

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	3,834.00 0.00	153,834.00	153,175.99 0.00	153,175.99 0.00	0.00 0.00	658.01
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	51,250.00	11,360.00 0.00	62,610.00	61,498.30 0.00	61,498.30 0.00	0.00 0.00	1,111.70
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	566,540.49 0.00	25,459.51 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	57,200.00	-5.00 0.00	57,195.00	29,966.14 0.00	29,966.14 0.00	0.00 0.00	27,228.86
11-000-230-332-0-100-000 AUDIT FEES	30,615.00	0.00 0.00	30,615.00	30,615.00 0.00	30,615.00 0.00	0.00 0.00	0.00
11-000-230-334-0-100-000 ARCHITECTURAL/ENGINEER SVS/STONEGATE	30,000.00	0.00 0.00	30,000.00	10,019.97 0.00	10,019.97 0.00	0.00 0.00	19,980.03
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	44,737.00	-22,000.00 0.00	22,737.00	22,712.40 0.00	22,712.40 0.00	0.00 0.00	24.60
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	35,700.00	0.00 0.00	35,700.00	22,883.82 0.00	22,883.82 0.00	0.00 0.00	12,816.18
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	67,150.00	0.00 0.00	67,150.00	43,166.65 0.00	43,166.65 0.00	0.00 0.00	23,983.35
11-000-230-610-0-100-000 GENERAL SUPPLIES	20,960.00	15,000.00 0.00	35,960.00	31,917.22 0.00	30,872.77 0.00	1,044.45 0.00	4,042.78
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	27,540.00	0.00 0.00	27,540.00	17,594.59 0.00	17,594.59 0.00	0.00 0.00	9,945.41
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	-5,000.00 0.00	472,401.00	472,401.00 0.00	446,798.30 0.00	25,602.70 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	63,670.00	18,324.00 0.00	81,994.00	81,487.49 0.00	69,027.57 0.00	12,459.92 0.00	506.51
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	-6,071.00 0.00	12,989.00	12,645.43 0.00	12,645.43 0.00	0.00 0.00	343.57
11-000-251-832-0-100-000 INTEREST ON LEASE PURCHASE	5,885.00	31.00 0.00	5,916.00	5,916.00 0.00	5,916.00 0.00	0.00 0.00	0.00
11-000-251-890-0-100-000 PROF. MEMBERSHIP, CONFERENCE/BUS. OFFICE	9,551.00	0.00 0.00	9,551.00	5,766.04 0.00	5,766.04 0.00	0.00 0.00	3,784.96
11-000-262-100-0-100-000 SALARIES CUSTODIAL	54,000.00	0.00 0.00	54,000.00	54,000.00 0.00	41,944.14 0.00	12,055.86 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	54,060.00	-12,560.00 0.00	41,500.00	33,409.63 0.00	29,265.16 0.00	4,144.47 0.00	8,090.37
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	8,000.00	1,200.00 0.00	9,200.00	7,966.80 0.00	7,966.80 0.00	0.00 0.00	1,233.20
11-000-262-621-0-100-000 NATURAL GAS	12,000.00	0.00 0.00	12,000.00	6,287.79 0.00	6,287.79 0.00	0.00 0.00	5,712.21
11-000-262-622-0-100-000 ELECTRICITY	41,600.00	-8,000.00 0.00	33,600.00	28,603.03 0.00	28,603.03 0.00	0.00 0.00	4,996.97
11-000-291-220-0-100-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	57,415.00	1,249.71 0.00	58,664.71	58,664.71 0.00	58,609.49 0.00	55.22 0.00	0.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	78,925.00	0.00 0.00	78,925.00	77,956.99 0.00	77,956.99 0.00	0.00 0.00	968.01
11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	8,000.00	0.00 0.00	8,000.00	8,000.00 0.00	2,891.53 0.00	5,108.47 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	234,077.90 0.00	231,577.90 0.00	2,500.00 0.00	34,447.10
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	73,404.97 0.00	6,595.03 0.00	0.00

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11-000-310-930-0-100-000 TRANSFERS TO COVER DEFICITS	20,000.00	8,000.00 0.00	28,000.00	28,000.00 0.00	28,000.00 0.00	0.00 0.00	0.00
12-000-230-730-0-100-000 EQUIPMENT - SUPERINTENDENT'S OFFICE	10,200.00	-3,455.00 0.00	6,745.00	0.00 0.00	0.00 0.00	0.00 0.00	6,745.00
12-000-251-730-0-100-000 EQUIPMENT - BUSINESS OFFICE	10,200.00	3,455.00 0.00	13,655.00	13,653.49 0.00	13,653.49 0.00	0.00 0.00	1.51
12-000-400-721-0-100-000 LEASE PURCHASE AGREEMENT- PRINCIPAL	58,750.00	-2,500.00 0.00	56,250.00	45,825.00 0.00	45,825.00 0.00	0.00 0.00	10,425.00
<b>TOTAL DEPARTMENT 100 - ADMINISTRATIVE</b>	<b>2,465,244.00</b>	<b>2,862.71 0.00</b>	<b>2,468,106.71</b>	<b>2,283,081.38 0.00</b>	<b>2,188,055.75 0.00</b>	<b>95,025.63 0.00</b>	<b>185,025.33</b>

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	17,000.00	0.00 0.00	17,000.00	13,147.70 0.00	13,147.70 0.00	0.00 0.00	3,852.30
11-000-230-339-1-125-000 WORKSHOPS - TRANSITION	282.33	0.00 0.00	282.33	258.59 0.00	258.59 0.00	0.00 0.00	23.74
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	2,306.36	0.00 0.00	2,306.36	2,292.94 0.00	2,292.94 0.00	0.00 0.00	13.42
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	854.26 0.00	815.82 0.00	38.44 0.00	416.22
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	1,082.26	0.00 0.00	1,082.26	681.94 0.00	681.94 0.00	0.00 0.00	400.32
11-000-230-339-6-125-000 WORKSHOPS - LMA	1,176.37	0.00 0.00	1,176.37	240.00 0.00	240.00 0.00	0.00 0.00	936.37
11-000-230-339-7-125-000 TUITION PARAS	7,500.00	0.00 0.00	7,500.00	2,405.70 0.00	2,405.70 0.00	0.00 0.00	5,094.30
<b>TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT</b>	<b>32,500.00</b>	<b>0.00 0.00</b>	<b>32,500.00</b>	<b>21,762.12 0.00</b>	<b>21,723.68 0.00</b>	<b>38.44 0.00</b>	<b>10,737.88</b>

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20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	13,750.00	206.00 0.00	13,956.00	13,955.01 0.00	13,955.01 0.00	0.00 0.00	0.99
20-000-219-800-2-150-000 CROSSROADS	13,750.00	-206.00 0.00	13,544.00	7,159.45 0.00	7,159.45 0.00	0.00 0.00	6,384.55
<b>TOTAL DEPARTMENT 150 - UCES FOUNDATION</b>	<b>27,500.00</b>	<b>0.00 0.00</b>	<b>27,500.00</b>	<b>21,114.46 0.00</b>	<b>21,114.46 0.00</b>	<b>0.00 0.00</b>	<b>6,385.54</b>

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11-000-100-569-0-200-000 TUITION - OTHER	40,260.00	-35,123.00 0.00	5,137.00	0.00 0.00	0.00 0.00	0.00 0.00	5,137.00
11-000-213-100-0-200-000 SALARIES-NURSES	90,160.00	-28,105.00 0.00	62,055.00	61,637.00 0.00	61,637.00 0.00	0.00 0.00	418.00
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	93,135.00 0.00	1,535.00 0.00	0.00
11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)	49,500.00	42,488.00 0.00	91,988.00	86,952.44 0.00	86,952.44 0.00	0.00 0.00	5,035.56
11-000-213-600-0-200-000 HEALTH SUPPLIES	3,175.00	0.00 0.00	3,175.00	2,179.25 0.00	2,179.25 0.00	0.00 0.00	995.75
11-000-219-104-0-200-000 SALARY SOCIAL WORKER PERSONNEL	149,644.00	-39,305.00 0.00	110,339.00	105,515.00 0.00	104,278.89 0.00	1,236.11 0.00	4,824.00
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	78,655.00 0.00	0.00 0.00	0.00
11-000-222-600-0-200-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	5,090.00	-2,274.00 0.00	2,816.00	0.00 0.00	0.00 0.00	0.00 0.00	2,816.00
11-000-230-339-0-200-000 ADMIN. STAFF DEVELOPMENT	3,785.00	-3,000.00 0.00	785.00	641.00 0.00	641.00 0.00	0.00 0.00	144.00
11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET	15,875.00	0.00 0.00	15,875.00	11,064.06 0.00	11,064.06 0.00	0.00 0.00	4,810.94
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	37,980.00	0.00 0.00	37,980.00	29,551.98 0.00	29,551.98 0.00	0.00 0.00	8,428.02
11-000-240-103-0-200-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	99,570.00	2.00 0.00	99,572.00	99,572.00 0.00	99,572.00 0.00	0.00 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	49,419.45 0.00	7,060.55 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	674.19 0.00	674.19 0.00	0.00 0.00	405.81
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	6,840.00	129.00 0.00	6,969.00	4,502.83 0.00	4,204.83 0.00	298.00 0.00	2,466.17

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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	736.16 0.00	700.19 0.00	35.97 0.00	6,528.84
11-000-240-800-1-200-000 OTHER OBJECTS - CURRICULUM	5,000.00	0.00 0.00	5,000.00	72.99 0.00	72.99 0.00	0.00 0.00	4,927.01
11-000-251-832-0-200-000 INTEREST ON LEASE PURCHASE	22,583.00	0.00 0.00	22,583.00	22,581.24 0.00	22,581.24 0.00	0.00 0.00	1.76
11-000-262-100-0-200-000 SALARIES-CUSTODIAL	61,500.00	0.00 0.00	61,500.00	61,500.00 0.00	48,796.81 0.00	12,703.19 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	62,464.51 0.00	58,699.17 0.00	3,765.34 0.00	57,705.49
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,075.00	401.00 0.00	13,476.00	13,475.73 0.00	13,475.73 0.00	0.00 0.00	0.27
11-000-262-621-0-200-000 NATURAL GAS	20,460.00	0.00 0.00	20,460.00	13,824.67 0.00	13,824.67 0.00	0.00 0.00	6,635.33
11-000-262-622-0-200-000 ELECTRICITY	80,000.00	0.00 0.00	80,000.00	57,181.40 0.00	57,181.40 0.00	0.00 0.00	22,818.60
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	66,197.91 0.00	3,802.09 0.00	0.00
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	111,000.00	0.00 0.00	111,000.00	89,316.84 0.00	89,316.84 0.00	0.00 0.00	21,683.16
11-000-291-250-0-200-000 UNEMPLOYMENT COMPENSATION	10,800.00	0.00 0.00	10,800.00	10,800.00 0.00	8,874.33 0.00	1,925.67 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	965,023.84 0.00	950,273.84 0.00	14,750.00 0.00	144,976.16

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11-140-100-101-0-200-000 SALARIES OF TEACHERS	292,000.00	3,129.00 0.00	295,129.00	292,000.00 0.00	284,441.18 0.00	7,558.82 0.00	3,129.00
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	21,546.01 0.00	3,353.99 0.00	0.00
11-140-100-101-2-200-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	349,000.00	-9,000.00 0.00	340,000.00	340,000.00 0.00	330,591.86 0.00	9,408.14 0.00	0.00
11-140-100-101-3-200-000 TEACHER SALARIES-EXTRA SERVICE	3,595.00	0.00 0.00	3,595.00	3,595.00 0.00	1,605.46 0.00	1,989.54 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	13,984.50 0.00	6,905.50 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	229.10 0.00	1,309.90 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	6,160.00 0.00	6,160.00 0.00	0.00 0.00	1,640.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	40,800.00	-1,500.00 0.00	39,300.00	29,037.21 0.00	28,762.31 0.00	274.90 0.00	10,262.79
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	15,300.00	1,947.00 0.00	17,247.00	16,492.94 0.00	16,492.94 0.00	0.00 0.00	754.06
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	2,647.00 0.00	2,647.00 0.00	0.00 0.00	3,983.00
11-212-100-101-0-200-000 SALARIES-TEACHERS MD	446,000.00	28,105.00 0.00	474,105.00	474,104.04 0.00	474,104.04 0.00	0.00 0.00	0.96
11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD	277,000.00	68,000.00 0.00	345,000.00	345,000.00 0.00	341,314.75 0.00	3,685.25 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	309,857.00 0.00	68,143.00 0.00	0.00

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11-214-100-106-0-200-000 SALARIES-PARAPROFESSIONALS-AUTISM	373,431.00	-68,000.00 0.00	305,431.00	305,431.00 0.00	262,056.25 0.00	43,374.75 0.00	0.00
12-000-100-730-0-200-000 EQUIPMENT	80,000.00	0.00 0.00	80,000.00	30,946.18 0.00	3,849.44 0.00	27,096.74 0.00	49,053.82
12-000-400-721-0-200-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	110,000.00	0.00 0.00	110,000.00	110,000.00 0.00	110,000.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL</b>	<b>4,869,027.00</b>	<b>-42,106.00 0.00</b>	<b>4,826,921.00</b>	<b>4,431,044.50 0.00</b>	<b>4,210,832.05 0.00</b>	<b>220,212.45 0.00</b>	<b>395,876.50</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-300-000 SALARIES-NURSES	74,341.00	-5,041.00 0.00	69,300.00	66,342.20 0.00	66,342.20 0.00	0.00 0.00	2,957.80
11-000-213-300-0-300-000 PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH)	42,840.00	40,667.00 0.00	83,507.00	72,706.14 0.00	63,672.89 0.00	9,033.25 0.00	10,800.86
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,770.00	-130.00 0.00	3,640.00	1,426.03 0.00	1,426.03 0.00	0.00 0.00	2,213.97
11-000-219-104-0-300-000 SALARY SOCIAL WORKER PERSONNEL	69,930.00	2,009.00 0.00	71,939.00	71,939.00 0.00	71,939.00 0.00	0.00 0.00	0.00
11-000-221-102-0-300-000 SALARIES OF SUPERVISORS OF INSTRUCTION	79,200.00	415.00 0.00	79,615.00	79,615.00 0.00	79,615.00 0.00	0.00 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	944.04 0.00	944.04 0.00	0.00 0.00	2,765.96
11-000-230-530-0-300-000 COMMUNICATIONS/TELEPHONE/INTERNET	14,500.00	0.00 0.00	14,500.00	10,194.60 0.00	10,194.60 0.00	0.00 0.00	4,305.40
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	31,850.00	0.00 0.00	31,850.00	25,845.98 0.00	25,845.98 0.00	0.00 0.00	6,004.02
11-000-240-103-0-300-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	109,740.00	1,381.00 0.00	111,121.00	111,120.03 0.00	111,120.03 0.00	0.00 0.00	0.97
11-000-240-105-0-300-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	27,450.00	1,028.00 0.00	28,478.00	28,477.43 0.00	28,477.43 0.00	0.00 0.00	0.57
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	130.00 0.00	6,130.00	6,129.92 0.00	6,129.92 0.00	0.00 0.00	0.08
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	4,370.00	0.00 0.00	4,370.00	1,314.00 0.00	1,314.00 0.00	0.00 0.00	3,056.00
11-000-251-832-0-300-000 INTEREST ON LEASE PURCHASE	6,703.00	-31.00 0.00	6,672.00	6,671.50 0.00	6,671.50 0.00	0.00 0.00	0.50

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	59,738.02 0.00	11,661.98 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	33,269.64 0.00	28,885.61 0.00	4,384.03 0.00	31,730.36
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	14,325.00	0.00 0.00	14,325.00	9,865.89 0.00	9,529.22 0.00	336.67 0.00	4,459.11
11-000-262-621-0-300-000 NATURAL GAS	13,325.00	0.00 0.00	13,325.00	6,287.86 0.00	6,287.86 0.00	0.00 0.00	7,037.14
11-000-262-622-0-300-000 ELECTRICITY	40,000.00	0.00 0.00	40,000.00	28,593.20 0.00	28,593.20 0.00	0.00 0.00	11,406.80
11-000-270-511-0-300-000 INHOUSE TRANSPORTATION	10,600.00	-8,000.00 0.00	2,600.00	0.00 0.00	0.00 0.00	0.00 0.00	2,600.00
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	71,102.37 0.00	2,697.63 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	119,000.00	-16,155.00 0.00	102,845.00	66,231.81 0.00	66,231.81 0.00	0.00 0.00	36,613.19
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	9,260.00	0.00 0.00	9,260.00	9,260.00 0.00	8,732.99 0.00	527.01 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	825,147.90 0.00	806,272.90 0.00	18,875.00 0.00	249,235.10
11-140-100-101-0-300-000 SALARIES OF TEACHERS	0.00	10,822.00 0.00	10,822.00	0.00 0.00	0.00 0.00	0.00 0.00	10,822.00
11-140-100-101-1-300-000 SALARIES-SUB TEACHERS	35,000.00	4,604.00 0.00	39,604.00	39,603.11 0.00	39,603.11 0.00	0.00 0.00	0.89
11-140-100-101-2-300-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	492,000.00	8,393.00 0.00	500,393.00	493,117.44 0.00	493,117.44 0.00	0.00 0.00	7,275.56
11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE	8,500.00	1,466.00 0.00	9,966.00	9,966.00 0.00	9,966.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	25,955.00	9,045.00	0.00
11-190-100-106-3-300-000 PARAPROFESSIONAL - EXTRA SERVICE	7,910.00	0.00	7,910.00	7,910.00	3,837.81	4,072.19	0.00
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	18,000.00	0.00	18,000.00	17,575.00	17,575.00	0.00	425.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	31,200.00	-1,662.00	29,538.00	24,570.30	23,062.52	1,507.78	4,967.70
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	15,900.00	1,662.00	17,562.00	17,216.53	17,216.53	0.00	345.47
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	690,245.62	99,004.38	0.00
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	672,500.00	0.00	672,500.00	672,500.00	666,117.00	6,383.00	0.00
11-215-100-101-0-300-000 SALARIES TEACHERS PRE-SCHOOL DISABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,500.00	117,500.00	117,500.00	117,500.00	0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	139,626.00 0.00	4,405,013.00	3,866,138.66 0.00	3,698,610.74 0.00	167,527.92 0.00	538,874.34

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	2,007.36 0.00	9,322.64 0.00	0.00
11-000-291-241-0-350-000 OTHER RETIREMENT CONTRIBUTION	12,000.00	0.00 0.00	12,000.00	12,000.00 0.00	12,000.00 0.00	0.00 0.00	0.00
11-000-291-250-0-350-000 UNEMPLOYMENT COMPENSATION	1,500.00	0.00 0.00	1,500.00	1,500.00 0.00	149.71 0.00	1,350.29 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	26,239.55 0.00	123,760.45 0.00	0.00
11-190-100-610-0-350-000 TEACHING SUPPLIES	4,730.00	0.00 0.00	4,730.00	452.14 0.00	452.14 0.00	0.00 0.00	4,277.86
<b>TOTAL DEPARTMENT 350 - CHILDREN'S SPECIALIZED HOSP.</b>	<b>182,960.00</b>	<b>0.00 0.00</b>	<b>182,960.00</b>	<b>177,682.14 0.00</b>	<b>43,248.76 0.00</b>	<b>134,433.38 0.00</b>	<b>5,277.86</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	59,243.00 0.00	0.00 0.00	0.00
11-000-213-300-0-400-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	6,000.00	-1,279.00 0.00	4,721.00	2,070.31 0.00	2,070.31 0.00	0.00 0.00	2,650.69
11-000-213-600-0-400-000 HEALTH SUPPLIES	2,700.00	-201.00 0.00	2,499.00	2,338.55 0.00	2,338.55 0.00	0.00 0.00	160.45
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	77,850.16 0.00	27,091.84 0.00	0.00
11-000-221-102-0-400-000 SALARIES OF SUPERVISORS OF INSTRUCTION	56,940.00	300.00 0.00	57,240.00	57,193.64 0.00	57,193.64 0.00	0.00 0.00	46.36
11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT	3,500.00	-3,073.00 0.00	427.00	386.31 0.00	386.31 0.00	0.00 0.00	40.69
11-000-230-530-0-400-000 COMMUNICATIONS/TELEPHONE/INTERNET	13,150.00	-1,121.00 0.00	12,029.00	11,653.40 0.00	11,653.40 0.00	0.00 0.00	375.60
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	16,220.00	0.00 0.00	16,220.00	16,219.98 0.00	16,219.98 0.00	0.00 0.00	0.02
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	157,390.36 0.00	24,775.64 0.00	0.00
11-000-240-105-0-400-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	35,700.00	143.00 0.00	35,843.00	35,842.94 0.00	35,842.94 0.00	0.00 0.00	0.06
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	825.00	0.00 0.00	825.00	235.72 0.00	235.72 0.00	0.00 0.00	589.28
11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE	5,700.00	1,121.00 0.00	6,821.00	6,023.94 0.00	6,023.94 0.00	0.00 0.00	797.06
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	1,080.00	515.00 0.00	1,595.00	1,594.45 0.00	1,594.45 0.00	0.00 0.00	0.55
11-000-251-832-0-400-000 INTEREST ON LEASE PURCHASE	22,583.00	0.00 0.00	22,583.00	22,581.26 0.00	22,581.26 0.00	0.00 0.00	1.74
11-000-262-100-0-400-000 SALARIES-CUSTODIAL	66,300.00	2,765.00 0.00	69,065.00	67,186.12 0.00	67,186.12 0.00	0.00 0.00	1,878.88

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	-2,500.00 0.00	48,500.00	44,259.29 0.00	40,326.96 0.00	3,932.33 0.00	4,240.71
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	8,670.00	2,500.00 0.00	11,170.00	10,884.22 0.00	10,593.22 0.00	291.00 0.00	285.78
11-000-262-621-0-400-000 NATURAL GAS	13,960.00	0.00 0.00	13,960.00	9,570.94 0.00	9,570.94 0.00	0.00 0.00	4,389.06
11-000-262-622-0-400-000 ELECTRICITY	41,800.00	0.00 0.00	41,800.00	28,593.20 0.00	28,593.20 0.00	0.00 0.00	13,206.80
11-000-270-161-0-400-000 SALARIES PUPIL TRANSPORTATION	5,000.00	-5,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 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	551.04 0.00	551.04 0.00	0.00 0.00	3,948.96
11-000-291-220-0-400-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	17,000.00	1,527.32 0.00	18,527.32	18,527.14 0.00	18,334.32 0.00	192.82 0.00	0.18
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	27,000.00	-100.00 0.00	26,900.00	26,089.07 0.00	26,089.07 0.00	0.00 0.00	810.93
11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION	4,180.00	0.00 0.00	4,180.00	4,180.00 0.00	3,230.17 0.00	949.83 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	337,478.63 0.00	333,728.63 0.00	3,750.00 0.00	78,321.37
11-140-100-101-0-400-000 SALARIES OF TEACHERS	690,000.00	7,421.00 0.00	697,421.00	690,000.00 0.00	644,286.51 0.00	45,713.49 0.00	7,421.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	21,000.00	8,073.00 0.00	29,073.00	29,072.86 0.00	29,072.86 0.00	0.00 0.00	0.14
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 JUN-30-2019 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	4,271.76 0.00	5,728.24 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	51,304.00 0.00	3,596.00 0.00	0.00
11-190-100-106-3-400-000 PARAPROFESSIONAL - EXTRA SERVICE	2,500.00	0.00 0.00	2,500.00	2,500.00 0.00	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	-800.00 0.00	20,200.00	19,831.61 0.00	19,244.21 0.00	587.40 0.00	368.39
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	10,600.00	1,886.00 0.00	12,486.00	11,148.16 0.00	11,148.16 0.00	0.00 0.00	1,337.84
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	-214.00 0.00	4,786.00	659.45 0.00	659.45 0.00	0.00 0.00	4,126.55
12-000-100-730-0-400-000 EQUIPMENT	80,000.00	0.00 0.00	80,000.00	37,457.53 0.00	11,082.36 0.00	26,375.17 0.00	42,542.47
12-000-400-721-0-400-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	110,000.00	0.00 0.00	110,000.00	110,000.00 0.00	110,000.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH</b>	<b>2,195,499.00</b>	<b>11,963.32 0.00</b>	<b>2,207,462.32</b>	<b>2,036,488.01 0.00</b>	<b>1,891,004.25 0.00</b>	<b>145,483.76 0.00</b>	<b>170,974.31</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	71,130.00 0.00	0.00 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	2,523.51 0.00	2,523.51 0.00	0.00 0.00	1,476.49
11-000-213-600-0-500-000 HEALTH SUPPLIES	1,820.00	-370.00 0.00	1,450.00	1,122.98 0.00	1,122.98 0.00	0.00 0.00	327.02
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	61,165.75 0.00	31,867.25 0.00	0.00
11-000-221-102-0-500-000 SALARIES OF SUPVISORS OF INSTRUCTION	56,940.00	300.00 0.00	57,240.00	57,240.00 0.00	57,193.36 0.00	46.64 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	135.00 0.00	0.00 0.00	1,865.00
11-000-230-530-0-500-000 COMMUNICATIONS/TELEPHONE/INTERNET	9,750.00	2,996.00 0.00	12,746.00	12,745.44 0.00	12,745.44 0.00	0.00 0.00	0.56
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	6,000.00	-876.00 0.00	5,124.00	5,123.98 0.00	5,123.98 0.00	0.00 0.00	0.02
11-000-240-103-0-500-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	170,720.00	20,462.00 0.00	191,182.00	191,181.30 0.00	191,181.30 0.00	0.00 0.00	0.70
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	33,812.99 0.00	67.01 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	264.31 0.00	264.31 0.00	0.00 0.00	1,335.69
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	4,960.00	0.00 0.00	4,960.00	4,958.16 0.00	4,958.16 0.00	0.00 0.00	1.84
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	2,390.00	0.00 0.00	2,390.00	1,514.00 0.00	1,514.00 0.00	0.00 0.00	876.00
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	46,700.00	5,986.00 0.00	52,686.00	51,764.16 0.00	51,764.16 0.00	0.00 0.00	921.84
11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	35,700.00	-750.00 0.00	34,950.00	29,583.00 0.00	29,583.00 0.00	0.00 0.00	5,367.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	205,511.00 0.00	0.00 0.00	3,589.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	12,000.00	0.00 0.00	12,000.00	11,037.89 0.00	11,037.89 0.00	0.00 0.00	962.11
11-000-262-621-0-500-000 NATURAL GAS	15,300.00	-1,000.00 0.00	14,300.00	9,311.04 0.00	9,311.04 0.00	0.00 0.00	4,988.96
11-000-262-622-0-500-000 ELECTRICITY	27,000.00	0.00 0.00	27,000.00	16,677.98 0.00	16,677.98 0.00	0.00 0.00	10,322.02
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	13,549.30 0.00	3,450.70 0.00	0.00
11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION	19,000.00	0.00 0.00	19,000.00	19,000.00 0.00	19,000.00 0.00	0.00 0.00	0.00
11-000-291-250-0-500-000 UNEMPLOYMENT COMPENSATION	2,920.00	0.00 0.00	2,920.00	2,920.00 0.00	2,916.38 0.00	3.62 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	343,302.29 0.00	339,552.29 0.00	3,750.00 0.00	26,697.71
11-140-100-101-0-500-000 SALARIES OF TEACHERS	698,000.00	-60,341.00 0.00	637,659.00	572,067.00 0.00	571,444.51 0.00	622.49 0.00	65,592.00
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	3,775.97 0.00	3,424.03 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 JUN-30-2019 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	579.00 0.00	4,579.00	4,368.09 0.00	4,368.09 0.00	0.00 0.00	210.91
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	48,432.75 0.00	2,767.25 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	126.22 0.00	1,873.78 0.00	0.00
11-190-100-320-0-500-000 ED PUR SERV.	8,000.00	0.00 0.00	8,000.00	2,532.00 0.00	2,532.00 0.00	0.00 0.00	5,468.00
11-190-100-610-0-500-000 TEACHING SUPPLIES	21,625.00	0.00 0.00	21,625.00	16,254.20 0.00	16,254.20 0.00	0.00 0.00	5,370.80
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	10,400.00	0.00 0.00	10,400.00	6,340.47 0.00	6,340.47 0.00	0.00 0.00	4,059.53
11-190-100-640-0-500-000 TEXTBOOKS	2,500.00	0.00 0.00	2,500.00	145.20 0.00	145.20 0.00	0.00 0.00	2,354.80
11-190-100-890-0-500-000 OTH OBJECTS / FIELD TRIP FEES	3,500.00	0.00 0.00	3,500.00	3,265.00 0.00	3,155.00 0.00	110.00 0.00	235.00
12-000-100-730-0-500-000 EQUIPMENT	5,000.00	0.00 0.00	5,000.00	2,110.11 0.00	2,110.11 0.00	0.00 0.00	2,889.89
<b>TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH</b>	<b>2,061,223.00</b>	<b>-33,014.00 0.00</b>	<b>2,028,209.00</b>	<b>1,872,695.35 0.00</b>	<b>1,819,442.58 0.00</b>	<b>53,252.77 0.00</b>	<b>155,513.65</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	-946.00 0.00	17,169.00	0.00 0.00	0.00 0.00	0.00 0.00	17,169.00
11-000-213-300-0-550-000 PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES	310,000.00	-100.00 0.00	309,900.00	252,282.81 0.00	250,602.81 0.00	1,680.00 0.00	57,617.19
11-000-221-102-0-550-000 SALARY SUPV. OF INSTRUCTION	81,825.00	1,283.00 0.00	83,108.00	83,107.63 0.00	83,107.63 0.00	0.00 0.00	0.37
11-000-230-339-0-550-000 ADMIN. STAFF DEVELOPMENT	3,640.00	0.00 0.00	3,640.00	199.00 0.00	199.00 0.00	0.00 0.00	3,441.00
11-000-230-530-0-550-000 COMMUNICATIONS TELEPHONE/INTERNET	12,100.00	1,605.00 0.00	13,705.00	13,704.21 0.00	13,704.21 0.00	0.00 0.00	0.79
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	21,330.00	0.00 0.00	21,330.00	21,329.98 0.00	21,329.98 0.00	0.00 0.00	0.02
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	134,580.22 0.00	4,437.78 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	46,762.67 0.00	2,077.33 0.00	0.00
11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL	770.00	-500.00 0.00	270.00	202.69 0.00	202.69 0.00	0.00 0.00	67.31
11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE	4,900.00	150.00 0.00	5,050.00	5,049.43 0.00	5,049.43 0.00	0.00 0.00	0.57
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	7,000.00	-150.00 0.00	6,850.00	3,589.21 0.00	2,815.57 0.00	773.64 0.00	3,260.79
11-000-240-800-1-550-000 LMA BEHAVIOR MOD.	6,000.00	0.00 0.00	6,000.00	3,857.54 0.00	3,857.54 0.00	0.00 0.00	2,142.46
11-000-251-832-0-550-000 INTEREST ON LEASE PURCHASE	22,583.00	0.00 0.00	22,583.00	22,581.26 0.00	22,581.26 0.00	0.00 0.00	1.74
11-000-262-100-0-550-000 SALARIES-CUSTODIAN	71,500.00	6,555.00 0.00	78,055.00	77,950.46 0.00	77,950.46 0.00	0.00 0.00	104.54
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	87,000.00	-1,200.00 0.00	85,800.00	51,878.35 0.00	47,589.77 0.00	4,288.58 0.00	33,921.65

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	600.00 0.00	12,600.00	12,319.06 0.00	11,952.62 0.00	366.44 0.00	280.94
11-000-262-621-0-550-000 NATURAL GAS	19,760.00	0.00 0.00	19,760.00	12,048.09 0.00	12,048.09 0.00	0.00 0.00	7,711.91
11-000-262-622-0-550-000 ELECTRICITY	56,400.00	0.00 0.00	56,400.00	33,355.91 0.00	33,355.91 0.00	0.00 0.00	23,044.09
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	-2,584.03 0.00	46,065.97	46,065.97 0.00	41,146.87 0.00	4,919.10 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	73,500.00	1,242.00 0.00	74,742.00	74,017.23 0.00	74,017.23 0.00	0.00 0.00	724.77
11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION	6,200.00	0.00 0.00	6,200.00	6,200.00 0.00	5,118.47 0.00	1,081.53 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	353,915.61 0.00	348,915.61 0.00	5,000.00 0.00	175,084.39
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	8,310.35 0.00	7,189.65 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	66.33 0.00	3,053.67 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	348,014.00 0.00	211,986.00 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	1,177.50 0.00	3,822.50 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	148.57 0.00	1,351.43 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	2,334.00 0.00	2,334.00 0.00	0.00 0.00	7,666.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	35,700.00	0.00 0.00	35,700.00	25,733.44 0.00	25,733.44 0.00	0.00 0.00	9,966.56
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	15,600.00	0.00 0.00	15,600.00	5,398.70 0.00	5,398.70 0.00	0.00 0.00	10,201.30
11-190-100-640-0-550-000 TEXTBOOKS	2,000.00	0.00 0.00	2,000.00	1,500.00 0.00	1,202.61 0.00	297.39 0.00	500.00
11-190-100-890-0-550-000 OTH OBJECTS / FIELD TRIPS	4,000.00	0.00 0.00	4,000.00	1,238.00 0.00	1,238.00 0.00	0.00 0.00	2,762.00
11-209-100-101-0-550-000 SALARIES TEACHERS-BD	750,000.00	-1,242.00 0.00	748,758.00	748,137.00 0.00	673,889.08 0.00	74,247.92 0.00	621.00
11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD	194,750.00	541.00 0.00	195,291.00	195,290.89 0.00	195,290.89 0.00	0.00 0.00	0.11
12-000-100-730-0-550-000 EQUIPMENT	75,000.00	0.00 0.00	75,000.00	32,641.02 0.00	5,842.16 0.00	26,798.86 0.00	42,358.98
12-000-400-721-0-550-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	110,000.00	0.00 0.00	110,000.00	41,965.06 0.00	41,965.06 0.00	0.00 0.00	68,034.94
<b>TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY</b>	<b>3,403,981.00</b>	<b>5,253.97 0.00</b>	<b>3,409,234.97</b>	<b>2,911,150.55 0.00</b>	<b>2,557,778.73 0.00</b>	<b>353,371.82 0.00</b>	<b>498,084.42</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	-2,039.00 0.00	17,961.00	0.00 0.00	0.00 0.00	0.00 0.00	17,961.00
20-000-213-300-0-600-000 PURCHASED OT/PT/SP/HEALTH	10,000.00	0.00 0.00	10,000.00	2,000.00 0.00	2,000.00 0.00	0.00 0.00	8,000.00
20-000-219-104-0-600-000 SALARY LEARNING CONSULTANT	0.00	24,134.00 0.00	24,134.00	22,394.12 0.00	22,394.12 0.00	0.00 0.00	1,739.88
20-000-219-320-0-600-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	465,000.00	-21,000.00 0.00	444,000.00	409,953.12 0.00	409,692.64 0.00	260.48 0.00	34,046.88
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	203,344.00 0.00	16,656.00 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	93,517.05 0.00	26,982.95 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	1,747.15 0.00	1,747.15 0.00	0.00 0.00	2,412.85
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	7,960.00	17,431.00 0.00	25,391.00	24,866.50 0.00	24,651.40 0.00	215.10 0.00	524.50
20-000-221-800-0-600-000 OTHER OBJECTS	3,120.00	-500.00 0.00	2,620.00	0.00 0.00	0.00 0.00	0.00 0.00	2,620.00
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	522.08 0.00	522.08 0.00	0.00 0.00	3,477.92
20-000-230-339-2-600-000 ADMIN. STAFF DEVELOPMENT	3,000.00	0.00 0.00	3,000.00	2,456.00 0.00	2,217.00 0.00	239.00 0.00	544.00
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	35,000.00	0.00 0.00	35,000.00	26,723.21 0.00	26,723.21 0.00	0.00 0.00	8,276.79
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	50,000.00	0.00 0.00	50,000.00	45,871.00 0.00	45,871.00 0.00	0.00 0.00	4,129.00
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	50,000.00	0.00 0.00	50,000.00	50,000.00 0.00	5,505.00 0.00	44,495.00 0.00	0.00

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	-4,000.00 0.00	48,000.00	29,504.13 0.00	25,089.45 0.00	4,414.68 0.00	18,495.87
20-000-262-441-0-600-000 RENTAL OF LAND AND BUILDINGS	55,000.00	16,675.00 0.00	71,675.00	71,675.00 0.00	71,675.00 0.00	0.00 0.00	0.00
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	8,500.00	0.00 0.00	8,500.00	6,289.80 0.00	6,289.80 0.00	0.00 0.00	2,210.20
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	49,000.00	4,000.00 0.00	53,000.00	51,539.43 0.00	51,539.43 0.00	0.00 0.00	1,460.57
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	13,188.55 0.00	18,811.45 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	27,600.00	0.00 0.00	27,600.00	3,161.35 0.00	3,161.35 0.00	0.00 0.00	24,438.65
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	10,300.00	0.00 0.00	10,300.00	10,300.00 0.00	2,545.39 0.00	7,754.61 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	310,153.33 0.00	310,153.33 0.00	0.00 0.00	159,546.67
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	950,000.00	-6,954.00 0.00	943,046.00	943,046.00 0.00	633,690.59 0.00	309,355.41 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	28,000.00 0.00	2,158.75 0.00	25,841.25 0.00	0.00
20-190-100-610-0-600-000 TEACHING SUPPLIES	10,000.00	3,900.00 0.00	13,900.00	13,655.88 0.00	11,256.10 0.00	2,399.78 0.00	244.12
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	5,200.00	-3,100.00 0.00	2,100.00	0.00 0.00	0.00 0.00	0.00 0.00	2,100.00
<b>TOTAL DEPARTMENT 600 - 192-193 ACTIVE</b>	<b>2,733,640.00</b>	<b>28,547.00 0.00</b>	<b>2,762,187.00</b>	<b>2,464,958.10 0.00</b>	<b>2,007,532.39 0.00</b>	<b>457,425.71 0.00</b>	<b>297,228.90</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	-34,106.00 0.00	115,894.00	0.00	0.00 0.00	0.00 0.00	115,894.00
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
<b>TOTAL DEPARTMENT 601 - 192-193 RESERVE</b>	<b>300,000.00</b>	<b>-34,106.00</b> <b>0.00</b>	<b>265,894.00</b>	<b>150,000.00</b>	<b>0.00</b> <b>0.00</b>	<b>150,000.00</b> <b>0.00</b>	<b>115,894.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	-1,814.00 0.00	5,186.00	0.00 0.00	0.00 0.00	0.00 0.00	5,186.00
<b>TOTAL DEPARTMENT 602 - TITLE I NON-PUBLIC</b>	<b>82,595.00</b>	<b>-1,814.00</b> <b>0.00</b>	<b>80,781.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>80,781.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	29.70 0.00	3,287.30 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	216.00 0.00	0.79 0.00	215.21 0.00	0.00
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	390.70 0.00	36,272.30 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
<b>TOTAL DEPARTMENT 605 - TITLE I NON PUBLIC ELIZABETH</b>	<b>43,361.00</b>	<b>0.00 0.00</b>	<b>43,361.00</b>	<b>40,196.00 0.00</b>	<b>421.19 0.00</b>	<b>39,774.81 0.00</b>	<b>3,165.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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
<b>TOTAL DEPARTMENT 606 - TITLE I NON PUBLIC HILLSIDE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	110.65 0.00	571.35 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	44.00 0.00	3.19 0.00	40.81 0.00	0.00
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	1,445.91 0.00	6,082.09 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
<b>TOTAL DEPARTMENT 607 - TITLE I NON PUBLIC LINDEN</b>	<b>8,909.00</b>	<b>0.00 0.00</b>	<b>8,909.00</b>	<b>8,254.00 0.00</b>	<b>1,559.75 0.00</b>	<b>6,694.25 0.00</b>	<b>655.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	105.87 0.00	989.13 0.00	0.00
11-000-291-241-0-608-000 OTHER RETIREMENT CONTRIBUTION	580.00	0.00 0.00	580.00	0.00 0.00	0.00 0.00	0.00 0.00	580.00
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	1,383.69 0.00	10,717.31 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
<b>TOTAL DEPARTMENT 608 - TITLE I NON PUBLIC ROSELLE</b>	<b>14,321.00</b>	<b>0.00 0.00</b>	<b>14,321.00</b>	<b>13,196.00 0.00</b>	<b>1,489.56 0.00</b>	<b>11,706.44 0.00</b>	<b>1,125.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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 CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-609-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-609-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-609-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-609-000 SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-609-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-609-000 TEACHING SUPPLIES	0.00	737.00 0.00	737.00	0.00 0.00	0.00 0.00	0.00 0.00	737.00
<b>TOTAL DEPARTMENT 609 - TITLE I N/P ROSELLE PARK</b>	<b>0.00</b>	<b>737.00 0.00</b>	<b>737.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>737.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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 CONTRIBUTIONS-OTHER	320.00	0.00 0.00	320.00	320.00 0.00	105.39 0.00	214.61 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	21.00 0.00	3.50 0.00	17.50 0.00	0.00
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	1,377.43 0.00	2,106.57 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
<b>TOTAL DEPARTMENT 611 - TITLE I NON PUBLIC UNION</b>	<b>4,192.00</b>	<b>0.00 0.00</b>	<b>4,192.00</b>	<b>3,825.00 0.00</b>	<b>1,486.32 0.00</b>	<b>2,338.68 0.00</b>	<b>367.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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 CONTRIBUTIONS-OTHER	444.00	0.00 0.00	444.00	444.00 0.00	104.59 0.00	339.41 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	29.00 0.00	0.42 0.00	28.58 0.00	0.00
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	1,367.02 0.00	3,596.98 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	1,077.00 0.00	1,077.00	1,077.00 0.00	1,077.00 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
<b>TOTAL DEPARTMENT 612 - TITLE I NON PUBLIC PLAINFIELD</b>	<b>5,802.00</b>	<b>1,077.00</b> <b>0.00</b>	<b>6,879.00</b>	<b>6,514.00</b> <b>0.00</b>	<b>2,549.03</b> <b>0.00</b>	<b>3,964.97</b> <b>0.00</b>	<b>365.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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 CONTRIBUTION	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
<b>TOTAL DEPARTMENT 624 - NON PUBLIC NURSING</b>	<b>42,123.00</b>	<b>-70.38 0.00</b>	<b>42,052.62</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>42,052.62</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	44,655.00 0.00	45.00 0.00	0.00
20-000-213-300-0-625-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-625-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-625-000 SUPPLIES AND MATERIALS	753.00	0.00 0.00	753.00	308.88 0.00	308.88 0.00	0.00 0.00	444.12
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	2,916.98 0.00	503.02 0.00	0.00
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	4,776.00	0.00 0.00	4,776.00	1,804.54 0.00	1,804.54 0.00	0.00 0.00	2,971.46
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	313.00	0.00 0.00	313.00	313.00 0.00	224.02 0.00	88.98 0.00	0.00
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
<b>TOTAL DEPARTMENT 625 - NP NURSING - CLARK</b>	<b>57,051.00</b>	<b>0.00 0.00</b>	<b>57,051.00</b>	<b>50,546.42 0.00</b>	<b>49,909.42 0.00</b>	<b>637.00 0.00</b>	<b>6,504.58</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	15,249.00 0.00	0.00 0.00	0.00
20-000-213-300-0-626-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-626-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-626-000 SUPPLIES AND MATERIALS	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	1,166.60 0.00	0.40 0.00	0.00
20-000-291-241-0-626-000 OTHER RETIREMENT CONTRIBUTION	1,982.00	0.00 0.00	1,982.00	1,982.00 0.00	1,982.00 0.00	0.00 0.00	0.00
20-000-291-250-0-626-000 UNEMPLOYMENT COMPENSATION	107.00	0.00 0.00	107.00	107.00 0.00	75.10 0.00	31.90 0.00	0.00
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
<b>TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD</b>	<b>21,172.00</b>	<b>0.00 0.00</b>	<b>21,172.00</b>	<b>18,627.95 0.00</b>	<b>18,595.65 0.00</b>	<b>32.30 0.00</b>	<b>2,544.05</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	8,025.00 0.00	825.00 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	613.93 0.00	63.07 0.00	0.00
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	1,151.00	0.00 0.00	1,151.00	325.00 0.00	325.00 0.00	0.00 0.00	826.00
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	62.00	0.00 0.00	62.00	62.00 0.00	37.81 0.00	24.19 0.00	0.00
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
<b>TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH</b>	<b>13,239.00</b>	<b>0.00 0.00</b>	<b>13,239.00</b>	<b>10,011.04 0.00</b>	<b>9,098.78 0.00</b>	<b>912.26 0.00</b>	<b>3,227.96</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	8,170.50 0.00	754.50 0.00	0.00
20-000-213-300-0-628-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-628-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-628-000 SUPPLIES AND MATERIALS	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	625.09 0.00	2.91 0.00	55.00
20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION	1,160.00	0.00 0.00	1,160.00	1,066.23 0.00	1,066.23 0.00	0.00 0.00	93.77
20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION	62.00	0.00 0.00	62.00	62.00 0.00	39.36 0.00	22.64 0.00	0.00
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
<b>TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE</b>	<b>13,539.00</b>	<b>0.00 0.00</b>	<b>13,539.00</b>	<b>10,825.07 0.00</b>	<b>10,045.02 0.00</b>	<b>780.05 0.00</b>	<b>2,713.93</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	11,047.50 0.00	9,672.50 0.00	0.00
20-000-213-300-0-629-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-629-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-629-000 SUPPLIES AND MATERIALS	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	845.15 0.00	739.85 0.00	0.00
20-000-291-241-0-629-000 OTHER RETIREMENT CONTRIBUTION	1,450.00	0.00 0.00	1,450.00	447.43 0.00	447.43 0.00	0.00 0.00	1,002.57
20-000-291-250-0-629-000 UNEMPLOYMENT COMPENSATION	145.00	0.00 0.00	145.00	145.00 0.00	59.69 0.00	85.31 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
<b>TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD</b>	<b>27,006.00</b>	<b>0.00 0.00</b>	<b>27,006.00</b>	<b>22,944.68 0.00</b>	<b>12,447.02 0.00</b>	<b>10,497.66 0.00</b>	<b>4,061.32</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	-6,159.00 0.00	28,941.00	28,941.00 0.00	16,995.00 0.00	11,946.00 0.00	0.00
20-000-213-300-0-630-000 PURCHASED OT/PT/SP/HEALTH	0.00	6,441.00 0.00	6,441.00	6,441.00 0.00	6,441.00 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	-282.00 0.00	1,801.00	0.00 0.00	0.00 0.00	0.00 0.00	1,801.00
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	1,300.15 0.00	1,384.85 0.00	0.00
20-000-291-241-0-630-000 OTHER RETIREMENT CONTRIBUTION	4,563.00	0.00 0.00	4,563.00	690.53 0.00	690.53 0.00	0.00 0.00	3,872.47
20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION	246.00	0.00 0.00	246.00	246.00 0.00	84.42 0.00	161.58 0.00	0.00
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
<b>TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE</b>	<b>46,065.00</b>	<b>0.00 0.00</b>	<b>46,065.00</b>	<b>39,375.11 0.00</b>	<b>25,882.68 0.00</b>	<b>13,492.43 0.00</b>	<b>6,689.89</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	69,498.00 0.00	4,677.00 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	310.94 0.00	0.00 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	5,316.63 0.00	357.37 0.00	0.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	9,643.00	0.00 0.00	9,643.00	9,263.79 0.00	9,263.79 0.00	0.00 0.00	379.21
20-000-291-250-0-631-000 UNEMPLOYMENT COMPENSATION	519.00	0.00 0.00	519.00	519.00 0.00	322.35 0.00	196.65 0.00	0.00
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
<b>TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD</b>	<b>95,105.00</b>	<b>0.00 0.00</b>	<b>95,105.00</b>	<b>89,942.73 0.00</b>	<b>84,711.71 0.00</b>	<b>5,231.02 0.00</b>	<b>5,162.27</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	8,745.00 0.00	105.00 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	186.47 0.00	186.47 0.00	0.00 0.00	30.53
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	669.03 0.00	7.97 0.00	0.00
20-000-291-241-0-632-000 OTHER RETIREMENT CONTRIBUTION	1,151.00	0.00 0.00	1,151.00	357.82 0.00	357.82 0.00	0.00 0.00	793.18
20-000-291-250-0-632-000 UNEMPLOYMENT COMPENSATION	62.00	0.00 0.00	62.00	62.00 0.00	47.15 0.00	14.85 0.00	0.00
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
<b>TOTAL DEPARTMENT 632 - NP NURSING - SPRINGFIELD</b>	<b>13,239.00</b>	<b>0.00 0.00</b>	<b>13,239.00</b>	<b>10,133.29 0.00</b>	<b>10,005.47 0.00</b>	<b>127.82 0.00</b>	<b>3,105.71</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	26,895.00 0.00	5,625.00 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	512.23 0.00	512.23 0.00	0.00 0.00	224.77
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	2,057.51 0.00	430.49 0.00	0.00
20-000-291-241-0-633-000 OTHER RETIREMENT CONTRIBUTION	2,276.00	0.00 0.00	2,276.00	1,102.49 0.00	1,102.49 0.00	0.00 0.00	1,173.51
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	228.00	0.00 0.00	228.00	228.00 0.00	127.27 0.00	100.73 0.00	0.00
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
<b>TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT</b>	<b>41,064.00</b>	<b>0.00 0.00</b>	<b>41,064.00</b>	<b>36,850.72 0.00</b>	<b>30,694.50 0.00</b>	<b>6,156.22 0.00</b>	<b>4,213.28</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	34,569.00 0.00	345.00 0.00	0.00
20-000-213-300-0-634-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-634-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-634-000 SUPPLIES AND MATERIALS	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	2,644.58 0.00	26.42 0.00	0.00
20-000-291-241-0-634-000 OTHER RETIREMENT CONTRIBUTION	4,539.00	0.00 0.00	4,539.00	4,539.00 0.00	4,539.00 0.00	0.00 0.00	0.00
20-000-291-250-0-634-000 UNEMPLOYMENT COMPENSATION	244.00	0.00 0.00	244.00	244.00 0.00	172.43 0.00	71.57 0.00	0.00
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
<b>TOTAL DEPARTMENT 634 - NP NURSING - UNION</b>	<b>45,449.00</b>	<b>0.00 0.00</b>	<b>45,449.00</b>	<b>42,579.37 0.00</b>	<b>42,136.38 0.00</b>	<b>442.99 0.00</b>	<b>2,869.63</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	22,432.44 0.00	6,615.56 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	326.59 0.00	326.59 0.00	0.00 0.00	43.79
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	1,536.12 0.00	685.88 0.00	0.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	3,776.00	0.00 0.00	3,776.00	3,451.84 0.00	3,451.84 0.00	0.00 0.00	324.16
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	203.00	0.00 0.00	203.00	203.00 0.00	95.84 0.00	107.16 0.00	0.00
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
<b>TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD</b>	<b>38,286.00</b>	<b>70.38 0.00</b>	<b>38,356.38</b>	<b>35,251.43 0.00</b>	<b>27,842.83 0.00</b>	<b>7,408.60 0.00</b>	<b>3,104.95</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	9,510.00 0.00	2,340.00 0.00	0.00
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	631.00	0.00 0.00	631.00	233.56 0.00	233.56 0.00	0.00 0.00	397.44
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	727.54 0.00	179.46 0.00	0.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIBUTION	1,541.00	0.00 0.00	1,541.00	385.16 0.00	385.16 0.00	0.00 0.00	1,155.84
20-000-291-250-0-636-000 UNEMPLOYMENT COMPENSATION	83.00	0.00 0.00	83.00	83.00 0.00	44.52 0.00	38.48 0.00	0.00
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
<b>TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE</b>	<b>17,362.00</b>	<b>0.00 0.00</b>	<b>17,362.00</b>	<b>13,458.72 0.00</b>	<b>10,900.78 0.00</b>	<b>2,557.94 0.00</b>	<b>3,903.28</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	53,216.00 0.00	53,216.00 0.00	0.00 0.00	146,784.00
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	2,549.66 0.00	4,720.34 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	152.42 0.00	447.58 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	18,840.00 0.00	31,160.00 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	14,488.90 0.00	10,511.10 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	4,357.55 0.00	0.00 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
<b>TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE</b>	<b>347,910.00</b>	<b>4,358.00 0.00</b>	<b>352,268.00</b>	<b>193,443.55 0.00</b>	<b>96,604.53 0.00</b>	<b>96,839.02 0.00</b>	<b>158,824.45</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	72,880.00 0.00	78,520.00	0.00 0.00	0.00 0.00	0.00 0.00	78,520.00
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 CONTRIBUTION	7,200.00	98,120.11 0.00	105,320.11	0.00 0.00	0.00 0.00	0.00 0.00	105,320.11
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	360.00	5,638.00 0.00	5,998.00	5,998.00 0.00	1,405.23 0.00	4,592.77 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	72,196.18 0.00	76,996.18	76,996.18 0.00	76,996.18 0.00	0.00 0.00	0.00
20-140-100-101-0-670-000 SALARY TEACHERS	40,200.00	541,073.02 0.00	581,273.02	481,497.54 0.00	481,497.54 0.00	0.00 0.00	99,775.48
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	9,600.00	146,272.00 0.00	155,872.00	0.00 0.00	0.00 0.00	0.00 0.00	155,872.00
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
<b>TOTAL DEPARTMENT 670 - BASIC IDEA</b>	<b>73,920.00</b>	<b>953,101.31 0.00</b>	<b>1,027,021.31</b>	<b>564,491.72 0.00</b>	<b>559,898.95 0.00</b>	<b>4,592.77 0.00</b>	<b>462,529.59</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	300.00 0.00	229.56 0.00	70.44 0.00	4,176.00
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	-43,290.35 0.00	5,084.65	5,084.65 0.00	5,084.65 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	-8,444.00 0.00	3,108.00	2,736.13 0.00	2,736.13 0.00	0.00 0.00	371.87
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
<b>TOTAL DEPARTMENT 671 - IDEA - CLARK</b>	<b>88,949.00</b>	<b>-72,927.37</b> <b>0.00</b>	<b>16,021.63</b>	<b>11,473.76</b> <b>0.00</b>	<b>11,403.32</b> <b>0.00</b>	<b>70.44</b> <b>0.00</b>	<b>4,547.87</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	482.00 0.00	191.88 0.00	290.12 0.00	0.00
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	-783.24 0.00	4,423.76	4,027.76 0.00	4,027.76 0.00	0.00 0.00	396.00
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
<b>TOTAL DEPARTMENT 672 - IDEA - CRANFORD</b>	<b>9,577.00</b>	<b>-3,854.47</b> <b>0.00</b>	<b>5,722.53</b>	<b>5,326.53</b> <b>0.00</b>	<b>5,036.41</b> <b>0.00</b>	<b>290.12</b> <b>0.00</b>	<b>396.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	-24,921.00 0.00	13,000.00	11,005.75 0.00	11,005.75 0.00	0.00 0.00	1,994.25
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	-10,000.00 0.00	15,011.00	0.00 0.00	0.00 0.00	0.00 0.00	15,011.00
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	9,193.00 0.00	10,000.00	2,753.73 0.00	2,753.73 0.00	0.00 0.00	7,246.27
<b>TOTAL DEPARTMENT 673 - IDEA - ELIZABETH</b>	<b>497,003.00</b>	<b>-422,484.24 0.00</b>	<b>74,518.76</b>	<b>50,267.24 0.00</b>	<b>50,267.24 0.00</b>	<b>0.00 0.00</b>	<b>24,251.52</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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
<b>TOTAL DEPARTMENT 674 - IDEA - HILLSIDE</b>	<b>13,631.00</b>	<b>-10,908.20</b> <b>0.00</b>	<b>2,722.80</b>	<b>2,036.80</b> <b>0.00</b>	<b>2,036.80</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>686.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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
<b>TOTAL DEPARTMENT 675 - IDEA - KENILWORTH</b>	<b>18,929.00</b>	<b>-14,191.90</b> <b>0.00</b>	<b>4,737.10</b>	<b>3,784.10</b> <b>0.00</b>	<b>3,784.10</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>953.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	84.92 0.00	84.92 0.00	0.00 0.00	209.08
20-000-291-241-0-676-000 OTHER RETIREMENT CONTRIBUTION	570.00	-532.92 0.00	37.08	36.88 0.00	36.88 0.00	0.00 0.00	0.20
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	1,110.00 0.00	810.00 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
<b>TOTAL DEPARTMENT 676 - IDEA - LINDEN</b>	<b>5,849.00</b>	<b>-3,493.92</b> <b>0.00</b>	<b>2,355.08</b>	<b>2,145.80</b> <b>0.00</b>	<b>1,335.80</b> <b>0.00</b>	<b>810.00</b> <b>0.00</b>	<b>209.28</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	322.18 0.00	423.82 0.00	0.00
20-000-291-241-0-677-000 OTHER RETIREMENT CONTRIBUTION	1,445.00	-1,299.33 0.00	145.67	144.81 0.00	144.81 0.00	0.00 0.00	0.86
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	2,735.96 0.00	2,735.96 0.00	0.00 0.00	2,160.00
20-190-100-106-0-677-000 SAL IDEA PARAPROFESSIONALS	1,926.00	605.00 0.00	2,531.00	2,530.75 0.00	2,530.75 0.00	0.00 0.00	0.25
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
<b>TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE</b>	<b>14,833.00</b>	<b>-6,249.37</b> <b>0.00</b>	<b>8,583.63</b>	<b>6,422.52</b> <b>0.00</b>	<b>5,998.70</b> <b>0.00</b>	<b>423.82</b> <b>0.00</b>	<b>2,161.11</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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
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
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
20-000-291-220-0-678-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	232.00	0.00 0.00	232.00	232.00	176.73 0.00	55.27 0.00	0.00
20-000-291-241-0-678-000 OTHER RETIREMENT CONTRIBUTION	450.00	-373.33 0.00	76.67	76.41	76.41 0.00	0.00 0.00	0.26
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
20-000-291-260-0-678-000 WORKERS COMPENSATION	82.00	0.00 0.00	82.00	82.00	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
20-140-100-101-0-678-000 SALARIES - TEACHERS	2,511.00	9.00 0.00	2,520.00	2,519.92	2,519.92 0.00	0.00 0.00	0.08
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
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
<b>TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD</b>	<b>4,616.00</b>	<b>-1,705.33</b> <b>0.00</b>	<b>2,910.67</b>	<b>2,910.33</b>	<b>2,855.06</b> <b>0.00</b>	<b>55.27</b> <b>0.00</b>	<b>0.34</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	-8,666.00 0.00	2,130.00	350.00 0.00	350.00 0.00	0.00 0.00	1,780.00
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	507.20 0.00	6,613.80 0.00	0.00
20-000-291-241-0-680-000 OTHER RETIREMENT CONTRIBUTION	13,782.00	-13,560.43 0.00	221.57	221.23 0.00	221.23 0.00	0.00 0.00	0.34
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	11,891.48 0.00	1,050.00 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
<b>TOTAL DEPARTMENT 680 - IDEA - ROSELLE</b>	<b>141,498.00</b>	<b>-114,744.99</b> <b>0.00</b>	<b>26,753.01</b>	<b>24,972.67</b> <b>0.00</b>	<b>17,308.87</b> <b>0.00</b>	<b>7,663.80</b> <b>0.00</b>	<b>1,780.34</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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 CONTRIBUTIONS-OTHER	10,651.00	0.00 0.00	10,651.00	10,651.00 0.00	243.27 0.00	10,407.73 0.00	0.00
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	20,615.00	-20,513.25 0.00	101.75	101.72 0.00	101.72 0.00	0.00 0.00	0.03
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	14,472.12 0.00	1,620.00 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
<b>TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD</b>	<b>211,644.00</b>	<b>-177,564.51 0.00</b>	<b>34,079.49</b>	<b>34,079.46 0.00</b>	<b>22,051.73 0.00</b>	<b>12,027.73 0.00</b>	<b>0.03</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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
<b>TOTAL DEPARTMENT 682 - IDEA - SPRINGFIELD</b>	<b>11,466.00</b>	<b>-9,253.98</b> <b>0.00</b>	<b>2,212.02</b>	<b>2,212.02</b> <b>0.00</b>	<b>1,655.68</b> <b>0.00</b>	<b>556.34</b> <b>0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	317.90 0.00	728.10 0.00	0.00
20-000-291-241-0-683-000 OTHER RETIREMENT CONTRIBUTION	2,024.00	-1,925.85 0.00	98.15	97.58 0.00	97.58 0.00	0.00 0.00	0.57
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	5,059.20 0.00	3,252.00 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
<b>TOTAL DEPARTMENT 683 - IDEA - SUMMIT</b>	<b>20,782.00</b>	<b>-10,955.65</b> <b>0.00</b>	<b>9,826.35</b>	<b>9,825.78</b> <b>0.00</b>	<b>5,845.68</b> <b>0.00</b>	<b>3,980.10</b> <b>0.00</b>	<b>0.57</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	500.00 0.00	419.54 0.00	80.46 0.00	4,226.00
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	-42,239.26 0.00	8,827.74	8,827.74 0.00	8,827.74 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
<b>TOTAL DEPARTMENT 684 - IDEA - UNION</b>	<b>93,903.00</b>	<b>-78,148.83 0.00</b>	<b>15,754.17</b>	<b>11,528.17 0.00</b>	<b>11,447.71 0.00</b>	<b>80.46 0.00</b>	<b>4,226.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	-1,588.00 0.00	350.00	350.00 0.00	350.00 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	-11,616.27 0.00	2,196.73	2,196.73 0.00	2,196.73 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
<b>TOTAL DEPARTMENT 685 - IDEA - WESTFIELD</b>	<b>25,400.00</b>	<b>-21,059.55 0.00</b>	<b>4,340.45</b>	<b>3,062.45 0.00</b>	<b>3,062.45 0.00</b>	<b>0.00 0.00</b>	<b>1,278.00</b>

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

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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
<b>TOTAL DEPARTMENT 691 - IDEA CARRYOVER</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	91,980.00 0.00	0.00 0.00	0.00
11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT	3,000.00	0.00 0.00	3,000.00	2,169.03 0.00	2,169.03 0.00	0.00 0.00	830.97
11-000-230-590-0-775-000 OTHER PURCHASED SERVICES	9,000.00	-3,900.00 0.00	5,100.00	1,087.38 0.00	1,087.38 0.00	0.00 0.00	4,012.62
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	115,370.00	0.00 0.00	115,370.00	115,370.00 0.00	110,850.00 0.00	4,520.00 0.00	0.00
11-000-240-500-0-775-000 OTHER PURCHASED SERVICES- TRAVEL	3,500.00	-1,500.00 0.00	2,000.00	1,692.10 0.00	1,692.10 0.00	0.00 0.00	307.90
11-000-240-800-0-775-000 OTHER OBJECTS ( PROJECT SEARCH)	51,200.00	2,500.00 0.00	53,700.00	51,782.33 0.00	51,782.33 0.00	0.00 0.00	1,917.67
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	2,163.40 0.00	2,163.40 0.00	0.00 0.00	8,036.60
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	21,782.23 0.00	2,717.77 0.00	0.00
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	44,800.00	-1,000.00 0.00	43,800.00	42,657.12 0.00	42,657.12 0.00	0.00 0.00	1,142.88
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	5,000.00	0.00 0.00	5,000.00	5,000.00 0.00	2,236.65 0.00	2,763.35 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 JUN-30-2019 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	262,113.09 0.00	260,863.09 0.00	1,250.00 0.00	57,886.91
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	1,500.00 0.00	6,600.00	6,365.16 0.00	6,365.16 0.00	0.00 0.00	234.84
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	5,100.00	2,400.00 0.00	7,500.00	6,928.89 0.00	6,928.89 0.00	0.00 0.00	571.11
11-212-100-101-0-775-000 SALARIES TEACHERS	151,000.00	0.00 0.00	151,000.00	151,000.00 0.00	131,776.20 0.00	19,223.80 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	271,455.74 0.00	18,544.26 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
<b>TOTAL DEPARTMENT 775 - TRANSITION</b>	<b>1,176,700.00</b>	<b>0.00 0.00</b>	<b>1,176,700.00</b>	<b>1,072,615.72 0.00</b>	<b>1,023,596.54 0.00</b>	<b>49,019.18 0.00</b>	<b>104,084.28</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	48,206.77 0.00	12,643.23 0.00	0.00
<b>TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS</b>	<b>60,000.00</b>	<b>850.00 0.00</b>	<b>60,850.00</b>	<b>60,850.00 0.00</b>	<b>48,206.77 0.00</b>	<b>12,643.23 0.00</b>	<b>0.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-510-100-610-0-820-000 TEACHING SUPPLIES	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	20,297.18 0.00	20,297.18 0.00	0.00 0.00	1,145.82
20-510-100-610-0-820-822 TEACHING SUPPLIES - CRANFORD	7,968.00	0.00 0.00	7,968.00	7,416.72 0.00	7,416.72 0.00	0.00 0.00	551.28
20-510-100-610-0-820-823 TEACHING SUPPLIES - ELIZABETH	42,134.00	0.00 0.00	42,134.00	40,345.66 0.00	40,345.66 0.00	0.00 0.00	1,788.34
20-510-100-610-0-820-824 TEACHING SUPPLIES - HILLSIDE	6,293.00	0.00 0.00	6,293.00	5,299.59 0.00	5,299.59 0.00	0.00 0.00	993.41
20-510-100-610-0-820-825 TEACHING SUPPLIES - KENILWORTH	4,993.00	0.00 0.00	4,993.00	4,719.23 0.00	4,719.23 0.00	0.00 0.00	273.77
20-510-100-610-0-820-827 TEACHING SUPPLIES - NEW PROVIDENCE	5,096.00	0.00 0.00	5,096.00	4,539.80 0.00	4,539.80 0.00	0.00 0.00	556.20
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	9,627.84 0.00	0.00 0.00	529.16
20-510-100-610-0-820-829 TEACHING SUPPLIES - RAHWAY	239.00	0.00 0.00	239.00	219.96 0.00	219.96 0.00	0.00 0.00	19.04
20-510-100-610-0-820-830 TEACHING SUPPLIES - ROSELLE	16,313.00	0.00 0.00	16,313.00	16,215.68 0.00	16,215.68 0.00	0.00 0.00	97.32
20-510-100-610-0-820-831 TEACHING SUPPLIES - SCOTCH PLAINS	35,739.00	0.00 0.00	35,739.00	8,046.32 0.00	8,046.32 0.00	0.00 0.00	27,692.68
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	4,976.28 0.00	0.00 0.00	16.72
20-510-100-610-0-820-833 TEACHING SUPPLIES - SUMMIT	36,081.00	0.00 0.00	36,081.00	33,034.41 0.00	33,034.41 0.00	0.00 0.00	3,046.59
20-510-100-610-0-820-834 TEACHING SUPPLIES - UNION	16,929.00	0.00 0.00	16,929.00	16,698.22 0.00	16,698.22 0.00	0.00 0.00	230.78
20-510-100-610-0-820-835 TEACHING SUPPLIES - WESTFIELD	14,330.00	0.00 0.00	14,330.00	12,870.16 0.00	12,870.16 0.00	0.00 0.00	1,459.84

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> 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	
<b>TOTAL DEPARTMENT 820 - N/P TECHNOLOGY</b>	<b>270,000.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>184,307.05</b>	<b>184,307.05</b>	<b>0.00</b>	<b>85,692.95</b>
		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	17,475.00 0.00	34,950.00	33,367.50 0.00	33,367.50 0.00	0.00 0.00	1,582.50
20-511-100-800-0-850-602 NONPUBLIC SECURITY AID - ELIZABETH	102,600.00	102,600.00 0.00	205,200.00	185,597.81 0.00	58,772.93 0.00	126,824.88 0.00	19,602.19
20-511-100-800-0-850-603 NONPUBLIC SECURITY AID - HILLSIDE	14,400.00	14,400.00 0.00	28,800.00	4,770.26 0.00	3,520.26 0.00	1,250.00 0.00	24,029.74
20-511-100-800-0-850-604 NON PUBLIC SECURITY AID -BERKELEY HEIGHTS	3,750.00	3,750.00 0.00	7,500.00	0.00 0.00	0.00 0.00	0.00 0.00	7,500.00
20-511-100-800-0-850-605 NON PUBLIC SECURITY AID - NEW PROVIDENCE	11,175.00	11,175.00 0.00	22,350.00	17,968.80 0.00	8,218.80 0.00	9,750.00 0.00	4,381.20
20-511-100-800-0-850-608 NONPUBLIC SECURITY AID - RAHWAY	525.00	525.00 0.00	1,050.00	455.88 0.00	455.88 0.00	0.00 0.00	594.12
20-511-100-800-0-850-609 NONPUBLIC SECURITY AID - ROSELLE BORO	38,025.00	38,025.00 0.00	76,050.00	74,572.14 0.00	42,806.14 0.00	31,766.00 0.00	1,477.86
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	78,375.00	78,375.00 0.00	156,750.00	53,806.36 0.00	48,411.36 0.00	5,395.00 0.00	102,943.64
20-511-100-800-0-850-611 NONPUBLIC SECURITY AID - SPRINGFIELD	10,950.00	10,950.00 0.00	21,900.00	21,747.35 0.00	19,730.35 0.00	2,017.00 0.00	152.65
20-511-100-800-0-850-612 NONPUBLIC SECURITY AID - SUMMIT	78,450.00	78,450.00 0.00	156,900.00	116,365.55 0.00	40,164.51 0.00	76,201.04 0.00	40,534.45
20-511-100-800-0-850-613 NONPUBLIC SECURITY AID - UNION TWP	37,125.00	37,485.00 0.00	74,610.00	57,037.44 0.00	49,298.64 0.00	7,738.80 0.00	17,572.56
20-511-100-800-0-850-614 NON PUBLIC SECURITY AID - PLAINFIELD	22,275.00	22,275.00 0.00	44,550.00	43,190.05 0.00	10,104.65 0.00	33,085.40 0.00	1,359.95
<b>TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID</b>	<b>325,000.00</b>	<b>505,610.00 0.00</b>	<b>830,610.00</b>	<b>608,879.14 0.00</b>	<b>314,851.02 0.00</b>	<b>294,028.12 0.00</b>	<b>221,730.86</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	23,164.69 0.00	23,164.69 0.00	0.00 0.00	11,835.31
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	368,855.45 0.00	31,144.55 0.00	0.00
11-000-270-162-0-901-000 SAL-PUPIL TRANSP-OTHER	390,000.00	5,903.00 0.00	395,903.00	395,902.68 0.00	395,902.68 0.00	0.00 0.00	0.32
11-000-270-162-1-901-000 TEMPORARY EMPLOYEES	5,360.00	-800.00 0.00	4,560.00	0.00 0.00	0.00 0.00	0.00 0.00	4,560.00
11-000-270-420-0-901-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	150,000.00	0.00 0.00	150,000.00	111,132.16 0.00	111,132.16 0.00	0.00 0.00	38,867.84
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	22,709,721.47 0.00	22,709,721.47 0.00	0.00 0.00	1,290,278.53
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	3,980,000.00	474,000.00 0.00	4,454,000.00	4,173,914.96 0.00	4,173,914.96 0.00	0.00 0.00	280,085.04
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	800.00 0.00	10,800.00	10,439.84 0.00	10,439.84 0.00	0.00 0.00	360.16
11-000-270-615-0-901-000 ALL FUEL	45,000.00	0.00 0.00	45,000.00	32,943.15 0.00	32,943.15 0.00	0.00 0.00	12,056.85
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	60,798.81 0.00	201.19 0.00	0.00
11-000-291-241-0-901-000 OTHER RETIREMENT CONTRIBUTION	98,000.00	-24,000.00 0.00	74,000.00	71,017.84 0.00	71,017.84 0.00	0.00 0.00	2,982.16

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	2,590.57 0.00	3,909.43 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	283,118.85 0.00	279,368.85 0.00	3,750.00 0.00	35,881.15
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
<b>TOTAL DEPARTMENT 901 - TRANSPORTATION</b>	<b>29,761,360.00</b>	<b>455,903.00 0.00</b>	<b>30,217,263.00</b>	<b>28,289,855.64 0.00</b>	<b>28,250,850.47 0.00</b>	<b>39,005.17 0.00</b>	<b>1,927,407.36</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	15,834.31 0.00	15,834.31 0.00	0.00 0.00	25.69
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	65,789.00	0.00 0.00	65,789.00	63,723.42 0.00	62,845.62 0.00	877.80 0.00	2,065.58
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	9,825.00	0.00 0.00	9,825.00	9,618.94 0.00	9,618.94 0.00	0.00 0.00	206.06
20-501-100-640-0-903-903 TEXTBOOKS - KENILWORTH	7,796.00	0.00 0.00	7,796.00	7,767.98 0.00	7,767.98 0.00	0.00 0.00	28.02
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	325.92 0.00	325.92 0.00	0.00 0.00	48.08
20-501-100-640-0-903-906 TEXTBOOKS - SPRINGFIELD	7,796.00	0.00 0.00	7,796.00	7,677.77 0.00	7,677.77 0.00	0.00 0.00	118.23
20-501-100-640-0-903-907 TEXTBOOKS - SUMMIT	24,083.00	0.00 0.00	24,083.00	23,947.72 0.00	23,947.72 0.00	0.00 0.00	135.28
20-501-100-640-0-903-908 TEXTBOOKS - UNION	26,433.00	0.00 0.00	26,433.00	24,804.82 0.00	24,804.82 0.00	0.00 0.00	1,628.18
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	7,957.00	0.00 0.00	7,957.00	7,784.10 0.00	7,784.10 0.00	0.00 0.00	172.90
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	55,802.00	0.00 0.00	55,802.00	55,568.30 0.00	55,568.30 0.00	0.00 0.00	233.70
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	12,442.00	0.00 0.00	12,442.00	12,380.63 0.00	12,380.63 0.00	0.00 0.00	61.37
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
<b>TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS</b>	<b>315,000.00</b>	<b>0.00 0.00</b>	<b>315,000.00</b>	<b>229,433.91 0.00</b>	<b>228,556.11 0.00</b>	<b>877.80 0.00</b>	<b>85,566.09</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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
<b>TOTAL DEPARTMENT 930 - TRANSITION ESY</b>	<b>59,740.00</b>	<b>0.00 0.00</b>	<b>59,740.00</b>	<b>51,207.70 0.00</b>	<b>49,642.99 0.00</b>	<b>1,564.71 0.00</b>	<b>8,532.30</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	1,017.30 0.00	1,017.30 0.00	0.00 0.00	4,132.70
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	2,750.00 0.00	2,750.00 0.00	0.00 0.00	10,454.00
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
<b>TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS</b>	<b>310,013.00</b>	<b>0.00 0.00</b>	<b>310,013.00</b>	<b>292,021.98 0.00</b>	<b>277,940.61 0.00</b>	<b>14,081.37 0.00</b>	<b>17,991.02</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	713.08 0.00	713.08 0.00	0.00 0.00	9,172.92
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
<b>TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE</b>	<b>344,540.00</b>	<b>0.00 0.00</b>	<b>344,540.00</b>	<b>305,884.08 0.00</b>	<b>285,468.19 0.00</b>	<b>20,415.89 0.00</b>	<b>38,655.92</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	1,712.77 0.00	1,712.77 0.00	0.00 0.00	9,972.23
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
<b>TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL</b>	<b>147,814.00</b>	<b>0.00 0.00</b>	<b>147,814.00</b>	<b>128,572.85 0.00</b>	<b>106,611.41 0.00</b>	<b>21,961.44 0.00</b>	<b>19,241.15</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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	104,276.00 0.00	0.00 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	33,698.00 0.00	0.00 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
<b>TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES</b>	<b>137,974.00</b>	<b>0.00 0.00</b>	<b>137,974.00</b>	<b>137,974.00</b>	<b>137,974.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING JUN-30-2019 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
<b>TOTAL DEPARTMENT 999 -</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 149,609.91</b>	<b>0.00 149,609.91</b>	<b>0.00 0.00</b>	<b>0.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
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GRAND TOTAL :	57,654,892.00	1,051,307.00 0.00	58,706,199.00	52,978,231.77	149,609.91	50,507,717.67 149,609.91	2,470,514.10 0.00	5,727,967.23