,776.00 0.00	0.00 0.00	13,776.00 0.00	545.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-609-000 SOCIAL SECURITY	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-609-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-609-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-609-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-609-000 SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-609-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-609-000 TEACHING SUPPLIES	0.00	737.00 0.00	737.00	0.00	0.00 0.00	0.00 0.00	737.00
TOTAL DEPARTMENT 609 - TITLE I N/P ROSELLE PARK	0.00	737.00 0.00	737.00	0.00	0.00 0.00	0.00 0.00	737.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-611-000 SOCIAL SECURITY	320.00	0.00 0.00	320.00	320.00 0.00	34.08 0.00	285.92 0.00	0.00
11-000-291-241-0-611-000 OTHER RETIREMENT CONTRIBUTION	170.00	0.00 0.00	170.00	0.00 0.00	0.00 0.00	0.00 0.00	170.00
11-000-291-250-0-611-000 UNEMPLOYMENT COMPENSATION	21.00	0.00 0.00	21.00	0.00 0.00	0.00 0.00	0.00 0.00	21.00
11-000-291-260-0-611-000 WORKERS COMPENSATION	94.00	0.00 0.00	94.00	0.00 0.00	0.00 0.00	0.00 0.00	94.00
11-140-100-101-0-611-000 SALARIES TEACHERS	3,484.00	0.00 0.00	3,484.00	3,484.00 0.00	445.50 0.00	3,038.50 0.00	0.00
11-140-100-101-1-611-000 TEACHERS SALARY- PARENT INVOLVEMENT	103.00	0.00 0.00	103.00	0.00 0.00	0.00 0.00	0.00 0.00	103.00
11-140-100-101-2-611-000 CARRYOVER - TEACHER SALARY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-611-000 TEACHERS SALARY- SUMMER SCHOOL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-611-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-611-000 PARENT INV. SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 611 - TITLE I NON PUBLIC UNION	4,192.00	0.00 0.00	4,192.00	3,804.00 0.00	479.58 0.00	3,324.42 0.00	388.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-612-000 SOCIAL SECURITY	444.00	0.00 0.00	444.00	444.00 0.00	9.09 0.00	434.91 0.00	0.00
11-000-291-241-0-612-000 OTHER RETIREMENT CONTRIBUTION	235.00	0.00 0.00	235.00	0.00 0.00	0.00 0.00	0.00 0.00	235.00
11-000-291-250-0-612-000 UNEMPLOYMENT COMPENSATION	29.00	0.00 0.00	29.00	0.00 0.00	0.00 0.00	0.00 0.00	29.00
11-000-291-260-0-612-000 WORKERS COMP.	130.00	0.00 0.00	130.00	0.00 0.00	0.00 0.00	0.00 0.00	130.00
11-000-291-270-0-612-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-612-000 SALARIES TEACHERS	4,964.00	0.00 0.00	4,964.00	4,964.00 0.00	118.80 0.00	4,845.20 0.00	0.00
11-140-100-101-1-612-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-612-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-612-000 PARENT INVOLVEMENT SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 612 - TITLE I NON PUBLIC PLAINFIELD	5,802.00	0.00 0.00	5,802.00	5,408.00 0.00	127.89 0.00	5,280.11 0.00	394.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-624-000 SALARIES - NURSES	20,103.00	0.00 0.00	20,103.00	0.00 0.00	0.00 0.00	0.00 0.00	20,103.00
20-000-213-500-0-624-000 TRAVEL	3,000.00	0.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
20-000-213-600-0-624-000 SUPPLIES/MATERIALS HEALTH	4,070.00	-70.38 0.00	3,999.62	0.00 0.00	0.00 0.00	0.00 0.00	3,999.62
20-000-230-590-0-624-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-624-000 SOCIAL SECURITY CONTRIBUTIONS	3,444.00	0.00 0.00	3,444.00	0.00 0.00	0.00 0.00	0.00 0.00	3,444.00
20-000-291-241-0-624-000 OTHER RETIREMENT CONTRIBUTIONS	8,992.00	0.00 0.00	8,992.00	0.00 0.00	0.00 0.00	0.00 0.00	8,992.00
20-000-291-250-0-624-000 UNEMPLOYMENT COMPENSATION	826.00	0.00 0.00	826.00	0.00 0.00	0.00 0.00	0.00 0.00	826.00
20-000-291-260-0-624-000 WORKMAN'S COMPENSATION	1,688.00	0.00 0.00	1,688.00	0.00 0.00	0.00 0.00	0.00 0.00	1,688.00
20-000-291-270-0-624-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 624 - NON PUBLIC NURSING	42,123.00	-70.38 0.00	42,052.62	0.00 0.00	0.00 0.00	0.00 0.00	42,052.62

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-625-000 SALARIES - NURSES	44,700.00	0.00 0.00	44,700.00	44,700.00 0.00	17,257.50 0.00	27,442.50 0.00	0.00
20-000-213-300-0-625-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-625-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-625-000 SUPPLIES AND MATERIALS	753.00	0.00 0.00	753.00	303.94 0.00	233.95 0.00	69.99 0.00	449.06
20-000-230-590-0-625-000 OTHER PUR SERVICES-INSURANCE	2,083.00	0.00 0.00	2,083.00	0.00 0.00	0.00 0.00	0.00 0.00	2,083.00
20-000-291-220-0-625-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	3,420.00	0.00 0.00	3,420.00	3,420.00 0.00	821.04 0.00	2,598.96 0.00	0.00
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	4,776.00	0.00 0.00	4,776.00	4,776.00 0.00	698.94 0.00	4,077.06 0.00	0.00
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	313.00	0.00 0.00	313.00	0.00 0.00	0.00 0.00	0.00 0.00	313.00
20-000-291-260-0-625-000 WORKERS COMPENSATION	1,006.00	0.00 0.00	1,006.00	0.00 0.00	0.00 0.00	0.00 0.00	1,006.00
20-000-291-270-0-625-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 625 - NP NURSING - CLARK	57,051.00	0.00 0.00	57,051.00	53,199.94 0.00	19,011.43 0.00	34,188.51 0.00	3,851.06

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-626-000 SALARIES - NURSES	15,249.00	0.00 0.00	15,249.00	15,249.00 0.00	5,623.50 0.00	9,625.50 0.00	0.00
20-000-213-300-0-626-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-626-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-626-000 SUPPLIES AND MATERIALS	241.00	0.00 0.00	241.00	122.95 0.00	122.95 0.00	0.00 0.00	118.05
20-000-230-590-0-626-000 OTHER PUR SERVICES-INSURANCE	2,083.00	0.00 0.00	2,083.00	0.00 0.00	0.00 0.00	0.00 0.00	2,083.00
20-000-291-220-0-626-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,167.00	0.00 0.00	1,167.00	1,167.00 0.00	430.22 0.00	736.78 0.00	0.00
20-000-291-241-0-626-000 OTHER RETIREMENT CONTRIBUTION	1,982.00	0.00 0.00	1,982.00	0.00 0.00	0.00 0.00	0.00 0.00	1,982.00
20-000-291-250-0-626-000 UNEMPLOYMENT COMPENSATION	107.00	0.00 0.00	107.00	0.00 0.00	0.00 0.00	0.00 0.00	107.00
20-000-291-260-0-626-000 WORKERS COMPENSATION	343.00	0.00 0.00	343.00	0.00 0.00	0.00 0.00	0.00 0.00	343.00
20-000-291-270-0-626-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD	21,172.00	0.00 0.00	21,172.00	16,538.95 0.00	6,176.67 0.00	10,362.28 0.00	4,633.05

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-627-000 SALARIES - NURSES	8,850.00	0.00 0.00	8,850.00	8,850.00 0.00	2,715.00 0.00	6,135.00 0.00	0.00
20-000-213-300-0-627-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-627-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-627-000 SUPPLIES AND MATERIALS	217.00	0.00 0.00	217.00	97.04 0.00	97.04 0.00	0.00 0.00	119.96
20-000-230-590-0-627-000 OTHER PUR SERVICES-INSURANCE	2,083.00	0.00 0.00	2,083.00	0.00 0.00	0.00 0.00	0.00 0.00	2,083.00
20-000-291-220-0-627-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	677.00	0.00 0.00	677.00	677.00 0.00	207.70 0.00	469.30 0.00	0.00
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	1,151.00	0.00 0.00	1,151.00	1,151.00 0.00	109.69 0.00	1,041.31 0.00	0.00
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	62.00	0.00 0.00	62.00	0.00 0.00	0.00 0.00	0.00 0.00	62.00
20-000-291-260-0-627-000 WORKERS COMPENSATION	199.00	0.00 0.00	199.00	0.00 0.00	0.00 0.00	0.00 0.00	199.00
20-000-291-270-0-627-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH	13,239.00	0.00 0.00	13,239.00	10,775.04 0.00	3,129.43 0.00	7,645.61 0.00	2,463.96

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-628-000 SALARIES - NURSES	8,925.00	0.00 0.00	8,925.00	8,925.00 0.00	2,835.00 0.00	6,090.00 0.00	0.00
20-000-213-300-0-628-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-628-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-628-000 SUPPLIES AND MATERIALS	425.00	0.00 0.00	425.00	143.84 0.00	143.84 0.00	0.00 0.00	281.16
20-000-230-590-0-628-000 OTHER PUR SERVICES-INSURANCE	2,083.00	0.00 0.00	2,083.00	0.00 0.00	0.00 0.00	0.00 0.00	2,083.00
20-000-291-220-0-628-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	683.00	0.00 0.00	683.00	628.00 0.00	216.89 0.00	411.11 0.00	55.00
20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION	1,160.00	0.00 0.00	1,160.00	1,160.00 0.00	3.08 0.00	1,156.92 0.00	0.00
20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION	62.00	0.00 0.00	62.00	0.00 0.00	0.00 0.00	0.00 0.00	62.00
20-000-291-260-0-628-000 WORKERS COMPENSATION	201.00	0.00 0.00	201.00	0.00 0.00	0.00 0.00	0.00 0.00	201.00
20-000-291-270-0-628-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE	13,539.00	0.00 0.00	13,539.00	10,856.84 0.00	3,198.81 0.00	7,658.03 0.00	2,682.16

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-629-000 SALARIES - NURSES	20,720.00	0.00 0.00	20,720.00	20,720.00 0.00	4,170.00 0.00	16,550.00 0.00	0.00
20-000-213-300-0-629-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-629-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-629-000 SUPPLIES AND MATERIALS	557.00	0.00 0.00	557.00	47.25 0.00	47.25 0.00	0.00 0.00	509.75
20-000-230-590-0-629-000 OTHER PUR SERVICES-INSURANCE	2,083.00	0.00 0.00	2,083.00	0.00 0.00	0.00 0.00	0.00 0.00	2,083.00
20-000-291-220-0-629-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,585.00	0.00 0.00	1,585.00	1,585.00 0.00	319.01 0.00	1,265.99 0.00	0.00
20-000-291-241-0-629-000 OTHER RETIREMENT CONTRIBUTION	1,450.00	0.00 0.00	1,450.00	1,450.00 0.00	168.88 0.00	1,281.12 0.00	0.00
20-000-291-250-0-629-000 UNEMPLOYMENT COMPENSATION	145.00	0.00 0.00	145.00	145.00 0.00	17.64 0.00	127.36 0.00	0.00
20-000-291-260-0-629-000 WORKERS COMPENSATION	466.00	0.00 0.00	466.00	0.00 0.00	0.00 0.00	0.00 0.00	466.00
20-000-291-270-0-629-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD	27,006.00	0.00 0.00	27,006.00	23,947.25 0.00	4,722.78 0.00	19,224.47 0.00	3,058.75

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-630-000 SALARIES - NURSES	35,100.00	-678.00 0.00	34,422.00	34,422.00 0.00	9,090.00 0.00	25,332.00 0.00	0.00
20-000-213-300-0-630-000 PURCHASED OT/PT/SP/HEALTH	0.00	678.00 0.00	678.00	678.00 0.00	678.00 0.00	0.00 0.00	0.00
20-000-213-500-0-630-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-630-000 SUPPLIES AND MATERIALS	598.00	0.00 0.00	598.00	371.58 0.00	371.58 0.00	0.00 0.00	226.42
20-000-230-590-0-630-000 OTHER PUR SERVICES-INSURANCE	2,083.00	0.00 0.00	2,083.00	0.00 0.00	0.00 0.00	0.00 0.00	2,083.00
20-000-291-220-0-630-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,685.00	0.00 0.00	2,685.00	2,685.00 0.00	695.39 0.00	1,989.61 0.00	0.00
20-000-291-241-0-630-000 OTHER RETIREMENT CONTRIBUTION	4,563.00	0.00 0.00	4,563.00	4,356.00 0.00	368.31 0.00	3,987.69 0.00	207.00
20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION	246.00	0.00 0.00	246.00	0.00 0.00	0.00 0.00	0.00 0.00	246.00
20-000-291-260-0-630-000 WORKERS COMPENSATION	790.00	0.00 0.00	790.00	0.00 0.00	0.00 0.00	0.00 0.00	790.00
20-000-291-270-0-630-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE	46,065.00	0.00 0.00	46,065.00	42,512.58 0.00	11,203.28 0.00	31,309.30 0.00	3,552.42

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-631-000 SALARIES - NURSES	74,175.00	0.00 0.00	74,175.00	74,175.00 0.00	24,828.00 0.00	49,347.00 0.00	0.00
20-000-213-300-0-631-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-631-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-631-000 SUPPLIES AND MATERIALS	1,342.00	0.00 0.00	1,342.00	310.94 0.00	261.40 0.00	49.54 0.00	1,031.06
20-000-230-590-0-631-000 OTHER PUR SERVICES-INSURANCE	2,083.00	0.00 0.00	2,083.00	0.00 0.00	0.00 0.00	0.00 0.00	2,083.00
20-000-291-220-0-631-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	5,674.00	0.00 0.00	5,674.00	5,674.00 0.00	1,899.35 0.00	3,774.65 0.00	0.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	9,643.00	0.00 0.00	9,643.00	9,361.00 0.00	819.82 0.00	8,541.18 0.00	282.00
20-000-291-250-0-631-000 UNEMPLOYMENT COMPENSATION	519.00	0.00 0.00	519.00	0.00 0.00	0.00 0.00	0.00 0.00	519.00
20-000-291-260-0-631-000 WORKERS COMPENSATION	1,669.00	0.00 0.00	1,669.00	0.00 0.00	0.00 0.00	0.00 0.00	1,669.00
20-000-291-270-0-631-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD	95,105.00	0.00 0.00	95,105.00	89,520.94 0.00	27,808.57 0.00	61,712.37 0.00	5,584.06

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-632-000 SALARIES - NURSES	8,850.00	0.00 0.00	8,850.00	8,850.00 0.00	3,495.00 0.00	5,355.00 0.00	0.00
20-000-213-300-0-632-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-632-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-632-000 SUPPLIES AND MATERIALS	217.00	0.00 0.00	217.00	191.31 0.00	141.88 0.00	49.43 0.00	25.69
20-000-230-590-0-632-000 OTHER PUR SERVICES-INSURANCE	2,083.00	0.00 0.00	2,083.00	0.00 0.00	0.00 0.00	0.00 0.00	2,083.00
20-000-291-220-0-632-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	677.00	0.00 0.00	677.00	677.00 0.00	267.39 0.00	409.61 0.00	0.00
20-000-291-241-0-632-000 OTHER RETIREMENT CONTRIBUTION	1,151.00	0.00 0.00	1,151.00	1,151.00 0.00	141.55 0.00	1,009.45 0.00	0.00
20-000-291-250-0-632-000 UNEMPLOYMENT COMPENSATION	62.00	0.00 0.00	62.00	0.00 0.00	0.00 0.00	0.00 0.00	62.00
20-000-291-260-0-632-000 WORKERS COMPENSATION	199.00	0.00 0.00	199.00	0.00 0.00	0.00 0.00	0.00 0.00	199.00
20-000-291-270-0-632-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 632 - NP NURSING - SPRINGFIELD	13,239.00	0.00 0.00	13,239.00	10,869.31 0.00	4,045.82 0.00	6,823.49 0.00	2,369.69

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-633-000 SALARIES - NURSES	32,520.00	0.00 0.00	32,520.00	32,520.00 0.00	9,945.00 0.00	22,575.00 0.00	0.00
20-000-213-300-0-633-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-633-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-633-000 SUPPLIES AND MATERIALS	737.00	0.00 0.00	737.00	397.93 0.00	170.38 0.00	227.55 0.00	339.07
20-000-230-590-0-633-000 OTHER PUR SERVICES-INSURANCE	2,083.00	0.00 0.00	2,083.00	0.00 0.00	0.00 0.00	0.00 0.00	2,083.00
20-000-291-220-0-633-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,488.00	0.00 0.00	2,488.00	2,488.00 0.00	760.81 0.00	1,727.19 0.00	0.00
20-000-291-241-0-633-000 OTHER RETIREMENT CONTRIBUTION	2,276.00	0.00 0.00	2,276.00	2,276.00 0.00	416.07 0.00	1,859.93 0.00	0.00
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	228.00	0.00 0.00	228.00	0.00 0.00	0.00 0.00	0.00 0.00	228.00
20-000-291-260-0-633-000 WORKERS COMPENSATION	732.00	0.00 0.00	732.00	0.00 0.00	0.00 0.00	0.00 0.00	732.00
20-000-291-270-0-633-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT	41,064.00	0.00 0.00	41,064.00	37,681.93 0.00	11,292.26 0.00	26,389.67 0.00	3,382.07

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-634-000 SALARIES - NURSES	34,914.00	0.00 0.00	34,914.00	34,914.00 0.00	13,075.50 0.00	21,838.50 0.00	0.00
20-000-213-300-0-634-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-634-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-634-000 SUPPLIES AND MATERIALS	212.00	0.00 0.00	212.00	211.37 0.00	211.37 0.00	0.00 0.00	0.63
20-000-230-590-0-634-000 OTHER PUR SERVICES-INSURANCE	2,083.00	0.00 0.00	2,083.00	0.00 0.00	0.00 0.00	0.00 0.00	2,083.00
20-000-291-220-0-634-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,671.00	0.00 0.00	2,671.00	2,671.00 0.00	1,000.29 0.00	1,670.71 0.00	0.00
20-000-291-241-0-634-000 OTHER RETIREMENT CONTRIBUTION	4,539.00	0.00 0.00	4,539.00	0.00 0.00	0.00 0.00	0.00 0.00	4,539.00
20-000-291-250-0-634-000 UNEMPLOYMENT COMPENSATION	244.00	0.00 0.00	244.00	0.00 0.00	0.00 0.00	0.00 0.00	244.00
20-000-291-260-0-634-000 WORKERS COMPENSATION	786.00	0.00 0.00	786.00	0.00 0.00	0.00 0.00	0.00 0.00	786.00
20-000-291-270-0-634-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 634 - NP NURSING - UNION	45,449.00	0.00 0.00	45,449.00	37,796.37 0.00	14,287.16 0.00	23,509.21 0.00	7,652.63

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-635-000 SALARIES - NURSES	29,048.00	0.00 0.00	29,048.00	29,048.00 0.00	7,468.43 0.00	21,579.57 0.00	0.00
20-000-213-300-0-635-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-635-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-635-000 SUPPLIES AND MATERIALS	300.00	70.38 0.00	370.38	370.38 0.00	264.35 0.00	106.03 0.00	0.00
20-000-230-590-0-635-000 OTHER PUR SERVICES-INSURANCE	2,083.00	0.00 0.00	2,083.00	0.00 0.00	0.00 0.00	0.00 0.00	2,083.00
20-000-291-220-0-635-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,222.00	0.00 0.00	2,222.00	2,222.00 0.00	391.35 0.00	1,830.65 0.00	0.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	3,776.00	0.00 0.00	3,776.00	3,776.00 0.00	87.93 0.00	3,688.07 0.00	0.00
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	203.00	0.00 0.00	203.00	0.00 0.00	0.00 0.00	0.00 0.00	203.00
20-000-291-260-0-635-000 WORKERS COMPENSATION	654.00	0.00 0.00	654.00	0.00 0.00	0.00 0.00	0.00 0.00	654.00
20-000-291-270-0-635-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD	38,286.00	70.38 0.00	38,356.38	35,416.38 0.00	8,212.06 0.00	27,204.32 0.00	2,940.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-636-000 SALARIES - NURSES	11,850.00	0.00 0.00	11,850.00	11,850.00 0.00	3,660.00 0.00	8,190.00 0.00	0.00
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	631.00	0.00 0.00	631.00	307.63 0.00	233.56 0.00	74.07 0.00	323.37
20-000-230-590-0-636-000 OTHER PUR SERVICES-INSURANCE	2,083.00	0.00 0.00	2,083.00	0.00 0.00	0.00 0.00	0.00 0.00	2,083.00
20-000-291-220-0-636-000 SOCIAL SECURITY CONTRIBUTION - OTHER	907.00	0.00 0.00	907.00	907.00 0.00	280.00 0.00	627.00 0.00	0.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIB	1,541.00	0.00 0.00	1,541.00	1,541.00 0.00	148.24 0.00	1,392.76 0.00	0.00
20-000-291-250-0-636-000 UNEMPLOYMENT COMPENSATION	83.00	0.00 0.00	83.00	0.00 0.00	0.00 0.00	0.00 0.00	83.00
20-000-291-260-0-636-000 WORKERS COMPENSATION	267.00	0.00 0.00	267.00	0.00 0.00	0.00 0.00	0.00 0.00	267.00
TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE	17,362.00	0.00 0.00	17,362.00	14,605.63 0.00	4,321.80 0.00	10,283.83 0.00	2,756.37

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-650-000 SALARIES-NURSES	20,000.00	0.00 0.00	20,000.00	20,000.00 0.00	0.00 0.00	20,000.00 0.00	0.00
11-000-219-320-0-650-000 PUR PROFESSIONAL ED. SEVICES CST	200,000.00	0.00 0.00	200,000.00	16,720.00 0.00	16,720.00 0.00	0.00 0.00	183,280.00
11-000-221-102-0-650-000 SAL SUPVR OF INSTR	30,000.00	0.00 0.00	30,000.00	30,000.00 0.00	0.00 0.00	30,000.00 0.00	0.00
11-000-291-220-0-650-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	7,270.00	0.00 0.00	7,270.00	7,270.00 0.00	818.76 0.00	6,451.24 0.00	0.00
11-000-291-241-0-650-000 PENSION	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	600.00	0.00 0.00	600.00	600.00 0.00	0.00 0.00	600.00 0.00	0.00
11-000-291-260-0-650-000 WORKERS COMPENSATION	3,000.00	0.00 0.00	3,000.00	3,000.00 0.00	3,000.00 0.00	0.00 0.00	0.00
11-140-100-101-0-650-000 SALARIES SPECIAL TEACHERS	50,000.00	0.00 0.00	50,000.00	50,000.00 0.00	5,820.00 0.00	44,180.00 0.00	0.00
11-140-100-101-2-650-000 SALARIES TEACHERS OF SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-650-000 SALARY PARAPROFESSIONAL	25,000.00	0.00 0.00	25,000.00	25,000.00 0.00	4,882.64 0.00	20,117.36 0.00	0.00
11-190-100-610-0-650-000 TEACHING SUPPLIES	5,000.00	4,358.00 0.00	9,358.00	4,357.55 0.00	1,635.86 0.00	2,721.69 0.00	5,000.45
11-190-100-610-1-650-000 TECHNOLOGY TEACHING SUPPLIES	2,040.00	0.00 0.00	2,040.00	0.00 0.00	0.00 0.00	0.00 0.00	2,040.00
TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE	347,910.00	4,358.00 0.00	352,268.00	156,947.55 0.00	32,877.26 0.00	124,070.29 0.00	195,320.45

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-670-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	5,640.00	88,360.00 0.00	94,000.00	0.00 0.00	0.00 0.00	0.00 0.00	94,000.00
20-000-230-590-0-670-000 OTHER PURCHASED SERVICES	960.00	15,042.00 0.00	16,002.00	0.00 0.00	0.00 0.00	0.00 0.00	16,002.00
20-000-291-220-0-670-000 SOCIAL SECURITY CONTRIBUTIONS	3,720.00	0.00 0.00	3,720.00	0.00 0.00	0.00 0.00	0.00 0.00	3,720.00
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTIONS	7,200.00	112,331.11 0.00	119,531.11	0.00 0.00	0.00 0.00	0.00 0.00	119,531.11
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	360.00	5,638.00 0.00	5,998.00	5,998.00 0.00	53.60 0.00	5,944.40 0.00	0.00
20-000-291-260-0-670-000 WORKMAN'S COMPENSATION	1,320.00	0.00 0.00	1,320.00	0.00 0.00	0.00 0.00	0.00 0.00	1,320.00
20-000-291-270-0-670-000 HEALTH BENEFITS	4,800.00	58,196.18 0.00	62,996.18	27,043.28 0.00	23,968.62 0.00	3,074.66 0.00	35,952.90
20-140-100-101-0-670-000 SALARY TEACHERS	40,200.00	545,752.02 0.00	585,952.02	161,440.20 0.00	161,440.20 0.00	0.00 0.00	424,511.82
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	9,600.00	148,942.00 0.00	158,542.00	0.00 0.00	0.00 0.00	0.00 0.00	158,542.00
20-190-100-610-0-670-000 TEACHING SUPPLIES	120.00	1,880.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
TOTAL DEPARTMENT 670 - BASIC IDEA	73,920.00	976,141.31 0.00	1,050,061.31	194,481.48 0.00	185,462.42 0.00	9,019.06 0.00	855,579.83

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-671-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	6,786.00	-6,786.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-102-0-671-000 SALARY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-105-0-671-000 SALARY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-671-000 OTHER PURCHASED SERVICES	1,155.00	-1,155.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-671-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	4,476.00	0.00 0.00	4,476.00	68.94 0.00	68.94 0.00	0.00 0.00	4,407.06
20-000-291-241-0-671-000 OTHER RETIREMENT CONTRIBUTION	8,664.00	-8,664.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-671-000 UNEMPLOYMENT COMPENSATION	433.00	-433.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-671-000 WORKERS COMPENSATION	1,588.00	0.00 0.00	1,588.00	1,588.00 0.00	1,588.00 0.00	0.00 0.00	0.00
20-000-291-270-0-671-000 HEALTH BENEFITS	5,776.00	-4,011.02 0.00	1,764.98	1,764.98 0.00	1,764.98 0.00	0.00 0.00	0.00
20-140-100-100-3-671-000 CARRY-OVER-SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-671-000 SALARIES - TEACHERS	48,375.00	-43,554.35 0.00	4,820.65	4,820.65 0.00	4,820.65 0.00	0.00 0.00	0.00
20-140-100-101-2-671-000 CARRY-OVER SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-671-000 SAL IDEA PARAPROFESSIONALS	11,552.00	-10,651.00 0.00	901.00	901.00 0.00	901.00 0.00	0.00 0.00	0.00
20-190-100-610-0-671-000 TEACHING SUPPLIES	144.00	-144.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 671 - IDEA - CLARK	88,949.00	-75,398.37 0.00	13,550.63	9,143.57 0.00	9,143.57 0.00	0.00 0.00	4,407.06

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-672-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	731.00	-731.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-672-000 OTHER PURCHASED SERVICES	124.00	-124.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-672-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	482.00	0.00 0.00	482.00	0.00 0.00	0.00 0.00	0.00 0.00	482.00
20-000-291-241-0-672-000 OTHER RETIREMENT CONTRIBUTION	933.00	-933.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-672-000 UNEMPLOYMENT COMPENSATION	47.00	-47.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-672-000 WORKERS COMPENSATION	171.00	0.00 0.00	171.00	171.00 0.00	171.00 0.00	0.00 0.00	0.00
20-000-291-270-0-672-000 HEALTH BENEFITS	622.00	23.77 0.00	645.77	645.77 0.00	645.77 0.00	0.00 0.00	0.00
20-140-100-101-0-672-000 SALARIES - TEACHERS	5,207.00	-3,687.24 0.00	1,519.76	1,519.76 0.00	1,519.76 0.00	0.00 0.00	0.00
20-190-100-106-0-672-000 SAL IDEA PARAPROFESSIONALS	1,244.00	-1,244.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-672-000 TEACHING SUPPLIES	16.00	-16.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 672 - IDEA - CRANFORD	9,577.00	-6,758.47 0.00	2,818.53	2,336.53 0.00	2,336.53 0.00	0.00 0.00	482.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-673-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	37,921.00	-37,921.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-673-000 OTHER PURCHASED SERVICES	6,455.00	-6,455.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-673-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	25,011.00	0.00 0.00	25,011.00	0.00 0.00	0.00 0.00	0.00 0.00	25,011.00
20-000-291-241-0-673-000 OTHER RETIREMENT CONTRIBUTION	48,409.00	-48,409.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-673-000 UNEMPLOYMENT COMPENSATION	2,420.00	-2,420.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-673-000 WORKERS COMPENSATION	8,875.00	0.00 0.00	8,875.00	8,875.00 0.00	8,875.00 0.00	0.00 0.00	0.00
20-000-291-270-0-673-000 HEALTH BENEFITS	32,273.00	-26,201.38 0.00	6,071.62	6,071.62 0.00	6,071.62 0.00	0.00 0.00	0.00
20-140-100-101-0-673-000 SALARIES - TEACHERS	270,286.00	-248,724.86 0.00	21,561.14	21,561.14 0.00	21,561.14 0.00	0.00 0.00	0.00
20-190-100-106-0-673-000 SAL IDEA PARAPROFESSIONALS	64,546.00	-64,546.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-673-000 TEACHING SUPPLIES	807.00	-807.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	497,003.00	-435,484.24 0.00	61,518.76	36,507.76 0.00	36,507.76 0.00	0.00 0.00	25,011.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-674-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	1,040.00	-1,040.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-674-000 OTHER PURCHASED SERVICES	177.00	-177.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-674-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	686.00	0.00 0.00	686.00	0.00 0.00	0.00 0.00	0.00 0.00	686.00
20-000-291-241-0-674-000 OTHER RETIREMENT CONTRIBUTION	1,328.00	-1,328.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-674-000 UNEMPLOYMENT COMPENSATION	66.00	-66.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-674-000 WORKERS COMPENSATION	243.00	0.00 0.00	243.00	243.00 0.00	243.00 0.00	0.00 0.00	0.00
20-000-291-270-0-674-000 HEALTH BENEFITS	885.00	-423.33 0.00	461.67	461.67 0.00	461.67 0.00	0.00 0.00	0.00
20-140-100-101-0-674-000 SALARIES - TEACHERS	7,414.00	-6,081.87 0.00	1,332.13	1,332.13 0.00	1,332.13 0.00	0.00 0.00	0.00
20-190-100-106-0-674-000 SAL IDEA PARAPROFESSIONALS	1,770.00	-1,770.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-674-000 TEACHING SUPPLIES	22.00	-22.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 674 - IDEA - HILLSIDE	13,631.00	-10,908.20 0.00	2,722.80	2,036.80 0.00	2,036.80 0.00	0.00 0.00	686.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-675-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	1,444.00	-1,444.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-675-000 OTHER PURCHASED SERVICES	246.00	-246.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-675-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	953.00	0.00 0.00	953.00	0.00 0.00	0.00 0.00	0.00 0.00	953.00
20-000-291-241-0-675-000 OTHER RETIREMENT CONTRIBUTION	1,844.00	-1,844.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-675-000 UNEMPLOYMENT COMPENSATION	92.00	-92.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-675-000 WORKERS COMPENSATION	338.00	0.00 0.00	338.00	338.00 0.00	338.00 0.00	0.00 0.00	0.00
20-000-291-270-0-675-000 HEALTH BENEFITS	1,229.00	938.48 0.00	2,167.48	2,167.48 0.00	2,167.48 0.00	0.00 0.00	0.00
20-140-100-101-0-675-000 SALARIES - TEACHERS	10,294.00	-9,015.38 0.00	1,278.62	1,278.62 0.00	1,278.62 0.00	0.00 0.00	0.00
20-190-100-106-0-675-000 SAL IDEA PARAPROFESSIONALS	2,458.00	-2,458.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-675-000 TEACHING SUPPLIES	31.00	-31.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 675 - IDEA - KENILWORTH	18,929.00	-14,191.90 0.00	4,737.10	3,784.10 0.00	3,784.10 0.00	0.00 0.00	953.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-676-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	446.00	-446.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-676-000 OTHER PURCHASED SERVICES	76.00	-76.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-676-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	294.00	0.00 0.00	294.00	52.79 0.00	52.79 0.00	0.00 0.00	241.21
20-000-291-241-0-676-000 OTHER RETIREMENT CONTRIBUTION	570.00	-540.92 0.00	29.08	29.00 0.00	29.00 0.00	0.00 0.00	0.08
20-000-291-250-0-676-000 UNEMPLOYMENT COMPENSATION	28.00	-28.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-676-000 WORKERS COMPENSATION	104.00	0.00 0.00	104.00	104.00 0.00	104.00 0.00	0.00 0.00	0.00
20-000-291-270-0-676-000 HEALTH BENEFITS	380.00	-380.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-676-000 SALARIES - TEACHERS	3,182.00	-1,262.00 0.00	1,920.00	1,920.00 0.00	690.00 0.00	1,230.00 0.00	0.00
20-190-100-106-0-676-000 SAL IDEA PARAPROFESSIONALS	760.00	-760.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-676-000 TEACHING SUPPLIES	9.00	-9.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 676 - IDEA - LINDEN	5,849.00	-3,501.92 0.00	2,347.08	2,105.79 0.00	875.79 0.00	1,230.00 0.00	241.29

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-677-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	1,132.00	-1,132.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-677-000 OTHER PURCHASED SERVICES	193.00	-193.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-677-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	746.00	0.00 0.00	746.00	746.00 0.00	116.03 0.00	629.97 0.00	0.00
20-000-291-241-0-677-000 OTHER RETIREMENT CONTRIBUTION	1,445.00	-1,381.33 0.00	63.67	62.72 0.00	62.72 0.00	0.00 0.00	0.95
20-000-291-250-0-677-000 UNEMPLOYMENT COMPENSATION	72.00	-72.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-677-000 WORKERS COMPENSATION	265.00	0.00 0.00	265.00	265.00 0.00	265.00 0.00	0.00 0.00	0.00
20-000-291-270-0-677-000 HEALTH BENEFITS	963.00	-963.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-677-000 SALARIES - TEACHERS	8,067.00	-3,171.04 0.00	4,895.96	4,895.96 0.00	2,015.96 0.00	2,880.00 0.00	0.00
20-190-100-106-0-677-000 SAL IDEA PARAPROFESSIONALS	1,926.00	-1,369.00 0.00	557.00	556.50 0.00	556.50 0.00	0.00 0.00	0.50
20-190-100-610-0-677-000 TEACHING SUPPLIES	24.00	-24.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE	14,833.00	-8,305.37 0.00	6,527.63	6,526.18 0.00	3,016.21 0.00	3,509.97 0.00	1.45

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-678-000 SALARY NURSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-678-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	352.00	-352.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-678-000 OTHER PURCHASED SERVICES	60.00	-60.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-678-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	232.00	0.00 0.00	232.00	232.00 0.00	105.58 0.00	126.42 0.00	0.00
20-000-291-241-0-678-000 OTHER RETIREMENT CONTRIBUTION	450.00	-391.33 0.00	58.67	58.04 0.00	58.04 0.00	0.00 0.00	0.63
20-000-291-250-0-678-000 UNEMPLOYMENT COMPENSATION	22.00	-22.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-678-000 WORKERS COMPENSATION	82.00	0.00 0.00	82.00	82.00 0.00	82.00 0.00	0.00 0.00	0.00
20-000-291-270-0-678-000 HEALTH BENEFITS	300.00	-300.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-678-000 SALARIES - TEACHERS	2,511.00	0.00 0.00	2,511.00	2,511.00 0.00	1,589.92 0.00	921.08 0.00	0.00
20-190-100-106-0-678-000 SAL IDEA PARAPROFESSIONALS	600.00	-600.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-678-000 TEACHING SUPPLIES	7.00	-7.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	4,616.00	-1,732.33 0.00	2,883.67	2,883.04 0.00	1,835.54 0.00	1,047.50 0.00	0.63

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-680-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	10,796.00	-10,796.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-680-000 OTHER PURCHASED SERVICES	1,838.00	-1,838.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-240-500-0-680-000 PROFESSIONAL DEVELOPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-680-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	7,121.00	0.00 0.00	7,121.00	7,121.00 0.00	355.73 0.00	6,765.27 0.00	0.00
20-000-291-241-0-680-000 OTHER RETIREMENT CONTRIBUTION	13,782.00	-13,595.43 0.00	186.57	185.80 0.00	185.80 0.00	0.00 0.00	0.77
20-000-291-250-0-680-000 UNEMPLOYMENT COMPENSATION	689.00	-689.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-680-000 WORKERS COMPENSATION	2,527.00	0.00 0.00	2,527.00	2,527.00 0.00	2,527.00 0.00	0.00 0.00	0.00
20-000-291-270-0-680-000 HEALTH BENEFITS	9,188.00	-7,376.04 0.00	1,811.96	1,811.96 0.00	1,811.96 0.00	0.00 0.00	0.00
20-140-100-101-0-680-000 SALARIES - TEACHERS	76,951.00	-64,009.52 0.00	12,941.48	12,941.48 0.00	9,911.48 0.00	3,030.00 0.00	0.00
20-190-100-106-0-680-000 SAL IDEA PARAPROFESSIONALS	18,376.00	-18,376.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-680-000 TEACHING SUPPLIES	230.00	-230.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	141,498.00	-116,909.99 0.00	24,588.01	24,587.24 0.00	14,791.97 0.00	9,795.27 0.00	0.77

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-681-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	16,148.00	-16,148.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-681-000 OTHER PURCHASED SERVICES	2,749.00	-2,749.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-681-000 SOCIAL SECURITY CONTRIBUTUIONS-OTHER	10,651.00	0.00 0.00	10,651.00	10,651.00 0.00	133.11 0.00	10,517.89 0.00	0.00
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	20,615.00	-20,545.25 0.00	69.75	69.75 0.00	69.75 0.00	0.00 0.00	0.00
20-000-291-250-0-681-000 UNEMPLOYMENT COMPENSATION	1,031.00	-1,031.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-681-000 WORKERS COMPENSATION	3,779.00	0.00 0.00	3,779.00	3,779.00 0.00	3,779.00 0.00	0.00 0.00	0.00
20-000-291-270-0-681-000 HEALTH BENEFITS	13,743.00	-10,287.38 0.00	3,455.62	3,455.62 0.00	3,455.62 0.00	0.00 0.00	0.00
20-140-100-101-0-681-000 SALARIES - TEACHERS	115,098.00	-99,005.88 0.00	16,092.12	16,092.12 0.00	13,032.12 0.00	3,060.00 0.00	0.00
20-190-100-106-0-681-000 SAL IDEA PARAPROFESSIONALS	27,486.00	-27,486.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-681-000 TEACHING SUPPLIES	344.00	-344.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	211,644.00	-177,596.51 0.00	34,047.49	34,047.49 0.00	20,469.60 0.00	13,577.89 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-682-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	875.00	-875.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-682-000 OTHER PURCHASED SERVICES	149.00	-149.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-682-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	577.00	0.00 0.00	577.00	577.00 0.00	20.66 0.00	556.34 0.00	0.00
20-000-291-241-0-682-000 OTHER RETIREMENT CONTRIBUTION	1,117.00	-1,117.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-682-000 UNEMPLOYMENT COMPENSATION	56.00	-56.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-682-000 WORKERS COMPENSATION	205.00	0.00 0.00	205.00	205.00 0.00	205.00 0.00	0.00 0.00	0.00
20-000-291-270-0-682-000 HEALTH BENEFITS	744.00	-705.43 0.00	38.57	38.57 0.00	38.57 0.00	0.00 0.00	0.00
20-140-100-101-0-682-000 SALARIES - TEACHERS	6,235.00	-4,843.55 0.00	1,391.45	1,391.45 0.00	1,391.45 0.00	0.00 0.00	0.00
20-190-100-106-0-682-000 SAL IDEA PARAPROFESSIONALS	1,489.00	-1,489.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-682-000 TEACHING SUPPLIES	19.00	-19.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 682 - IDEA - SPRINGFIELD	11,466.00	-9,253.98 0.00	2,212.02	2,212.02 0.00	1,655.68 0.00	556.34 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-683-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	1,586.00	-1,586.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-683-000 OTHER PURCHASED SERVICES	270.00	-270.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-683-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,046.00	0.00 0.00	1,046.00	1,046.00 0.00	96.18 0.00	949.82 0.00	0.00
20-000-291-241-0-683-000 OTHER RETIREMENT CONTRIBUTION	2,024.00	-1,961.85 0.00	62.15	62.15 0.00	62.15 0.00	0.00 0.00	0.00
20-000-291-250-0-683-000 UNEMPLOYMENT COMPENSATION	101.00	-101.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-683-000 WORKERS COMPENSATION	371.00	0.00 0.00	371.00	371.00 0.00	371.00 0.00	0.00 0.00	0.00
20-000-291-270-0-683-000 HEALTH BENEFITS	1,349.00	-1,349.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-683-000 SALARIES - TEACHERS	11,302.00	-2,990.80 0.00	8,311.20	8,311.20 0.00	2,161.20 0.00	6,150.00 0.00	0.00
20-190-100-106-0-683-000 SAL IDEA PARAPROFESSIONALS	2,699.00	-2,699.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-683-000 TEACHING SUPPLIES	34.00	-34.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 683 - IDEA - SUMMIT	20,782.00	-10,991.65 0.00	9,790.35	9,790.35 0.00	2,690.53 0.00	7,099.82 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-684-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	7,165.00	-7,165.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-684-000 OTHER PURCHASED SERVICES	1,220.00	-1,220.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-684-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	4,726.00	0.00 0.00	4,726.00	0.00 0.00	0.00 0.00	0.00 0.00	4,726.00
20-000-291-241-0-684-000 OTHER RETIREMENT CONTRIBUTION	9,146.00	-9,146.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-684-000 UNEMPLOYMENT COMPENSATION	457.00	-457.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-684-000 WORKERS COMPENSATION	1,677.00	0.00 0.00	1,677.00	1,677.00 0.00	1,677.00 0.00	0.00 0.00	0.00
20-000-291-270-0-684-000 HEALTH BENEFITS	6,098.00	-5,574.57 0.00	523.43	523.43 0.00	523.43 0.00	0.00 0.00	0.00
20-140-100-101-0-684-000 SALARIES - TEACHERS	51,067.00	-47,723.26 0.00	3,343.74	3,343.74 0.00	3,343.74 0.00	0.00 0.00	0.00
20-190-100-106-0-684-000 SAL IDEA PARAPROFESSIONALS	12,195.00	-12,195.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-684-000 TEACHING SUPPLIES	152.00	-152.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 684 - IDEA - UNION	93,903.00	-83,632.83 0.00	10,270.17	5,544.17 0.00	5,544.17 0.00	0.00 0.00	4,726.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-685-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	1,938.00	-1,938.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-685-000 OTHER PURCHASED SERVICES	330.00	-330.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-685-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,278.00	0.00 0.00	1,278.00	0.00 0.00	0.00 0.00	0.00 0.00	1,278.00
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	2,474.00	-2,474.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-685-000 UNEMPLOYMENT COMPENSATION	124.00	-124.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-685-000 WORKERS COMPENSATION	454.00	0.00 0.00	454.00	454.00 0.00	454.00 0.00	0.00 0.00	0.00
20-000-291-270-0-685-000 HEALTH BENEFITS	1,649.00	-1,587.28 0.00	61.72	61.72 0.00	61.72 0.00	0.00 0.00	0.00
20-140-100-101-0-685-000 SALARIES - TEACHERS	13,813.00	-11,682.27 0.00	2,130.73	2,130.73 0.00	2,130.73 0.00	0.00 0.00	0.00
20-190-100-106-0-685-000 SAL IDEA PARAPROFESSIONALS	3,299.00	-3,299.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-685-000 TEACHING SUPPLIES	41.00	-41.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	25,400.00	-21,475.55 0.00	3,924.45	2,646.45 0.00	2,646.45 0.00	0.00 0.00	1,278.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-691-908 PUR. PROF. ED. SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-603 SALARIES TEACHERS-ELIZABETH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-901 SALARIES TEACHERS - CLARK	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-902 SALARIES TEACHERS-CRANFORD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-903 SALARIES TEACHERS-ELIZABETH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-907 SALARIES TEACHERS-SCOTCH PLAINS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-909 SALARIES TEACHERS - WESTFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-910 SALARIES TEACHERS-UNION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-914 SALARIES TEACHERS - SUMMIT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-904 SALARIES PARAPROFESSIONALS - KENILWORTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-905 SALARIES PARAPROFESSIONALS - LINDEN	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-907 SALARIES PARAPROFESSIONAL- NEW PROVIDENCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-908 SALARIES PARAPROFESSIONALS - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-613 TEACHING SUPPLIES - LINDEN	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-901 TEACHING SUPPLIES- CLARK	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-190-100-610-0-691-902 TEACHING SUPPLIES - CRANFORD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-903 TEACHING SUPPLIES - ELIZABETH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-904 TEACHING SUPPLIES - KENILWORTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-905 TEACHING SUPPLIES - LINDEN	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-906 TEACHING SUPPLIES - NEW PROVIDENCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-907 TEACHING SUPPLIES - SCOTCH PLAINS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-908 TEACHING SUPPLIES - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-909 TEACHING SUPPLIES - SUMMIT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-910 TEACHING SUPPLIES - UNION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-911 TEACHING SUPPLIES - WESTFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-912 TEACHING SUPPLIES - HILLSIDE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-913 TEACHING SUPPLIES - ROSELLE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 691 - IDEA CARRYOVER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-219-104-0-775-000 SALARIES- PSYCH PERS	91,980.00	0.00 0.00	91,980.00	91,980.00 0.00	36,792.00 0.00	55,188.00 0.00	0.00
11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT	3,000.00	0.00 0.00	3,000.00	1,437.05 0.00	1,437.05 0.00	0.00 0.00	1,562.95
11-000-230-590-0-775-000 OTHER PURCHASED SERVICES	9,000.00	0.00 0.00	9,000.00	1,087.38 0.00	1,087.38 0.00	0.00 0.00	7,912.62
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	115,370.00	0.00 0.00	115,370.00	115,370.00 0.00	53,175.00 0.00	62,195.00 0.00	0.00
11-000-240-500-0-775-000 OTHER PURCHASED SERVICES- TRAVEL	3,500.00	0.00 0.00	3,500.00	649.08 0.00	649.08 0.00	0.00 0.00	2,850.92
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	51,200.00	0.00 0.00	51,200.00	20,283.01 0.00	15,751.50 0.00	4,531.51 0.00	30,916.99
11-000-240-800-1-775-000 OTHER OBJECTS-PROJECT SEARCH FREEHOLDERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-420-0-775-000 CLEANING, REPAIR & MAINTENANCE SVS	6,500.00	0.00 0.00	6,500.00	0.00 0.00	0.00 0.00	0.00 0.00	6,500.00
11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION	8,000.00	0.00 0.00	8,000.00	7,582.22 0.00	7,582.22 0.00	0.00 0.00	417.78
11-000-270-511-0-775-000 CONTRACTED SERVICES	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
11-000-270-615-0-775-000 FUEL	10,200.00	0.00 0.00	10,200.00	2,000.00 0.00	1,196.26 0.00	803.74 0.00	8,200.00
11-000-291-220-0-775-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	24,500.00	0.00 0.00	24,500.00	24,500.00 0.00	9,115.82 0.00	15,384.18 0.00	0.00
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	44,800.00	0.00 0.00	44,800.00	3,900.00 0.00	1,688.88 0.00	2,211.12 0.00	40,900.00
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	5,000.00	0.00 0.00	5,000.00	5,000.00 0.00	416.23 0.00	4,583.77 0.00	0.00
11-000-291-260-0-775-000 WORKERS COMPENSATION	12,450.00	0.00 0.00	12,450.00	10,225.00 0.00	10,225.00 0.00	0.00 0.00	2,225.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-270-0-775-000 HEALTH BENEFITS	320,000.00	0.00 0.00	320,000.00	320,000.00 0.00	150,367.87 0.00	169,632.13 0.00	0.00
11-140-100-101-0-775-000 SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-775-000 SALARIES TRANSITION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-775-000 TEACHING SUPPLIES	5,100.00	0.00 0.00	5,100.00	5,046.24 0.00	3,663.09 0.00	1,383.15 0.00	53.76
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	5,100.00	0.00 0.00	5,100.00	4,099.65 0.00	4,099.65 0.00	0.00 0.00	1,000.35
11-212-100-101-0-775-000 SALARIES TEACHERS	151,000.00	0.00 0.00	151,000.00	151,000.00 0.00	55,136.30 0.00	95,863.70 0.00	0.00
11-212-100-106-0-775-000 SALARY-JOB COACHES	290,000.00	0.00 0.00	290,000.00	290,000.00 0.00	106,017.80 0.00	183,982.20 0.00	0.00
12-000-100-730-0-775-000 EQUIPMENT	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
12-000-270-733-0-775-000 SCHOOL BUS EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 775 - TRANSITION	1,176,700.00	0.00 0.00	1,176,700.00	1,054,159.63 0.00	458,401.13 0.00	595,758.50 0.00	122,540.37

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-251-340-0-800-000 PURCHASED TECHNICAL SERVICES	60,000.00	850.00 0.00	60,850.00	60,850.00 0.00	19,503.90 0.00	41,346.10 0.00	0.00
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	60,000.00	850.00 0.00	60,850.00	60,850.00 0.00	19,503.90 0.00	41,346.10 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-510-100-610-0-820-000 TEACHING SUPPLIES	45,582.00	0.00 0.00		45,582.00	0.00 0.00	0.00 0.00	0.00 0.00	45,582.00
20-510-100-610-0-820-821 TEACHING SUPPLIES - CLARK	21,443.00	0.00 0.00		21,443.00	0.00 0.00	0.00 0.00	0.00 0.00	21,443.00
20-510-100-610-0-820-822 TEACHING SUPPLIES - CRANFORD	7,968.00	0.00 0.00		7,968.00	0.00 0.00	0.00 0.00	0.00 0.00	7,968.00
20-510-100-610-0-820-823 TEACHING SUPPLIES - ELIZABETH	42,134.00	0.00 0.00		42,134.00	8,968.75 0.00	0.00 0.00	8,968.75 0.00	33,165.25
20-510-100-610-0-820-824 TEACHING SUPPLIES - HILLSIDE	6,293.00	0.00 0.00		6,293.00	1,128.60 0.00	0.00 0.00	1,128.60 0.00	5,164.40
20-510-100-610-0-820-825 TEACHING SUPPLIES - KENILWORTH	4,993.00	0.00 0.00		4,993.00	1,302.88 0.00	0.00 0.00	1,302.88 0.00	3,690.12
20-510-100-610-0-820-827 TEACHING SUPPLIES - NEW PROVIDENCE	5,096.00	0.00 0.00		5,096.00	4,791.53 0.00	0.00 0.00	4,791.53 0.00	304.47
20-510-100-610-0-820-828 TEACHING SUPPLIES - PLAINFIELD	10,157.00	0.00 0.00		10,157.00	9,627.84 0.00	0.00 0.00	9,627.84 0.00	529.16
20-510-100-610-0-820-829 TEACHING SUPPLIES - RAHWAY	239.00	0.00 0.00		239.00	0.00 0.00	0.00 0.00	0.00 0.00	239.00
20-510-100-610-0-820-830 TEACHING SUPPLIES - ROSELLE	16,313.00	0.00 0.00		16,313.00	12,391.60 0.00	0.00 0.00	12,391.60 0.00	3,921.40
20-510-100-610-0-820-831 TEACHING SUPPLIES - SCOTCH PLAINS	35,739.00	0.00 0.00		35,739.00	4,535.43 0.00	0.00 0.00	4,535.43 0.00	31,203.57
20-510-100-610-0-820-832 TEACHING SUPPLIES - SPRINGFIELD	4,993.00	0.00 0.00		4,993.00	4,976.28 0.00	99.00 0.00	4,877.28 0.00	16.72
20-510-100-610-0-820-833 TEACHING SUPPLIES - SUMMIT	36,081.00	0.00 0.00		36,081.00	31,737.33 0.00	6,000.00 0.00	25,737.33 0.00	4,343.67
20-510-100-610-0-820-834 TEACHING SUPPLIES - UNION	16,929.00	0.00 0.00		16,929.00	1,904.95 0.00	0.00 0.00	1,904.95 0.00	15,024.05
20-510-100-610-0-820-835 TEACHING SUPPLIES - WESTFIELD	14,330.00	0.00 0.00		14,330.00	9,980.71 0.00	0.00 0.00	9,980.71 0.00	4,349.29

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-510-100-610-0-820-836 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	
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	270,000.00	0.00	270,000.00	91,345.90	6,099.00	85,246.90	178,654.10
		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-511-100-800-0-850-000 SECURITY AID - MISC.	-90,125.00	90,125.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-601 NONPUBLIC SECURITY AID- CRANFORD	17,475.00	0.00 0.00	17,475.00	0.00 0.00	0.00 0.00	0.00 0.00	17,475.00
20-511-100-800-0-850-602 NONPUBLIC SECURITY AID - ELIZABETH	102,600.00	0.00 0.00	102,600.00	22,888.96 0.00	0.00 0.00	22,888.96 0.00	79,711.04
20-511-100-800-0-850-603 NONPUBLIC SECURITY AID - HILLSIDE	14,400.00	0.00 0.00	14,400.00	0.00 0.00	0.00 0.00	0.00 0.00	14,400.00
20-511-100-800-0-850-604 NON PUBLIC SECURITY AID -BERKELEY HEIGHTS	3,750.00	0.00 0.00	3,750.00	0.00 0.00	0.00 0.00	0.00 0.00	3,750.00
20-511-100-800-0-850-605 NON PUBLIC SECURITY AID - NEW PROVIDENCE	11,175.00	0.00 0.00	11,175.00	0.00 0.00	0.00 0.00	0.00 0.00	11,175.00
20-511-100-800-0-850-608 NONPUBLIC SECURITY AID - RAHWAY	525.00	0.00 0.00	525.00	0.00 0.00	0.00 0.00	0.00 0.00	525.00
20-511-100-800-0-850-609 NONPUBLIC SECURITY AID - ROSELLE BORO	38,025.00	0.00 0.00	38,025.00	12,450.00 0.00	0.00 0.00	12,450.00 0.00	25,575.00
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	78,375.00	0.00 0.00	78,375.00	1,588.94 0.00	0.00 0.00	1,588.94 0.00	76,786.06
20-511-100-800-0-850-611 NONPUBLIC SECURITY AID - SPRINGFIELD	10,950.00	0.00 0.00	10,950.00	0.00 0.00	0.00 0.00	0.00 0.00	10,950.00
20-511-100-800-0-850-612 NONPUBLIC SECURITY AID - SUMMIT	78,450.00	0.00 0.00	78,450.00	1,149.99 0.00	0.00 0.00	1,149.99 0.00	77,300.01
20-511-100-800-0-850-613 NONPUBLIC SECURITY AID - UNION TWP	37,125.00	0.00 0.00	37,125.00	0.00 0.00	0.00 0.00	0.00 0.00	37,125.00
20-511-100-800-0-850-614 NON PUBLIC SECURITY AID - PLAINFIELD	22,275.00	0.00 0.00	22,275.00	19,545.00 0.00	0.00 0.00	19,545.00 0.00	2,730.00
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	325,000.00	90,125.00 0.00	415,125.00	57,622.89 0.00	0.00 0.00	57,622.89 0.00	357,502.11

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-230-590-0-901-000 OTHER PURCHASED SERVICES-INSURANCE	35,000.00	0.00 0.00	35,000.00	22,812.68 0.00	22,812.68 0.00	0.00 0.00	12,187.32
11-000-262-441-0-901-000 RENTAL OF LAND AND BUILDINGS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-161-0-901-000 SALS FOR PUPIL TRANSP	400,000.00	0.00 0.00	400,000.00	400,000.00 0.00	162,565.38 0.00	237,434.62 0.00	0.00
11-000-270-162-0-901-000 SAL-PUPIL TRANSP-OTHER	390,000.00	0.00 0.00	390,000.00	390,000.00 0.00	204,270.10 0.00	185,729.90 0.00	0.00
11-000-270-162-1-901-000 TEMPORARY EMPLOYEES	5,360.00	0.00 0.00	5,360.00	0.00 0.00	0.00 0.00	0.00 0.00	5,360.00
11-000-270-420-0-901-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	150,000.00	0.00 0.00	150,000.00	52,592.96 0.00	52,592.96 0.00	0.00 0.00	97,407.04
11-000-270-443-0-901-000 LEASE PURCHASE - BUS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-511-0-901-000 CONTRACTED SERVICES - ROUTES	24,000,000.00	0.00 0.00	24,000,000.00	19,514,679.37 0.00	9,364,467.93 0.00	10,150,211.44 0.00	4,485,320.63
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	3,980,000.00	0.00 0.00	3,980,000.00	3,716,550.17 0.00	1,776,232.52 0.00	1,940,317.65 0.00	263,449.83
11-000-270-512-0-901-000 TRANS (OTHER THAN TO + FROM)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-600-0-901-000 SUPPLIES & MATERIALS	10,000.00	0.00 0.00	10,000.00	8,921.13 0.00	5,604.82 0.00	3,316.31 0.00	1,078.87
11-000-270-615-0-901-000 ALL FUEL	45,000.00	0.00 0.00	45,000.00	35,000.00 0.00	12,777.63 0.00	22,222.37 0.00	10,000.00
11-000-270-800-0-901-000 COORD.PROF ORG/CONFR./OTHER SUPPLIES	500.00	0.00 0.00	500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
11-000-291-220-0-901-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	61,000.00	0.00 0.00	61,000.00	61,000.00 0.00	28,889.78 0.00	32,110.22 0.00	0.00
11-000-291-241-0-901-000 OTHER RETIREMENT CONTRIBUTION	98,000.00	0.00 0.00	98,000.00	3,000.00 0.00	34.84 0.00	2,965.16 0.00	95,000.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-250-0-901-000 UNEMPLOYMENT COMPENSATION	6,500.00	0.00 0.00	6,500.00	6,500.00 0.00	661.89 0.00	5,838.11 0.00	0.00
11-000-291-260-0-901-000 WORKERS COMPENSATION	11,000.00	0.00 0.00	11,000.00	11,000.00 0.00	11,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-901-000 HEALTH BENEFITS	319,000.00	0.00 0.00	319,000.00	319,000.00 0.00	128,763.78 0.00	190,236.22 0.00	0.00
12-000-270-733-0-901-000 SCHOOL BUSES	250,000.00	0.00 0.00	250,000.00	0.00 0.00	0.00 0.00	0.00 0.00	250,000.00
12-000-290-730-0-901-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 901 - TRANSPORTATION	29,761,360.00	0.00 0.00	29,761,360.00	24,541,056.31 0.00	11,770,674.31 0.00	12,770,382.00 0.00	5,220,303.69

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-190-100-640-0-903-000 TEXTBOOKS	73,581.00	0.00 0.00	73,581.00	0.00 0.00	0.00 0.00	0.00 0.00	73,581.00
20-501-100-640-0-903-900 TEXTBOOKS - PLAINFIELD	15,860.00	0.00 0.00	15,860.00	15,829.30 0.00	14,734.91 0.00	1,094.39 0.00	30.70
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	65,789.00	0.00 0.00	65,789.00	55,618.89 0.00	40,267.23 0.00	15,351.66 0.00	10,170.11
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	9,825.00	0.00 0.00	9,825.00	1,756.61 0.00	1,640.43 0.00	116.18 0.00	8,068.39
20-501-100-640-0-903-903 TEXTBOOKS - KENILWORTH	7,796.00	0.00 0.00	7,796.00	7,794.26 0.00	6,280.76 0.00	1,513.50 0.00	1.74
20-501-100-640-0-903-904 TEXTBOOKS - LINDEN	4,592.00	0.00 0.00	4,592.00	0.00 0.00	0.00 0.00	0.00 0.00	4,592.00
20-501-100-640-0-903-905 TEXTBOOKS-RAHWAY	374.00	0.00 0.00	374.00	0.00 0.00	0.00 0.00	0.00 0.00	374.00
20-501-100-640-0-903-906 TEXTBOOKS - SPRINGFIELD	7,796.00	0.00 0.00	7,796.00	7,719.98 0.00	7,070.21 0.00	649.77 0.00	76.02
20-501-100-640-0-903-907 TEXTBOOKS - SUMMIT	24,083.00	0.00 0.00	24,083.00	21,972.38 0.00	20,610.93 0.00	1,361.45 0.00	2,110.62
20-501-100-640-0-903-908 TEXTBOOKS - UNION	26,433.00	0.00 0.00	26,433.00	23,943.44 0.00	22,998.86 0.00	944.58 0.00	2,489.56
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	7,957.00	0.00 0.00	7,957.00	6,933.07 0.00	6,933.07 0.00	0.00 0.00	1,023.93
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	55,802.00	0.00 0.00	55,802.00	48,117.67 0.00	45,997.85 0.00	2,119.82 0.00	7,684.33
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	12,442.00	0.00 0.00	12,442.00	11,340.24 0.00	11,060.62 0.00	279.62 0.00	1,101.76
20-501-100-640-0-903-912 TEXTBOOKS - BERKELEY HEIGHTS	2,670.00	0.00 0.00	2,670.00	0.00 0.00	0.00 0.00	0.00 0.00	2,670.00
TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS	315,000.00	0.00 0.00	315,000.00	201,025.84 0.00	177,594.87 0.00	23,430.97 0.00	113,974.16

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 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 SALARIES TEACHERS	13,140.00	-4,450.00 0.00	8,690.00	8,690.00 0.00	7,318.25 0.00	1,371.75 0.00	0.00
13-422-100-106-0-930-000 SALARIES PARAPROFESSIONALS	29,100.00	0.00 0.00	29,100.00	29,100.00 0.00	29,100.00 0.00	0.00 0.00	0.00
13-422-100-610-0-930-000 TEACHING SUPPLIES	5,000.00	-3,000.00 0.00	2,000.00	1,020.55 0.00	1,020.55 0.00	0.00 0.00	979.45
13-422-200-100-0-930-000 SALARY-SUPERVISOR OF INSTRUCTION	4,500.00	4,000.00 0.00	8,500.00	8,500.00 0.00	8,500.00 0.00	0.00 0.00	0.00
13-422-200-200-0-930-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	4,000.00	0.00 0.00	4,000.00	3,500.00 0.00	3,307.04 0.00	192.96 0.00	500.00
13-422-200-200-1-930-000 WORKERS COMPENSATION	4,000.00	0.00 0.00	4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
13-422-200-300-0-930-000 PUR. PROF. TECH HEALTH SVS	0.00	450.00 0.00	450.00	0.00 0.00	0.00 0.00	0.00 0.00	450.00
13-422-200-500-0-930-000 FIELD TRIPS	0.00	3,000.00 0.00	3,000.00	397.15 0.00	397.15 0.00	0.00 0.00	2,602.85
TOTAL DEPARTMENT 930 - TRANSITION ESY	59,740.00	0.00 0.00	59,740.00	51,207.70 0.00	49,642.99 0.00	1,564.71 0.00	8,532.30

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-935-000 SALARIES TEACHERS	118,954.00	0.00 0.00	118,954.00	118,954.00 0.00	111,446.63 0.00	7,507.37 0.00	0.00
13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS	89,645.00	8,395.00 0.00	98,040.00	98,040.00 0.00	91,772.03 0.00	6,267.97 0.00	0.00
13-422-100-610-0-935-000 TEACHING SUPPLIES	13,545.00	-8,395.00 0.00	5,150.00	1,104.44 0.00	1,017.30 0.00	87.14 0.00	4,045.56
13-422-200-100-0-935-000 SALARY-SUPERVISOR OF INSTRUCTION	30,750.00	7,000.00 0.00	37,750.00	37,750.00 0.00	37,749.97 0.00	0.03 0.00	0.00
13-422-200-200-0-935-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	16,725.00	0.00 0.00	16,725.00	16,725.00 0.00	16,725.00 0.00	0.00 0.00	0.00
13-422-200-200-1-935-000 WORKERS COMPENSATION	5,370.00	0.00 0.00	5,370.00	5,270.00 0.00	5,270.00 0.00	0.00 0.00	100.00
13-422-200-300-0-935-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	20,844.00	-7,640.00 0.00	13,204.00	10,560.00 0.00	2,750.00 0.00	7,810.00 0.00	2,644.00
13-422-200-500-0-935-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	5,000.00	640.00 0.00	5,640.00	2,335.68 0.00	2,335.68 0.00	0.00 0.00	3,304.32
13-422-213-100-0-935-000 SALARY-NURSE	9,180.00	0.00 0.00	9,180.00	9,180.00 0.00	8,874.00 0.00	306.00 0.00	0.00
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS	310,013.00	0.00 0.00	310,013.00	299,919.12 0.00	277,940.61 0.00	21,978.51 0.00	10,093.88

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-940-000 SALARIES TEACHERS	128,000.00	3,122.00 0.00	131,122.00	131,122.00 0.00	131,101.63 0.00	20.37 0.00	0.00
13-422-100-106-0-940-000 SALARIES PARAPROFESSIONALS	99,460.00	0.00 0.00	99,460.00	99,460.00 0.00	80,426.13 0.00	19,033.87 0.00	0.00
13-422-100-610-0-940-000 TEACHING SUPPLIES	20,392.00	-10,506.00 0.00	9,886.00	1,213.08 0.00	713.08 0.00	500.00 0.00	8,672.92
13-422-200-100-0-940-000 SALARY-SUPERVISOR OF INSTRUCTION	29,000.00	7,000.00 0.00	36,000.00	36,000.00 0.00	36,000.00 0.00	0.00 0.00	0.00
13-422-200-200-0-940-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	18,300.00	0.00 0.00	18,300.00	18,300.00 0.00	17,244.35 0.00	1,055.65 0.00	0.00
13-422-200-200-1-940-000 WORKERS COMPENSATION	5,430.00	0.00 0.00	5,430.00	5,430.00 0.00	5,430.00 0.00	0.00 0.00	0.00
13-422-200-300-0-940-000 PUR. PROF. & TECH. HEALTH SVS.	25,922.00	384.00 0.00	26,306.00	1,850.00 0.00	1,850.00 0.00	0.00 0.00	24,456.00
13-422-200-500-0-940-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	8,856.00	0.00 0.00	8,856.00	3,829.00 0.00	3,829.00 0.00	0.00 0.00	5,027.00
13-422-213-100-0-940-000 SALARY-NURSE	9,180.00	0.00 0.00	9,180.00	9,180.00 0.00	8,874.00 0.00	306.00 0.00	0.00
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE	344,540.00	0.00 0.00	344,540.00	306,384.08 0.00	285,468.19 0.00	20,915.89 0.00	38,155.92

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-945-000 SALARIES TEACHERS	36,666.00	0.00 0.00	36,666.00	36,666.00 0.00	19,491.00 0.00	17,175.00 0.00	0.00
13-422-100-106-0-945-000 SALARIES PARAPROFESSIONALS	21,120.00	-7,000.00 0.00	14,120.00	14,120.00 0.00	11,934.00 0.00	2,186.00 0.00	0.00
13-422-100-610-0-945-000 TEACHING SUPPLIES	11,685.00	0.00 0.00	11,685.00	1,864.92 0.00	967.77 0.00	897.15 0.00	9,820.08
13-422-200-100-0-945-000 SALARY-SUPERVISOR OF INSTRUCTION	29,491.00	7,000.00 0.00	36,491.00	36,491.00 0.00	36,491.00 0.00	0.00 0.00	0.00
13-422-200-200-0-945-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	5,540.00	0.00 0.00	5,540.00	5,540.00 0.00	2,939.56 0.00	2,600.44 0.00	0.00
13-422-200-200-1-945-000 WORKERS COMPENSATION	1,900.00	0.00 0.00	1,900.00	1,700.00 0.00	1,700.00 0.00	0.00 0.00	200.00
13-422-200-300-0-945-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	31,212.00	0.00 0.00	31,212.00	31,035.20 0.00	31,035.20 0.00	0.00 0.00	176.80
13-422-200-500-0-945-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	10,200.00	0.00 0.00	10,200.00	1,307.88 0.00	1,307.88 0.00	0.00 0.00	8,892.12
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	147,814.00	0.00 0.00	147,814.00	128,725.00 0.00	105,866.41 0.00	22,858.59 0.00	19,089.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-431-100-101-0-955-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-431-200-104-0-955-000 SAL OF OTHER PROF STAFF	104,276.00	0.00 0.00	104,276.00	104,276.00	40,653.35 0.00	63,622.65 0.00	0.00
20-431-200-200-0-955-000 PERSONAL SERVICES-EMPLOYEE BENEFITS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-431-200-330-0-955-000 OTHER PURCHASED PROFESSIONAL SERVICES	33,698.00	0.00 0.00	33,698.00	33,698.00	15,517.60 0.00	18,180.40 0.00	0.00
20-431-219-320-0-955-000 PURCHASED PROF. EDUCATIONAL SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES	137,974.00	0.00 0.00	137,974.00	137,974.00	56,170.95 0.00	81,803.05 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 102,938.94	0.00 102,938.94	0.00 0.00	0.00
12-999-999-999-9-999-999	0.00	0.00 0.00	0.00	0.00 8,284.00	0.00 8,284.00	0.00 0.00	0.00
13-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 38,386.97	0.00 38,386.97	0.00 0.00	0.00
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00	0.00	0.00 149,609.91	0.00 149,609.91	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING DEC-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

GRAND TOTAL :	57,654,892.00	185,822.00 0.00	57,840,714.00	47,239,224.98 149,609.91	21,509,821.90 149,609.91	25,729,403.08 0.00	10,601,489.02