

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-222-177-0-100-000 TECH COORDINATORS	150,000.00	0.00 0.00	150,000.00	150,000.00 0.00	73,293.48 0.00	76,706.52 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	51,250.00	0.00 0.00	51,250.00	0.00 0.00	0.00 0.00	0.00 0.00	51,250.00
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	188,499.08 0.00	403,500.92 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	57,200.00	0.00 0.00	57,200.00	25,427.19 0.00	4,494.00 0.00	20,933.19 0.00	31,772.81
11-000-230-332-0-100-000 AUDIT FEES	30,615.00	0.00 0.00	30,615.00	0.00 0.00	0.00 0.00	0.00 0.00	30,615.00
11-000-230-334-0-100-000 ARCHITECTURAL/ENGINEER SVS/STONEGATE	30,000.00	0.00 0.00	30,000.00	0.00 0.00	0.00 0.00	0.00 0.00	30,000.00
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	44,737.00	0.00 0.00	44,737.00	6,820.50 0.00	6,420.50 0.00	400.00 0.00	37,916.50
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	35,700.00	0.00 0.00	35,700.00	15,406.52 0.00	11,389.24 0.00	4,017.28 0.00	20,293.48
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	67,150.00	0.00 0.00	67,150.00	35,539.43 0.00	34,643.43 0.00	896.00 0.00	31,610.57
11-000-230-610-0-100-000 GENERAL SUPPLIES	20,960.00	0.00 0.00	20,960.00	11,058.83 0.00	5,359.02 0.00	5,699.81 0.00	9,901.17
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	27,540.00	0.00 0.00	27,540.00	7,671.48 0.00	7,252.48 0.00	419.00 0.00	19,868.52
11-000-230-890-1-100-000 SCHOOL SAFETY	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
11-000-251-100-0-100-000 SALARIES-BUSINESS OFFICE	477,401.00	0.00 0.00	477,401.00	477,401.00 0.00	166,531.38 0.00	310,869.62 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	63,670.00	0.00 0.00	63,670.00	61,659.34 0.00	61,659.34 0.00	0.00 0.00	2,010.66
11-000-251-592-0-100-000 OTHER PURCHASED SERVICES	3,300.00	0.00 0.00	3,300.00	720.00 0.00	720.00 0.00	0.00 0.00	2,580.00

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11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	19,060.00	0.00 0.00	19,060.00	7,247.23 0.00	5,496.17 0.00	1,751.06 0.00	11,812.77
11-000-251-832-0-100-000 INTEREST ON LEASE PURCHASE	5,885.00	0.00 0.00	5,885.00	2,958.00 0.00	2,958.00 0.00	0.00 0.00	2,927.00
11-000-251-890-0-100-000 PROF. MEMBERSHIP, CONFERENCE/BUS. OFFICE	9,551.00	0.00 0.00	9,551.00	4,613.04 0.00	3,938.04 0.00	675.00 0.00	4,937.96
11-000-262-100-0-100-000 SALARIES CUSTODIAL	54,000.00	0.00 0.00	54,000.00	54,000.00 0.00	12,390.19 0.00	41,609.81 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	54,060.00	0.00 0.00	54,060.00	23,816.74 0.00	10,328.27 0.00	13,488.47 0.00	30,243.26
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	8,000.00	0.00 0.00	8,000.00	4,565.30 0.00	2,381.45 0.00	2,183.85 0.00	3,434.70
11-000-262-621-0-100-000 NATURAL GAS	12,000.00	0.00 0.00	12,000.00	6,566.00 0.00	303.81 0.00	6,262.19 0.00	5,434.00
11-000-262-622-0-100-000 ELECTRICITY	41,600.00	0.00 0.00	41,600.00	18,000.00 0.00	13,140.87 0.00	4,859.13 0.00	23,600.00
11-000-291-220-0-100-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	57,415.00	0.00 0.00	57,415.00	57,415.00 0.00	21,569.31 0.00	35,845.69 0.00	0.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	78,925.00	0.00 0.00	78,925.00	2,050.00 0.00	323.76 0.00	1,726.24 0.00	76,875.00
11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	8,000.00	0.00 0.00	8,000.00	8,000.00 0.00	647.37 0.00	7,352.63 0.00	0.00
11-000-291-260-0-100-000 WORKERS COMPENSATION	12,550.00	0.00 0.00	12,550.00	11,550.00 0.00	11,550.00 0.00	0.00 0.00	1,000.00
11-000-291-270-0-100-000 HEALTH BENEFITS	268,525.00	0.00 0.00	268,525.00	268,525.00 0.00	100,001.36 0.00	168,523.64 0.00	0.00
11-000-291-297-0-100-000 UNUSED SICK PAYMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-299-0-100-000 UNUSED SICK PAYMENT RETIREMENT	80,000.00	0.00 0.00	80,000.00	80,000.00 0.00	61,312.47 0.00	18,687.53 0.00	0.00

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11-000-310-930-0-100-000 TRANSFERS TO COVER DEFICITS	20,000.00	0.00 0.00	20,000.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00
12-000-230-730-0-100-000 EQUIPMENT - SUPERINTENDENT'S OFFICE	10,200.00	0.00 0.00	10,200.00	0.00 0.00	0.00 0.00	0.00 0.00	10,200.00
12-000-251-730-0-100-000 EQUIPMENT - BUSINESS OFFICE	10,200.00	0.00 0.00	10,200.00	1,425.55 0.00	1,425.55 0.00	0.00 0.00	8,774.45
12-000-400-721-0-100-000 LEASE PURCHASE AGREEMENT- PRINCIPAL	58,750.00	0.00 0.00	58,750.00	0.00 0.00	0.00 0.00	0.00 0.00	58,750.00
<b>TOTAL DEPARTMENT 100 - ADMINISTRATIVE</b>	<b>2,465,244.00</b>	<b>0.00 0.00</b>	<b>2,465,244.00</b>	<b>1,934,436.15 0.00</b>	<b>808,028.57 0.00</b>	<b>1,126,407.58 0.00</b>	<b>530,807.85</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	2,109.60 0.00	2,109.60 0.00	0.00 0.00	14,890.40
11-000-230-339-1-125-000 WORKSHOPS - TRANSITION	282.33	0.00 0.00	282.33	0.00 0.00	0.00 0.00	0.00 0.00	282.33
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	2,306.36	0.00 0.00	2,306.36	476.20 0.00	476.20 0.00	0.00 0.00	1,830.16
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	1,882.20	0.00 0.00	1,882.20	726.00 0.00	534.00 0.00	192.00 0.00	1,156.20
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	1,270.48	0.00 0.00	1,270.48	150.00 0.00	150.00 0.00	0.00 0.00	1,120.48
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	1,082.26	0.00 0.00	1,082.26	0.00 0.00	0.00 0.00	0.00 0.00	1,082.26
11-000-230-339-6-125-000 WORKSHOPS - LMA	1,176.37	0.00 0.00	1,176.37	0.00 0.00	0.00 0.00	0.00 0.00	1,176.37
11-000-230-339-7-125-000 TUITION PARAS	7,500.00	0.00 0.00	7,500.00	1,085.40 0.00	1,085.40 0.00	0.00 0.00	6,414.60
<b>TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT</b>	<b>32,500.00</b>	<b>0.00 0.00</b>	<b>32,500.00</b>	<b>4,547.20 0.00</b>	<b>4,355.20 0.00</b>	<b>192.00 0.00</b>	<b>27,952.80</b>

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20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	13,750.00	0.00 0.00	13,750.00	5,263.92 0.00	3,287.92 0.00	1,976.00 0.00	8,486.08
20-000-219-800-2-150-000 CROSSROADS	13,750.00	0.00 0.00	13,750.00	8,067.03 0.00	3,466.43 0.00	4,600.60 0.00	5,682.97
<b>TOTAL DEPARTMENT 150 - UCES FOUNDATION</b>	<b>27,500.00</b>	<b>0.00 0.00</b>	<b>27,500.00</b>	<b>13,330.95 0.00</b>	<b>6,754.35 0.00</b>	<b>6,576.60 0.00</b>	<b>14,169.05</b>

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11-000-100-569-0-200-000 TUITION - OTHER	40,260.00	0.00 0.00	40,260.00	0.00 0.00	0.00 0.00	0.00 0.00	40,260.00
11-000-213-100-0-200-000 SALARIES-NURSES	90,160.00	0.00 0.00	90,160.00	90,160.00 0.00	12,327.40 0.00	77,832.60 0.00	0.00
11-000-213-100-1-200-000 SALARIES- OCCUPATIONAL THERAPY	94,670.00	0.00 0.00	94,670.00	94,670.00 0.00	18,627.00 0.00	76,043.00 0.00	0.00
11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)	49,500.00	0.00 0.00	49,500.00	46,491.00 0.00	15,463.37 0.00	31,027.63 0.00	3,009.00
11-000-213-600-0-200-000 HEALTH SUPPLIES	3,175.00	0.00 0.00	3,175.00	1,924.45 0.00	1,827.68 0.00	96.77 0.00	1,250.55
11-000-219-104-0-200-000 SALARY SOCIAL WORKER PERSONNEL	149,644.00	0.00 0.00	149,644.00	149,644.00 0.00	21,102.92 0.00	128,541.08 0.00	0.00
11-000-221-102-0-200-000 SALARIES OF SUPERVISORS OF INSTRUCTION	78,655.00	0.00 0.00	78,655.00	78,655.00 0.00	17,811.68 0.00	60,843.32 0.00	0.00
11-000-222-600-0-200-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	5,090.00	0.00 0.00	5,090.00	0.00 0.00	0.00 0.00	0.00 0.00	5,090.00
11-000-230-339-0-200-000 ADMIN. STAFF DEVELOPMENT	3,785.00	0.00 0.00	3,785.00	379.00 0.00	99.00 0.00	280.00 0.00	3,406.00
11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET	15,875.00	0.00 0.00	15,875.00	7,577.17 0.00	3,305.86 0.00	4,271.31 0.00	8,297.83
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	37,980.00	0.00 0.00	37,980.00	24,733.98 0.00	24,733.98 0.00	0.00 0.00	13,246.02
11-000-240-103-0-200-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	99,570.00	0.00 0.00	99,570.00	99,570.00 0.00	22,264.00 0.00	77,306.00 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	14,566.07 0.00	41,913.93 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	192.20 0.00	192.20 0.00	0.00 0.00	887.80
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	6,840.00	129.00 0.00	6,969.00	2,166.50 0.00	1,435.94 0.00	730.56 0.00	4,802.50

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11-000-240-800-0-200-000 OTHER OBJECTS (MISC EXPENSE-INSTR.)	7,265.00	0.00 0.00	7,265.00	575.00 0.00	575.00 0.00	0.00 0.00	6,690.00
11-000-240-800-1-200-000 OTHER OBJECTS - CURRICULUM	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
11-000-251-832-0-200-000 INTEREST ON LEASE PURCHASE	22,583.00	0.00 0.00	22,583.00	0.00 0.00	0.00 0.00	0.00 0.00	22,583.00
11-000-262-100-0-200-000 SALARIES-CUSTODIAL	61,500.00	0.00 0.00	61,500.00	61,500.00 0.00	18,521.11 0.00	42,978.89 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	49,973.99 0.00	20,508.88 0.00	29,465.11 0.00	70,196.01
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,075.00	0.00 0.00	13,075.00	8,231.15 0.00	5,232.31 0.00	2,998.84 0.00	4,843.85
11-000-262-621-0-200-000 NATURAL GAS	20,460.00	0.00 0.00	20,460.00	12,354.00 0.00	462.20 0.00	11,891.80 0.00	8,106.00
11-000-262-622-0-200-000 ELECTRICITY	80,000.00	0.00 0.00	80,000.00	33,000.00 0.00	26,276.89 0.00	6,723.11 0.00	47,000.00
11-000-270-511-0-200-000 IN HOUSE TRANSPORTATION	20,565.00	0.00 0.00	20,565.00	0.00 0.00	0.00 0.00	0.00 0.00	20,565.00
11-000-270-512-0-200-000 CONTRACTED SERVICES OTHER	2,115.00	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	13,317.40 0.00	56,682.60 0.00	0.00
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	111,000.00	0.00 0.00	111,000.00	4,450.00 0.00	1,235.35 0.00	3,214.65 0.00	106,550.00
11-000-291-250-0-200-000 UNEMPLOYMENT COMPENSATION	10,800.00	0.00 0.00	10,800.00	10,800.00 0.00	1,725.50 0.00	9,074.50 0.00	0.00
11-000-291-260-0-200-000 WORKERS COMPENSATION	54,325.00	0.00 0.00	54,325.00	51,230.00 0.00	51,230.00 0.00	0.00 0.00	3,095.00
11-000-291-270-0-200-000 HEALTH BENEFITS	1,110,000.00	0.00 0.00	1,110,000.00	1,110,000.00 0.00	390,694.75 0.00	719,305.25 0.00	0.00

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11-140-100-101-0-200-000 SALARIES OF TEACHERS	292,000.00	0.00 0.00	292,000.00	292,000.00 0.00	58,805.80 0.00	233,194.20 0.00	0.00
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	24,900.00	0.00 0.00	24,900.00	24,900.00 0.00	1,025.38 0.00	23,874.62 0.00	0.00
11-140-100-101-2-200-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	349,000.00	0.00 0.00	349,000.00	349,000.00 0.00	66,322.73 0.00	282,677.27 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	182.50 0.00	3,412.50 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	1,107.50 0.00	19,782.50 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	0.00 0.00	1,539.00 0.00	0.00
11-190-100-320-0-200-000 ED PUR. SERV.- KARATE	7,800.00	0.00 0.00	7,800.00	7,800.00 0.00	1,540.00 0.00	6,260.00 0.00	0.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	40,800.00	0.00 0.00	40,800.00	18,236.76 0.00	10,669.49 0.00	7,567.27 0.00	22,563.24
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	15,300.00	0.00 0.00	15,300.00	13,471.89 0.00	12,071.83 0.00	1,400.06 0.00	1,828.11
11-190-100-640-0-200-000 TEXTBOOKS	520.00	0.00 0.00	520.00	0.00 0.00	0.00 0.00	0.00 0.00	520.00
11-190-100-890-0-200-000 OTHER OBJECTS - FIELD TRIPS	6,630.00	0.00 0.00	6,630.00	1,615.00 0.00	1,490.00 0.00	125.00 0.00	5,015.00
11-212-100-101-0-200-000 SALARIES-TEACHERS MD	446,000.00	0.00 0.00	446,000.00	446,000.00 0.00	97,223.39 0.00	348,776.61 0.00	0.00
11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD	277,000.00	0.00 0.00	277,000.00	277,000.00 0.00	68,464.20 0.00	208,535.80 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	61,971.40 0.00	316,028.60 0.00	0.00



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11-214-100-106-0-200-000 SALARIES-PARAPROFESSIONALS-AUTISM	373,431.00	0.00 0.00	373,431.00	373,431.00 0.00	53,822.80 0.00	319,608.20 0.00	0.00
12-000-100-730-0-200-000 EQUIPMENT	80,000.00	0.00 0.00	80,000.00	1,031.41 0.00	1,031.41 0.00	0.00 0.00	78,968.59
12-000-400-721-0-200-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	110,000.00	0.00 0.00	110,000.00	0.00 0.00	0.00 0.00	0.00 0.00	110,000.00
<b>TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL</b>	<b>4,869,027.00</b>	<b>129.00 0.00</b>	<b>4,869,156.00</b>	<b>4,273,267.50 0.00</b>	<b>1,119,264.92 0.00</b>	<b>3,154,002.58 0.00</b>	<b>595,888.50</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-300-000 SALARIES-NURSES	74,341.00	0.00 0.00	74,341.00	74,341.00 0.00	14,868.20 0.00	59,472.80 0.00	0.00
11-000-213-300-0-300-000 PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH)	42,840.00	0.00 0.00	42,840.00	31,546.00 0.00	9,639.75 0.00	21,906.25 0.00	11,294.00
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,770.00	0.00 0.00	3,770.00	1,341.78 0.00	1,341.78 0.00	0.00 0.00	2,428.22
11-000-219-104-0-300-000 SALARY SOCIAL WORKER PERSONNEL	69,930.00	0.00 0.00	69,930.00	69,930.00 0.00	14,387.80 0.00	55,542.20 0.00	0.00
11-000-221-102-0-300-000 SALARIES OF SUPERVISORS OF INSTRUCTION	79,200.00	0.00 0.00	79,200.00	79,200.00 0.00	18,771.68 0.00	60,428.32 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	500.00 0.00	225.00 0.00	275.00 0.00	3,210.00
11-000-230-530-0-300-000 COMMUNICATIONS/TELEPHONE/INTERNET	14,500.00	0.00 0.00	14,500.00	6,400.07 0.00	3,006.90 0.00	3,393.17 0.00	8,099.93
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	31,850.00	0.00 0.00	31,850.00	24,179.98 0.00	24,179.98 0.00	0.00 0.00	7,670.02
11-000-240-103-0-300-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	109,740.00	0.00 0.00	109,740.00	109,740.00 0.00	24,306.67 0.00	85,433.33 0.00	0.00
11-000-240-105-0-300-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	27,450.00	0.00 0.00	27,450.00	27,450.00 0.00	9,105.36 0.00	18,344.64 0.00	0.00
11-000-240-500-0-300-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	2,600.00	0.00 0.00	2,600.00	282.41 0.00	216.07 0.00	66.34 0.00	2,317.59
11-000-240-600-0-300-000 SUPPLIES & MATERIALS, OFFICE	6,000.00	0.00 0.00	6,000.00	3,552.25 0.00	2,837.41 0.00	714.84 0.00	2,447.75
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	4,370.00	0.00 0.00	4,370.00	0.00 0.00	0.00 0.00	0.00 0.00	4,370.00
11-000-251-832-0-300-000 INTEREST ON LEASE PURCHASE	6,703.00	0.00 0.00	6,703.00	3,335.75 0.00	3,335.75 0.00	0.00 0.00	3,367.25

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-100-0-300-000 SALARIES-CUSTODIAL	71,400.00	0.00 0.00	71,400.00	71,400.00 0.00	19,810.48 0.00	51,589.52 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	65,000.00	0.00 0.00	65,000.00	24,065.29 0.00	10,423.48 0.00	13,641.81 0.00	40,934.71
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	14,325.00	0.00 0.00	14,325.00	4,947.65 0.00	2,690.59 0.00	2,257.06 0.00	9,377.35
11-000-262-621-0-300-000 NATURAL GAS	13,325.00	0.00 0.00	13,325.00	6,566.00 0.00	303.84 0.00	6,262.16 0.00	6,759.00
11-000-262-622-0-300-000 ELECTRICITY	40,000.00	0.00 0.00	40,000.00	18,000.00 0.00	13,140.87 0.00	4,859.13 0.00	22,000.00
11-000-270-511-0-300-000 INHOUSE TRANSPORTATION	10,600.00	0.00 0.00	10,600.00	0.00 0.00	0.00 0.00	0.00 0.00	10,600.00
11-000-291-220-0-300-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	73,800.00	0.00 0.00	73,800.00	73,800.00 0.00	12,862.49 0.00	60,937.51 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	119,000.00	0.00 0.00	119,000.00	2,125.00 0.00	678.98 0.00	1,446.02 0.00	116,875.00
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	9,260.00	0.00 0.00	9,260.00	9,260.00 0.00	1,905.71 0.00	7,354.29 0.00	0.00
11-000-291-260-0-300-000 WORKERS COMPENSATION	34,850.00	0.00 0.00	34,850.00	32,850.00 0.00	32,850.00 0.00	0.00 0.00	2,000.00
11-000-291-270-0-300-000 HEALTH BENEFITS	1,074,383.00	0.00 0.00	1,074,383.00	1,073,133.00 0.00	325,648.55 0.00	747,484.45 0.00	1,250.00
11-140-100-101-0-300-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-300-000 SALARIES-SUB TEACHERS	35,000.00	0.00 0.00	35,000.00	35,000.00 0.00	954.37 0.00	34,045.63 0.00	0.00
11-140-100-101-2-300-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	492,000.00	0.00 0.00	492,000.00	492,000.00 0.00	100,078.60 0.00	391,921.40 0.00	0.00
11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE	8,500.00	0.00 0.00	8,500.00	8,500.00 0.00	800.25 0.00	7,699.75 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-190-100-106-0-300-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-1-300-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	35,000.00	0.00	35,000.00	35,000.00	2,330.00	32,670.00	0.00
11-190-100-106-3-300-000 PARAPROFESSIONAL - EXTRA SERVICE	7,910.00	0.00	7,910.00	7,910.00	359.79	7,550.21	0.00
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	18,000.00	0.00	18,000.00	15,450.00	2,425.00	13,025.00	2,550.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	31,200.00	0.00	31,200.00	14,311.21	6,826.95	7,484.26	16,888.79
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	15,900.00	0.00	15,900.00	15,301.77	14,107.33	1,194.44	598.23
11-190-100-640-0-300-000 TEXTBOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-214-100-101-0-300-000 SALARIES-TEACHERS AUTISM	789,250.00	0.00	789,250.00	789,250.00	140,155.80	649,094.20	0.00
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	672,500.00	0.00	672,500.00	672,500.00	131,752.10	540,747.90	0.00
11-215-100-101-0-300-000 SALARIES TEACHERS PRE-SCHOOL DISABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-0-300-000 SALARIES PARA PRE-SCHOOL DISABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-0-300-000 SALARIES TEACHERS PRE SCHOOL	0.00	77,318.00	77,318.00	0.00	0.00	0.00	77,318.00
11-216-100-106-0-300-000 SAL. PARAS - PRE SCHOOL	0.00	18,250.00	18,250.00	0.00	0.00	0.00	18,250.00
12-000-100-730-0-300-000 EQUIPMENT	40,000.00	0.00	40,000.00	1,031.41	1,031.41	0.00	38,968.59
12-000-400-721-0-300-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	115,000.00	0.00	115,000.00	0.00	0.00	0.00	115,000.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	4,265,387.00	95,568.00 0.00	4,360,955.00	3,835,140.57 0.00	948,298.94 0.00	2,886,841.63 0.00	525,814.43

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-350-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	11,330.00	0.00 0.00	11,330.00	11,330.00 0.00	244.60 0.00	11,085.40 0.00	0.00
11-000-291-241-0-350-000 OTHER RETIREMENT CONTRIBUTION	12,000.00	0.00 0.00	12,000.00	500.00 0.00	34.98 0.00	465.02 0.00	11,500.00
11-000-291-250-0-350-000 UNEMPLOYMENT COMPENSATION	1,500.00	0.00 0.00	1,500.00	1,500.00 0.00	41.93 0.00	1,458.07 0.00	0.00
11-000-291-260-0-350-000 WORKERS COMPENSATION	3,400.00	0.00 0.00	3,400.00	2,400.00 0.00	2,400.00 0.00	0.00 0.00	1,000.00
11-000-291-270-0-350-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-150-100-101-0-350-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	150,000.00	0.00 0.00	150,000.00	150,000.00 0.00	3,197.26 0.00	146,802.74 0.00	0.00
11-190-100-610-0-350-000 TEACHING SUPPLIES	4,730.00	0.00 0.00	4,730.00	0.00 0.00	0.00 0.00	0.00 0.00	4,730.00
<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>165,730.00 0.00</b>	<b>5,918.77 0.00</b>	<b>159,811.23 0.00</b>	<b>17,230.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-400-000 SALARIES-NURSES	59,243.00	0.00 0.00	59,243.00	59,243.00 0.00	11,848.60 0.00	47,394.40 0.00	0.00
11-000-213-300-0-400-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	6,000.00	0.00 0.00	6,000.00	3,000.00 0.00	600.00 0.00	2,400.00 0.00	3,000.00
11-000-213-600-0-400-000 HEALTH SUPPLIES	2,700.00	0.00 0.00	2,700.00	1,851.18 0.00	1,236.16 0.00	615.02 0.00	848.82
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	17,022.33 0.00	87,919.67 0.00	0.00
11-000-221-102-0-400-000 SALARIES OF SUPERVISORS OF INSTRUCTION	56,940.00	0.00 0.00	56,940.00	56,940.00 0.00	24,783.84 0.00	32,156.16 0.00	0.00
11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT	3,500.00	0.00 0.00	3,500.00	0.00 0.00	0.00 0.00	0.00 0.00	3,500.00
11-000-230-530-0-400-000 COMMUNICATIONS/TELEPHONE/INTERNET	13,150.00	0.00 0.00	13,150.00	8,562.07 0.00	3,663.89 0.00	4,898.18 0.00	4,587.93
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	16,220.00	0.00 0.00	16,220.00	15,406.98 0.00	15,406.98 0.00	0.00 0.00	813.02
11-000-240-103-0-400-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	182,166.00	0.00 0.00	182,166.00	182,166.00 0.00	50,686.60 0.00	131,479.40 0.00	0.00
11-000-240-105-0-400-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	35,700.00	0.00 0.00	35,700.00	35,700.00 0.00	11,914.64 0.00	23,785.36 0.00	0.00
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	825.00	0.00 0.00	825.00	47.12 0.00	47.12 0.00	0.00 0.00	777.88
11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE	5,700.00	0.00 0.00	5,700.00	3,711.39 0.00	2,370.52 0.00	1,340.87 0.00	1,988.61
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	1,080.00	0.00 0.00	1,080.00	1,080.00 0.00	945.00 0.00	135.00 0.00	0.00
11-000-251-832-0-400-000 INTEREST ON LEASE PURCHASE	22,583.00	0.00 0.00	22,583.00	0.00 0.00	0.00 0.00	0.00 0.00	22,583.00
11-000-262-100-0-400-000 SALARIES-CUSTODIAL	66,300.00	0.00 0.00	66,300.00	66,300.00 0.00	24,871.70 0.00	41,428.30 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	51,000.00	0.00 0.00	51,000.00	36,075.25 0.00	17,021.04 0.00	19,054.21 0.00	14,924.75
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	8,670.00	0.00 0.00	8,670.00	6,664.03 0.00	3,058.70 0.00	3,605.33 0.00	2,005.97
11-000-262-621-0-400-000 NATURAL GAS	13,960.00	0.00 0.00	13,960.00	10,483.00 0.00	319.98 0.00	10,163.02 0.00	3,477.00
11-000-262-622-0-400-000 ELECTRICITY	41,800.00	0.00 0.00	41,800.00	18,000.00 0.00	13,140.87 0.00	4,859.13 0.00	23,800.00
11-000-270-161-0-400-000 SALARIES PUPIL TRANSPORTATION	5,000.00	0.00 0.00	5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00
11-000-270-420-0-400-000 CLEANING REPAIR & MAINTENANCE-VEHICLES	10,800.00	0.00 0.00	10,800.00	10,742.05 0.00	9,453.35 0.00	1,288.70 0.00	57.95
11-000-270-512-0-400-000 CONTRACTED SERVICES OTHER ( FIELD TRIPS)	4,500.00	0.00 0.00	4,500.00	0.00 0.00	0.00 0.00	0.00 0.00	4,500.00
11-000-291-220-0-400-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	17,000.00	0.00 0.00	17,000.00	17,000.00 0.00	4,241.58 0.00	12,758.42 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	27,000.00	0.00 0.00	27,000.00	840.00 0.00	239.80 0.00	600.20 0.00	26,160.00
11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION	4,180.00	0.00 0.00	4,180.00	4,180.00 0.00	262.40 0.00	3,917.60 0.00	0.00
11-000-291-260-0-400-000 WORKERS COMPENSATION	11,220.00	0.00 0.00	11,220.00	10,220.00 0.00	10,220.00 0.00	0.00 0.00	1,000.00
11-000-291-270-0-400-000 HEALTH BENEFITS	415,800.00	0.00 0.00	415,800.00	415,800.00 0.00	147,013.55 0.00	268,786.45 0.00	0.00
11-140-100-101-0-400-000 SALARIES OF TEACHERS	690,000.00	0.00 0.00	690,000.00	690,000.00 0.00	127,934.80 0.00	562,065.20 0.00	0.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	21,000.00	0.00 0.00	21,000.00	21,000.00 0.00	1,793.39 0.00	19,206.61 0.00	0.00
11-140-100-101-2-400-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00



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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-3-400-000 TEACHER SALARIES-EXTRA SERVICE	10,000.00	0.00 0.00	10,000.00	10,000.00 0.00	187.44 0.00	9,812.56 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	10,260.80 0.00	44,639.20 0.00	0.00
11-190-100-106-3-400-000 PARAPROFESSIONAL - EXTRA SERVICE	2,500.00	0.00 0.00	2,500.00	2,500.00 0.00	0.00 0.00	2,500.00 0.00	0.00
11-190-100-320-0-400-000 ED PUR. SERV.	1,020.00	0.00 0.00	1,020.00	0.00 0.00	0.00 0.00	0.00 0.00	1,020.00
11-190-100-610-0-400-000 TEACHING SUPPLIES	21,000.00	0.00 0.00	21,000.00	10,762.48 0.00	7,257.26 0.00	3,505.22 0.00	10,237.52
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	10,600.00	0.00 0.00	10,600.00	10,379.26 0.00	9,475.76 0.00	903.50 0.00	220.74
11-190-100-640-0-400-000 TEXTBOOKS	1,500.00	0.00 0.00	1,500.00	145.20 0.00	145.20 0.00	0.00 0.00	1,354.80
11-190-100-890-0-400-000 OTH OBJECTS FIELD TRIP FEES	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
12-000-100-730-0-400-000 EQUIPMENT	80,000.00	0.00 0.00	80,000.00	9,131.41 0.00	1,031.41 0.00	8,100.00 0.00	70,868.59
12-000-400-721-0-400-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	110,000.00	0.00 0.00	110,000.00	0.00 0.00	0.00 0.00	0.00 0.00	110,000.00
<b>TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH</b>	<b>2,195,499.00</b>	<b>0.00 0.00</b>	<b>2,195,499.00</b>	<b>1,882,772.42 0.00</b>	<b>528,454.71 0.00</b>	<b>1,354,317.71 0.00</b>	<b>312,726.58</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-500-000 SALARIES-NURSES	71,130.00	0.00 0.00	71,130.00	71,130.00 0.00	14,226.00 0.00	56,904.00 0.00	0.00
11-000-213-300-0-500-000 PURCHASED PROF & TECH SERVCS ( OT,PT,HEALTH )	4,000.00	0.00 0.00	4,000.00	1,100.00 0.00	600.00 0.00	500.00 0.00	2,900.00
11-000-213-600-0-500-000 HEALTH SUPPLIES	1,820.00	0.00 0.00	1,820.00	950.07 0.00	913.59 0.00	36.48 0.00	869.93
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	11,964.68 0.00	81,068.32 0.00	0.00
11-000-221-102-0-500-000 SALARIES OF SUPVISORS OF INSTRUCTION	56,940.00	0.00 0.00	56,940.00	56,940.00 0.00	13,345.16 0.00	43,594.84 0.00	0.00
11-000-230-339-0-500-000 ADMIN. STAFF DEVELOPMENT	2,000.00	0.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
11-000-230-530-0-500-000 COMMUNICATIONS/TELEPHONE/INTERNET	9,750.00	0.00 0.00	9,750.00	8,268.53 0.00	3,686.25 0.00	4,582.28 0.00	1,481.47
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	6,000.00	0.00 0.00	6,000.00	5,123.98 0.00	5,123.98 0.00	0.00 0.00	876.02
11-000-240-103-0-500-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	170,720.00	0.00 0.00	170,720.00	170,720.00 0.00	67,198.10 0.00	103,521.90 0.00	0.00
11-000-240-105-0-500-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	33,880.00	0.00 0.00	33,880.00	33,880.00 0.00	11,238.00 0.00	22,642.00 0.00	0.00
11-000-240-500-0-500-000 OTHER PURCHASED SERVICES-TRAVEL / INSTR	1,600.00	0.00 0.00	1,600.00	136.09 0.00	136.09 0.00	0.00 0.00	1,463.91
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	4,960.00	0.00 0.00	4,960.00	2,050.38 0.00	1,233.78 0.00	816.60 0.00	2,909.62
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	2,390.00	0.00 0.00	2,390.00	0.00 0.00	0.00 0.00	0.00 0.00	2,390.00
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	46,700.00	0.00 0.00	46,700.00	46,700.00 0.00	19,910.08 0.00	26,789.92 0.00	0.00
11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	35,700.00	0.00 0.00	35,700.00	18,639.88 0.00	10,196.19 0.00	8,443.69 0.00	17,060.12

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-441-0-500-000 RENTAL OF LAND AND BUILDINGS	209,100.00	0.00 0.00	209,100.00	205,511.00 0.00	81,788.30 0.00	123,722.70 0.00	3,589.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	12,000.00	0.00 0.00	12,000.00	8,198.49 0.00	5,833.12 0.00	2,365.37 0.00	3,801.51
11-000-262-621-0-500-000 NATURAL GAS	15,300.00	0.00 0.00	15,300.00	9,445.00 0.00	135.84 0.00	9,309.16 0.00	5,855.00
11-000-262-622-0-500-000 ELECTRICITY	27,000.00	0.00 0.00	27,000.00	12,000.00 0.00	7,664.11 0.00	4,335.89 0.00	15,000.00
11-000-270-161-0-500-000 SALARIES PUPIL TRANSPORTATION	5,270.00	0.00 0.00	5,270.00	5,270.00 0.00	0.00 0.00	5,270.00 0.00	0.00
11-000-270-420-0-500-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	10,435.00	0.00 0.00	10,435.00	10,306.74 0.00	8,594.15 0.00	1,712.59 0.00	128.26
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	3,468.22 0.00	13,531.78 0.00	0.00
11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION	19,000.00	0.00 0.00	19,000.00	0.00 0.00	0.00 0.00	0.00 0.00	19,000.00
11-000-291-250-0-500-000 UNEMPLOYMENT COMPENSATION	2,920.00	0.00 0.00	2,920.00	2,920.00 0.00	293.73 0.00	2,626.27 0.00	0.00
11-000-291-260-0-500-000 WORKERS COMPENSATION	8,550.00	0.00 0.00	8,550.00	8,550.00 0.00	8,550.00 0.00	0.00 0.00	0.00
11-000-291-270-0-500-000 HEALTH BENEFITS	370,000.00	0.00 0.00	370,000.00	370,000.00 0.00	152,434.50 0.00	217,565.50 0.00	0.00
11-140-100-101-0-500-000 SALARIES OF TEACHERS	698,000.00	0.00 0.00	698,000.00	698,000.00 0.00	112,459.08 0.00	585,540.92 0.00	0.00
11-140-100-101-1-500-000 SALARIES-SUB TEACHERS	7,200.00	0.00 0.00	7,200.00	7,200.00 0.00	656.25 0.00	6,543.75 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 OCT-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-3-500-000 TEACHER SALARIES-EXTRA SERVICE	4,000.00	0.00 0.00	4,000.00	4,000.00 0.00	0.00 0.00	4,000.00 0.00	0.00
11-190-100-106-0-500-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	51,200.00	0.00 0.00	51,200.00	51,200.00 0.00	9,704.80 0.00	41,495.20 0.00	0.00
11-190-100-106-3-500-000 PARAPROFESSIONAL - EXTRA SERVICE	2,000.00	0.00 0.00	2,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00
11-190-100-320-0-500-000 ED PUR SERV.	8,000.00	0.00 0.00	8,000.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00
11-190-100-610-0-500-000 TEACHING SUPPLIES	21,625.00	0.00 0.00	21,625.00	9,026.41 0.00	4,385.05 0.00	4,641.36 0.00	12,598.59
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	10,400.00	0.00 0.00	10,400.00	4,731.33 0.00	4,418.83 0.00	312.50 0.00	5,668.67
11-190-100-640-0-500-000 TEXTBOOKS	2,500.00	0.00 0.00	2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00
11-190-100-890-0-500-000 OTH OBJECTS / FIELD TRIP FEES	3,500.00	0.00 0.00	3,500.00	0.00 0.00	0.00 0.00	0.00 0.00	3,500.00
12-000-100-730-0-500-000 EQUIPMENT	5,000.00	0.00 0.00	5,000.00	1,031.41 0.00	1,031.41 0.00	0.00 0.00	3,968.59
<b>TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH</b>	<b>2,061,223.00</b>	<b>0.00 0.00</b>	<b>2,061,223.00</b>	<b>1,935,062.31 0.00</b>	<b>561,189.29 0.00</b>	<b>1,373,873.02 0.00</b>	<b>126,160.69</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-100-569-0-550-000 TUITION - OTHER	18,115.00	0.00 0.00	18,115.00	0.00 0.00	0.00 0.00	0.00 0.00	18,115.00
11-000-213-300-0-550-000 PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES	310,000.00	0.00 0.00	310,000.00	250,171.38 0.00	4,729.38 0.00	245,442.00 0.00	59,828.62
11-000-221-102-0-550-000 SALARY SUPV. OF INSTRUCTION	81,825.00	0.00 0.00	81,825.00	81,825.00 0.00	19,001.88 0.00	62,823.12 0.00	0.00
11-000-230-339-0-550-000 ADMIN. STAFF DEVELOPMENT	3,640.00	0.00 0.00	3,640.00	0.00 0.00	0.00 0.00	0.00 0.00	3,640.00
11-000-230-530-0-550-000 COMMUNICATIONS TELEPHONE/INTERNET	12,100.00	0.00 0.00	12,100.00	10,207.69 0.00	2,992.53 0.00	7,215.16 0.00	1,892.31
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	21,330.00	0.00 0.00	21,330.00	18,695.98 0.00	18,695.98 0.00	0.00 0.00	2,634.02
11-000-240-103-0-550-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	139,018.00	0.00 0.00	139,018.00	139,018.00 0.00	30,773.18 0.00	108,244.82 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	16,120.88 0.00	32,719.12 0.00	0.00
11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL	770.00	0.00 0.00	770.00	0.00 0.00	0.00 0.00	0.00 0.00	770.00
11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE	4,900.00	0.00 0.00	4,900.00	1,342.16 0.00	681.66 0.00	660.50 0.00	3,557.84
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	7,000.00	0.00 0.00	7,000.00	63.24 0.00	63.24 0.00	0.00 0.00	6,936.76
11-000-240-800-1-550-000 LMA BEHAVIOR MOD.	6,000.00	0.00 0.00	6,000.00	760.10 0.00	760.10 0.00	0.00 0.00	5,239.90
11-000-251-832-0-550-000 INTEREST ON LEASE PURCHASE	22,583.00	0.00 0.00	22,583.00	0.00 0.00	0.00 0.00	0.00 0.00	22,583.00
11-000-262-100-0-550-000 SALARIES-CUSTODIAN	71,500.00	0.00 0.00	71,500.00	71,500.00 0.00	23,631.33 0.00	47,868.67 0.00	0.00
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	87,000.00	0.00 0.00	87,000.00	42,696.17 0.00	18,880.53 0.00	23,815.64 0.00	44,303.83

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	12,000.00	0.00 0.00	12,000.00	7,394.76 0.00	6,066.34 0.00	1,328.42 0.00	4,605.24
11-000-262-621-0-550-000 NATURAL GAS	19,760.00	0.00 0.00	19,760.00	12,290.00 0.00	402.88 0.00	11,887.12 0.00	7,470.00
11-000-262-622-0-550-000 ELECTRICITY	56,400.00	0.00 0.00	56,400.00	20,000.00 0.00	15,328.21 0.00	4,671.79 0.00	36,400.00
11-000-270-511-0-550-000 CONTRACTED SERVICES-(TRANSP TO VOC ED )	10,400.00	0.00 0.00	10,400.00	0.00 0.00	0.00 0.00	0.00 0.00	10,400.00
11-000-270-511-1-550-000 NEW POINTE TRANSPORT	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
11-000-270-512-0-550-000 CONTRACTED SERVICES OTHER-FIELD TRIPS	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
11-000-291-220-0-550-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	48,650.00	0.00 0.00	48,650.00	48,650.00 0.00	6,904.02 0.00	41,745.98 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	73,500.00	0.00 0.00	73,500.00	2,650.00 0.00	98.30 0.00	2,551.70 0.00	70,850.00
11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION	6,200.00	0.00 0.00	6,200.00	6,200.00 0.00	576.07 0.00	5,623.93 0.00	0.00
11-000-291-260-0-550-000 WORKERS COMPENSATION	11,280.00	0.00 0.00	11,280.00	10,280.00 0.00	10,280.00 0.00	0.00 0.00	1,000.00
11-000-291-270-0-550-000 HEALTH BENEFITS	529,000.00	0.00 0.00	529,000.00	529,000.00 0.00	149,768.00 0.00	379,232.00 0.00	0.00
11-140-100-101-0-550-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-550-000 SALARIES-SUB TEACHERS	15,500.00	0.00 0.00	15,500.00	15,500.00 0.00	566.42 0.00	14,933.58 0.00	0.00
11-140-100-101-2-550-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-550-000 TEACHER SALARIES-EXTRA SERVICE	3,120.00	0.00 0.00	3,120.00	3,120.00 0.00	0.00 0.00	3,120.00 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	560,000.00	0.00 0.00	560,000.00	560,000.00 0.00	42,459.25 0.00	517,540.75 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	0.00 0.00	5,000.00 0.00	0.00
11-190-100-106-3-550-000 PARAPROFESSIONAL - EXTRA SERVICE	1,500.00	0.00 0.00	1,500.00	1,500.00 0.00	0.00 0.00	1,500.00 0.00	0.00
11-190-100-320-0-550-000 ED PUR SER /ASSEMBLIES	10,000.00	0.00 0.00	10,000.00	1,278.50 0.00	779.50 0.00	499.00 0.00	8,721.50
11-190-100-610-0-550-000 TEACHING SUPPLIES	35,700.00	0.00 0.00	35,700.00	18,202.56 0.00	7,527.20 0.00	10,675.36 0.00	17,497.44
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	15,600.00	0.00 0.00	15,600.00	1,681.45 0.00	1,368.95 0.00	312.50 0.00	13,918.55
11-190-100-640-0-550-000 TEXTBOOKS	2,000.00	0.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
11-190-100-890-0-550-000 OTH OBJECTS / FIELD TRIPS	4,000.00	0.00 0.00	4,000.00	516.00 0.00	516.00 0.00	0.00 0.00	3,484.00
11-209-100-101-0-550-000 SALARIES TEACHERS-BD	750,000.00	0.00 0.00	750,000.00	750,000.00 0.00	134,975.67 0.00	615,024.33 0.00	0.00
11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD	194,750.00	0.00 0.00	194,750.00	194,750.00 0.00	34,773.84 0.00	159,976.16 0.00	0.00
12-000-100-730-0-550-000 EQUIPMENT	75,000.00	0.00 0.00	75,000.00	1,031.42 0.00	1,031.42 0.00	0.00 0.00	73,968.58
12-000-400-721-0-550-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	110,000.00	0.00 0.00	110,000.00	0.00 0.00	0.00 0.00	0.00 0.00	110,000.00
<b>TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY</b>	<b>3,403,981.00</b>	<b>0.00 0.00</b>	<b>3,403,981.00</b>	<b>2,854,164.41 0.00</b>	<b>549,752.76 0.00</b>	<b>2,304,411.65 0.00</b>	<b>549,816.59</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-100-730-0-600-000 EQUIPMENT	20,000.00	0.00 0.00	20,000.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00
20-000-213-300-0-600-000 PURCHASED OT/PT/SP/HEALTH	10,000.00	0.00 0.00	10,000.00	500.00 0.00	500.00 0.00	0.00 0.00	9,500.00
20-000-219-320-0-600-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	465,000.00	0.00 0.00	465,000.00	36,104.01 0.00	18,496.51 0.00	17,607.50 0.00	428,895.99
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	53,146.52 0.00	166,853.48 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	37,167.41 0.00	83,332.59 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	98.58 0.00	98.58 0.00	0.00 0.00	4,061.42
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	7,960.00	0.00 0.00	7,960.00	2,892.60 0.00	2,084.95 0.00	807.65 0.00	5,067.40
20-000-221-800-0-600-000 OTHER OBJECTS	3,120.00	0.00 0.00	3,120.00	0.00 0.00	0.00 0.00	0.00 0.00	3,120.00
20-000-230-339-0-600-000 TUITION	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
20-000-230-339-1-600-000 WORKSHOPS	4,000.00	0.00 0.00	4,000.00	1,575.00 0.00	1,575.00 0.00	0.00 0.00	2,425.00
20-000-230-339-2-600-000 ADMIN. STAFF DEVELOPMENT	3,000.00	0.00 0.00	3,000.00	765.00 0.00	418.00 0.00	347.00 0.00	2,235.00
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	35,000.00	0.00 0.00	35,000.00	27,384.08 0.00	7,299.36 0.00	20,084.72 0.00	7,615.92
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	50,000.00	0.00 0.00	50,000.00	44,203.00 0.00	44,203.00 0.00	0.00 0.00	5,797.00
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	50,000.00	0.00 0.00	50,000.00	50,000.00 0.00	1,425.00 0.00	48,575.00 0.00	0.00
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	52,000.00	0.00 0.00	52,000.00	22,720.54 0.00	7,635.00 0.00	15,085.54 0.00	29,279.46



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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-262-441-0-600-000 RENTAL OF LAND AND BUILDINGS	55,000.00	0.00 0.00	55,000.00	0.00 0.00	0.00 0.00	0.00 0.00	55,000.00
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	8,500.00	0.00 0.00	8,500.00	3,756.02 0.00	2,626.54 0.00	1,129.48 0.00	4,743.98
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	49,000.00	0.00 0.00	49,000.00	33,566.00 0.00	21,099.13 0.00	12,466.87 0.00	15,434.00
20-000-291-220-0-600-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	32,000.00	0.00 0.00	32,000.00	32,000.00 0.00	3,178.04 0.00	28,821.96 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	27,600.00	0.00 0.00	27,600.00	5,000.00 0.00	389.38 0.00	4,610.62 0.00	22,600.00
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	10,300.00	0.00 0.00	10,300.00	10,300.00 0.00	277.61 0.00	10,022.39 0.00	0.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	38,600.00	0.00 0.00	38,600.00	38,600.00 0.00	38,600.00 0.00	0.00 0.00	0.00
20-000-291-270-0-600-000 HEALTH BENEFITS	469,700.00	0.00 0.00	469,700.00	469,700.00 0.00	153,520.55 0.00	316,179.45 0.00	0.00
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	950,000.00	0.00 0.00	950,000.00	950,000.00 0.00	124,600.70 0.00	825,399.30 0.00	0.00
20-140-100-101-2-600-000 SALARIES - TEACHERS HOME INSTRUCTION	28,000.00	0.00 0.00	28,000.00	0.00 0.00	0.00 0.00	0.00 0.00	28,000.00
20-190-100-610-0-600-000 TEACHING SUPPLIES	10,000.00	0.00 0.00	10,000.00	8,934.42 0.00	7,432.99 0.00	1,501.43 0.00	1,065.58
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	5,200.00	0.00 0.00	5,200.00	0.00 0.00	0.00 0.00	0.00 0.00	5,200.00
<b>TOTAL DEPARTMENT 600 - 192-193 ACTIVE</b>	<b>2,733,640.00</b>	<b>0.00 0.00</b>	<b>2,733,640.00</b>	<b>2,078,599.25 0.00</b>	<b>525,774.27 0.00</b>	<b>1,552,824.98 0.00</b>	<b>655,040.75</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-100-730-0-601-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-601-000 PURCHASED PROF & TECHNICAL SVS-HEALTH	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-601-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	150,000.00	0.00 0.00	150,000.00	0.00	0.00 0.00	0.00 0.00	150,000.00
20-000-221-500-0-601-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-600-0-601-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-100-0-601-000 SALARY TO REPAIR	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-420-0-601-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-610-0-601-000 GENERAL SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-601-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-601-000 SALARIES OF TEACHERS - GRADES 9-12	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>0.00 0.00</b>	<b>300,000.00</b>	<b>150,000.00</b>	<b>0.00 0.00</b>	<b>150,000.00 0.00</b>	<b>150,000.00</b>

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-605-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	3,317.00	0.00 0.00	3,317.00	0.00 0.00	0.00 0.00	0.00 0.00	3,317.00
11-000-291-241-0-605-000 OTHER RETIREMENT CONTRIBUTION	1,756.00	0.00 0.00	1,756.00	0.00 0.00	0.00 0.00	0.00 0.00	1,756.00
11-000-291-250-0-605-000 UNEMPLOYMENT COMPENSATION	216.00	0.00 0.00	216.00	0.00 0.00	0.00 0.00	0.00 0.00	216.00
11-000-291-260-0-605-000 WORKERS COMPENSATION	975.00	0.00 0.00	975.00	0.00 0.00	0.00 0.00	0.00 0.00	975.00
11-000-291-270-0-605-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-605-000 SALARIES OF TEACHERS	36,663.00	0.00 0.00	36,663.00	0.00 0.00	0.00 0.00	0.00 0.00	36,663.00
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>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>43,361.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-606-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-606-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-606-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-606-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-606-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-606-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-606-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-606-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<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 OCT-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-607-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	682.00	0.00 0.00	682.00	0.00 0.00	0.00 0.00	0.00 0.00	682.00
11-000-291-241-0-607-000 OTHER RETIREMENT CONTRIBUTION	361.00	0.00 0.00	361.00	0.00 0.00	0.00 0.00	0.00 0.00	361.00
11-000-291-250-0-607-000 UNEMPLOYMENT COMPENSATION	44.00	0.00 0.00	44.00	0.00 0.00	0.00 0.00	0.00 0.00	44.00
11-000-291-260-0-607-000 WORKERS COMPENSATION	200.00	0.00 0.00	200.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00
11-000-291-270-0-607-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-607-000 SALARIES OF TEACHERS	7,528.00	0.00 0.00	7,528.00	0.00 0.00	0.00 0.00	0.00 0.00	7,528.00
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>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>8,909.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-608-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,095.00	0.00 0.00	1,095.00	0.00 0.00	0.00 0.00	0.00 0.00	1,095.00
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	0.00 0.00	0.00 0.00	0.00 0.00	12,101.00
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>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>14,321.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-609-000 SOCIAL SECURITY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 609 - TITLE I N/P ROSELLE PARK</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 OCT-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-611-000 SOCIAL SECURITY	320.00	0.00 0.00	320.00	0.00 0.00	0.00 0.00	0.00 0.00	320.00
11-000-291-241-0-611-000 OTHER RETIREMENT CONTRIBUTION	170.00	0.00 0.00	170.00	0.00 0.00	0.00 0.00	0.00 0.00	170.00
11-000-291-250-0-611-000 UNEMPLOYMENT COMPENSATION	21.00	0.00 0.00	21.00	0.00 0.00	0.00 0.00	0.00 0.00	21.00
11-000-291-260-0-611-000 WORKERS COMPENSATION	94.00	0.00 0.00	94.00	0.00 0.00	0.00 0.00	0.00 0.00	94.00
11-140-100-101-0-611-000 SALARIES TEACHERS	3,484.00	0.00 0.00	3,484.00	0.00 0.00	0.00 0.00	0.00 0.00	3,484.00
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>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>4,192.00</b>

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

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

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-625-000 SALARIES - NURSES	44,700.00	0.00 0.00	44,700.00	44,700.00 0.00	5,340.00 0.00	39,360.00 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	333.38 0.00	138.11 0.00	195.27 0.00	419.62
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	408.51 0.00	3,011.49 0.00	0.00
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	4,776.00	0.00 0.00	4,776.00	4,776.00 0.00	216.27 0.00	4,559.73 0.00	0.00
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	313.00	0.00 0.00	313.00	0.00 0.00	0.00 0.00	0.00 0.00	313.00
20-000-291-260-0-625-000 WORKERS COMPENSATION	1,006.00	0.00 0.00	1,006.00	0.00 0.00	0.00 0.00	0.00 0.00	1,006.00
20-000-291-270-0-625-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<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>53,229.38 0.00</b>	<b>6,102.89 0.00</b>	<b>47,126.49 0.00</b>	<b>3,821.62</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-626-000 SALARIES - NURSES	15,249.00	0.00 0.00	15,249.00	15,249.00 0.00	1,759.50 0.00	13,489.50 0.00	0.00
20-000-213-300-0-626-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-626-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-626-000 SUPPLIES AND MATERIALS	241.00	0.00 0.00	241.00	122.95 0.00	122.95 0.00	0.00 0.00	118.05
20-000-230-590-0-626-000 OTHER PUR SERVICES-INSURANCE	2,083.00	0.00 0.00	2,083.00	0.00 0.00	0.00 0.00	0.00 0.00	2,083.00
20-000-291-220-0-626-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,167.00	0.00 0.00	1,167.00	1,167.00 0.00	134.61 0.00	1,032.39 0.00	0.00
20-000-291-241-0-626-000 OTHER RETIREMENT CONTRIBUTION	1,982.00	0.00 0.00	1,982.00	0.00 0.00	0.00 0.00	0.00 0.00	1,982.00
20-000-291-250-0-626-000 UNEMPLOYMENT COMPENSATION	107.00	0.00 0.00	107.00	0.00 0.00	0.00 0.00	0.00 0.00	107.00
20-000-291-260-0-626-000 WORKERS COMPENSATION	343.00	0.00 0.00	343.00	0.00 0.00	0.00 0.00	0.00 0.00	343.00
20-000-291-270-0-626-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<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>16,538.95 0.00</b>	<b>2,017.06 0.00</b>	<b>14,521.89 0.00</b>	<b>4,633.05</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-627-000 SALARIES - NURSES	8,850.00	0.00 0.00	8,850.00	8,850.00 0.00	915.00 0.00	7,935.00 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	91.20 0.00	91.20 0.00	0.00 0.00	125.80
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	70.00 0.00	607.00 0.00	0.00
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	1,151.00	0.00 0.00	1,151.00	1,151.00 0.00	36.21 0.00	1,114.79 0.00	0.00
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	62.00	0.00 0.00	62.00	0.00 0.00	0.00 0.00	0.00 0.00	62.00
20-000-291-260-0-627-000 WORKERS COMPENSATION	199.00	0.00 0.00	199.00	0.00 0.00	0.00 0.00	0.00 0.00	199.00
20-000-291-270-0-627-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<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>10,769.20 0.00</b>	<b>1,112.41 0.00</b>	<b>9,656.79 0.00</b>	<b>2,469.80</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-628-000 SALARIES - NURSES	8,925.00	0.00 0.00	8,925.00	8,925.00 0.00	759.00 0.00	8,166.00 0.00	0.00
20-000-213-300-0-628-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-628-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-628-000 SUPPLIES AND MATERIALS	425.00	0.00 0.00	425.00	143.84 0.00	143.84 0.00	0.00 0.00	281.16
20-000-230-590-0-628-000 OTHER PUR SERVICES-INSURANCE	2,083.00	0.00 0.00	2,083.00	0.00 0.00	0.00 0.00	0.00 0.00	2,083.00
20-000-291-220-0-628-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	683.00	0.00 0.00	683.00	628.00 0.00	58.07 0.00	569.93 0.00	55.00
20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION	1,160.00	0.00 0.00	1,160.00	1,160.00 0.00	0.00 0.00	1,160.00 0.00	0.00
20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION	62.00	0.00 0.00	62.00	0.00 0.00	0.00 0.00	0.00 0.00	62.00
20-000-291-260-0-628-000 WORKERS COMPENSATION	201.00	0.00 0.00	201.00	0.00 0.00	0.00 0.00	0.00 0.00	201.00
20-000-291-270-0-628-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<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>10,856.84 0.00</b>	<b>960.91 0.00</b>	<b>9,895.93 0.00</b>	<b>2,682.16</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-629-000 SALARIES - NURSES	20,720.00	0.00 0.00	20,720.00	20,720.00 0.00	960.00 0.00	19,760.00 0.00	0.00
20-000-213-300-0-629-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-629-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-629-000 SUPPLIES AND MATERIALS	557.00	0.00 0.00	557.00	47.25 0.00	47.25 0.00	0.00 0.00	509.75
20-000-230-590-0-629-000 OTHER PUR SERVICES-INSURANCE	2,083.00	0.00 0.00	2,083.00	0.00 0.00	0.00 0.00	0.00 0.00	2,083.00
20-000-291-220-0-629-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,585.00	0.00 0.00	1,585.00	1,585.00 0.00	73.44 0.00	1,511.56 0.00	0.00
20-000-291-241-0-629-000 OTHER RETIREMENT CONTRIBUTION	1,450.00	0.00 0.00	1,450.00	1,450.00 0.00	38.88 0.00	1,411.12 0.00	0.00
20-000-291-250-0-629-000 UNEMPLOYMENT COMPENSATION	145.00	0.00 0.00	145.00	145.00 0.00	17.64 0.00	127.36 0.00	0.00
20-000-291-260-0-629-000 WORKERS COMPENSATION	466.00	0.00 0.00	466.00	0.00 0.00	0.00 0.00	0.00 0.00	466.00
20-000-291-270-0-629-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<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>23,947.25 0.00</b>	<b>1,137.21 0.00</b>	<b>22,810.04 0.00</b>	<b>3,058.75</b>



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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-630-000 SALARIES - NURSES	35,100.00	0.00 0.00	35,100.00	35,100.00 0.00	3,375.00 0.00	31,725.00 0.00	0.00
20-000-213-300-0-630-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-630-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-630-000 SUPPLIES AND MATERIALS	598.00	0.00 0.00	598.00	374.13 0.00	333.15 0.00	40.98 0.00	223.87
20-000-230-590-0-630-000 OTHER PUR SERVICES-INSURANCE	2,083.00	0.00 0.00	2,083.00	0.00 0.00	0.00 0.00	0.00 0.00	2,083.00
20-000-291-220-0-630-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,685.00	0.00 0.00	2,685.00	2,685.00 0.00	258.19 0.00	2,426.81 0.00	0.00
20-000-291-241-0-630-000 OTHER RETIREMENT CONTRIBUTION	4,563.00	0.00 0.00	4,563.00	4,356.00 0.00	137.51 0.00	4,218.49 0.00	207.00
20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION	246.00	0.00 0.00	246.00	0.00 0.00	0.00 0.00	0.00 0.00	246.00
20-000-291-260-0-630-000 WORKERS COMPENSATION	790.00	0.00 0.00	790.00	0.00 0.00	0.00 0.00	0.00 0.00	790.00
20-000-291-270-0-630-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<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>42,515.13 0.00</b>	<b>4,103.85 0.00</b>	<b>38,411.28 0.00</b>	<b>3,549.87</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-631-000 SALARIES - NURSES	74,175.00	0.00 0.00	74,175.00	74,175.00 0.00	8,016.00 0.00	66,159.00 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	313.86 0.00	248.89 0.00	64.97 0.00	1,028.14
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	613.23 0.00	5,060.77 0.00	0.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	9,643.00	0.00 0.00	9,643.00	9,361.00 0.00	272.13 0.00	9,088.87 0.00	282.00
20-000-291-250-0-631-000 UNEMPLOYMENT COMPENSATION	519.00	0.00 0.00	519.00	0.00 0.00	0.00 0.00	0.00 0.00	519.00
20-000-291-260-0-631-000 WORKERS COMPENSATION	1,669.00	0.00 0.00	1,669.00	0.00 0.00	0.00 0.00	0.00 0.00	1,669.00
20-000-291-270-0-631-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<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>89,523.86 0.00</b>	<b>9,150.25 0.00</b>	<b>80,373.61 0.00</b>	<b>5,581.14</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-632-000 SALARIES - NURSES	8,850.00	0.00 0.00	8,850.00	8,850.00 0.00	1,065.00 0.00	7,785.00 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	196.04 0.00	23.62 0.00	172.42 0.00	20.96
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	81.48 0.00	595.52 0.00	0.00
20-000-291-241-0-632-000 OTHER RETIREMENT CONTRIBUTION	1,151.00	0.00 0.00	1,151.00	1,151.00 0.00	43.13 0.00	1,107.87 0.00	0.00
20-000-291-250-0-632-000 UNEMPLOYMENT COMPENSATION	62.00	0.00 0.00	62.00	0.00 0.00	0.00 0.00	0.00 0.00	62.00
20-000-291-260-0-632-000 WORKERS COMPENSATION	199.00	0.00 0.00	199.00	0.00 0.00	0.00 0.00	0.00 0.00	199.00
20-000-291-270-0-632-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<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>10,874.04 0.00</b>	<b>1,213.23 0.00</b>	<b>9,660.81 0.00</b>	<b>2,364.96</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-633-000 SALARIES - NURSES	32,520.00	0.00 0.00	32,520.00	32,520.00 0.00	2,955.00 0.00	29,565.00 0.00	0.00
20-000-213-300-0-633-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-633-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-633-000 SUPPLIES AND MATERIALS	737.00	0.00 0.00	737.00	397.93 0.00	170.38 0.00	227.55 0.00	339.07
20-000-230-590-0-633-000 OTHER PUR SERVICES-INSURANCE	2,083.00	0.00 0.00	2,083.00	0.00 0.00	0.00 0.00	0.00 0.00	2,083.00
20-000-291-220-0-633-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,488.00	0.00 0.00	2,488.00	2,488.00 0.00	226.06 0.00	2,261.94 0.00	0.00
20-000-291-241-0-633-000 OTHER RETIREMENT CONTRIBUTION	2,276.00	0.00 0.00	2,276.00	2,276.00 0.00	119.75 0.00	2,156.25 0.00	0.00
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	228.00	0.00 0.00	228.00	0.00 0.00	0.00 0.00	0.00 0.00	228.00
20-000-291-260-0-633-000 WORKERS COMPENSATION	732.00	0.00 0.00	732.00	0.00 0.00	0.00 0.00	0.00 0.00	732.00
20-000-291-270-0-633-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<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>37,681.93 0.00</b>	<b>3,471.19 0.00</b>	<b>34,210.74 0.00</b>	<b>3,382.07</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-634-000 SALARIES - NURSES	34,914.00	0.00 0.00	34,914.00	34,914.00 0.00	4,243.50 0.00	30,670.50 0.00	0.00
20-000-213-300-0-634-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-634-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-634-000 SUPPLIES AND MATERIALS	212.00	0.00 0.00	212.00	205.53 0.00	205.53 0.00	0.00 0.00	6.47
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	324.63 0.00	2,346.37 0.00	0.00
20-000-291-241-0-634-000 OTHER RETIREMENT CONTRIBUTION	4,539.00	0.00 0.00	4,539.00	0.00 0.00	0.00 0.00	0.00 0.00	4,539.00
20-000-291-250-0-634-000 UNEMPLOYMENT COMPENSATION	244.00	0.00 0.00	244.00	0.00 0.00	0.00 0.00	0.00 0.00	244.00
20-000-291-260-0-634-000 WORKERS COMPENSATION	786.00	0.00 0.00	786.00	0.00 0.00	0.00 0.00	0.00 0.00	786.00
20-000-291-270-0-634-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<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>37,790.53 0.00</b>	<b>4,773.66 0.00</b>	<b>33,016.87 0.00</b>	<b>7,658.47</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-635-000 SALARIES - NURSES	29,048.00	0.00 0.00	29,048.00	29,048.00 0.00	2,542.80 0.00	26,505.20 0.00	0.00
20-000-213-300-0-635-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-635-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-635-000 SUPPLIES AND MATERIALS	300.00	70.38 0.00	370.38	370.38 0.00	219.62 0.00	150.76 0.00	0.00
20-000-230-590-0-635-000 OTHER PUR SERVICES-INSURANCE	2,083.00	0.00 0.00	2,083.00	0.00 0.00	0.00 0.00	0.00 0.00	2,083.00
20-000-291-220-0-635-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,222.00	0.00 0.00	2,222.00	2,222.00 0.00	14.53 0.00	2,207.47 0.00	0.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	3,776.00	0.00 0.00	3,776.00	3,776.00 0.00	37.05 0.00	3,738.95 0.00	0.00
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	203.00	0.00 0.00	203.00	0.00 0.00	0.00 0.00	0.00 0.00	203.00
20-000-291-260-0-635-000 WORKERS COMPENSATION	654.00	0.00 0.00	654.00	0.00 0.00	0.00 0.00	0.00 0.00	654.00
20-000-291-270-0-635-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<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>35,416.38 0.00</b>	<b>2,814.00 0.00</b>	<b>32,602.38 0.00</b>	<b>2,940.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-636-000 SALARIES - NURSES	11,850.00	0.00 0.00	11,850.00	11,850.00 0.00	1,050.00 0.00	10,800.00 0.00	0.00
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	631.00	0.00 0.00	631.00	311.27 0.00	47.25 0.00	264.02 0.00	319.73
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	80.33 0.00	826.67 0.00	0.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIB	1,541.00	0.00 0.00	1,541.00	1,541.00 0.00	42.53 0.00	1,498.47 0.00	0.00
20-000-291-250-0-636-000 UNEMPLOYMENT COMPENSATION	83.00	0.00 0.00	83.00	0.00 0.00	0.00 0.00	0.00 0.00	83.00
20-000-291-260-0-636-000 WORKERS COMPENSATION	267.00	0.00 0.00	267.00	0.00 0.00	0.00 0.00	0.00 0.00	267.00
<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>14,609.27 0.00</b>	<b>1,220.11 0.00</b>	<b>13,389.16 0.00</b>	<b>2,752.73</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-650-000 SALARIES-NURSES	20,000.00	0.00 0.00	20,000.00	20,000.00 0.00	0.00 0.00	20,000.00 0.00	0.00
11-000-219-320-0-650-000 PUR PROFESSIONAL ED. SEVICES CST	200,000.00	0.00 0.00	200,000.00	15,720.00 0.00	15,720.00 0.00	0.00 0.00	184,280.00
11-000-221-102-0-650-000 SAL SUPVR OF INSTR	30,000.00	0.00 0.00	30,000.00	30,000.00 0.00	0.00 0.00	30,000.00 0.00	0.00
11-000-291-220-0-650-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	7,270.00	0.00 0.00	7,270.00	7,270.00 0.00	192.17 0.00	7,077.83 0.00	0.00
11-000-291-241-0-650-000 PENSION	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	600.00	0.00 0.00	600.00	600.00 0.00	0.00 0.00	600.00 0.00	0.00
11-000-291-260-0-650-000 WORKERS COMPENSATION	3,000.00	0.00 0.00	3,000.00	3,000.00 0.00	3,000.00 0.00	0.00 0.00	0.00
11-140-100-101-0-650-000 SALARIES SPECIAL TEACHERS	50,000.00	0.00 0.00	50,000.00	50,000.00 0.00	1,240.00 0.00	48,760.00 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	1,272.00 0.00	23,728.00 0.00	0.00
11-190-100-610-0-650-000 TEACHING SUPPLIES	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
11-190-100-610-1-650-000 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>0.00 0.00</b>	<b>347,910.00</b>	<b>151,590.00 0.00</b>	<b>21,424.17 0.00</b>	<b>130,165.83 0.00</b>	<b>196,320.00</b>



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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-670-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	5,640.00	88,360.00 0.00	94,000.00	0.00 0.00	0.00 0.00	0.00 0.00	94,000.00
20-000-230-590-0-670-000 OTHER PURCHASED SERVICES	960.00	15,042.00 0.00	16,002.00	0.00 0.00	0.00 0.00	0.00 0.00	16,002.00
20-000-291-220-0-670-000 SOCIAL SECURITY CONTRIBUTIONS	3,720.00	0.00 0.00	3,720.00	0.00 0.00	0.00 0.00	0.00 0.00	3,720.00
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTIONS	7,200.00	112,690.11 0.00	119,890.11	0.00 0.00	0.00 0.00	0.00 0.00	119,890.11
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	360.00	5,638.00 0.00	5,998.00	5,998.00 0.00	53.60 0.00	5,944.40 0.00	0.00
20-000-291-260-0-670-000 WORKMAN'S COMPENSATION	1,320.00	0.00 0.00	1,320.00	0.00 0.00	0.00 0.00	0.00 0.00	1,320.00
20-000-291-270-0-670-000 HEALTH BENEFITS	4,800.00	58,196.18 0.00	62,996.18	15,921.64 0.00	11,984.31 0.00	3,937.33 0.00	47,074.54
20-140-100-101-0-670-000 SALARY TEACHERS	40,200.00	545,752.02 0.00	585,952.02	55,025.36 0.00	55,025.36 0.00	0.00 0.00	530,926.66
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	9,600.00	150,400.00 0.00	160,000.00	0.00 0.00	0.00 0.00	0.00 0.00	160,000.00
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>977,958.31 0.00</b>	<b>1,051,878.31</b>	<b>76,945.00 0.00</b>	<b>67,063.27 0.00</b>	<b>9,881.73 0.00</b>	<b>974,933.31</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-671-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	6,786.00	-6,786.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-102-0-671-000 SALARY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-105-0-671-000 SALARY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-671-000 OTHER PURCHASED SERVICES	1,155.00	-1,155.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-671-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	4,476.00	0.00 0.00	4,476.00	0.00 0.00	0.00 0.00	0.00 0.00	4,476.00
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	-43,554.35 0.00	4,820.65	4,820.65 0.00	4,820.65 0.00	0.00 0.00	0.00
20-140-100-101-2-671-000 CARRY-OVER SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-671-000 SAL IDEA PARAPROFESSIONALS	11,552.00	-11,552.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-671-000 TEACHING SUPPLIES	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>-76,299.37</b> <b>0.00</b>	<b>12,649.63</b>	<b>8,173.63</b> <b>0.00</b>	<b>8,173.63</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>4,476.00</b>

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

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

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-674-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	1,040.00	-1,040.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-674-000 OTHER PURCHASED SERVICES	177.00	-177.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-674-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	686.00	0.00 0.00	686.00	0.00 0.00	0.00 0.00	0.00 0.00	686.00
20-000-291-241-0-674-000 OTHER RETIREMENT CONTRIBUTION	1,328.00	-1,328.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-674-000 UNEMPLOYMENT COMPENSATION	66.00	-66.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-674-000 WORKERS COMPENSATION	243.00	0.00 0.00	243.00	243.00 0.00	243.00 0.00	0.00 0.00	0.00
20-000-291-270-0-674-000 HEALTH BENEFITS	885.00	-423.33 0.00	461.67	461.67 0.00	461.67 0.00	0.00 0.00	0.00
20-140-100-101-0-674-000 SALARIES - TEACHERS	7,414.00	-6,081.87 0.00	1,332.13	1,332.13 0.00	1,332.13 0.00	0.00 0.00	0.00
20-190-100-106-0-674-000 SAL IDEA PARAPROFESSIONALS	1,770.00	-1,770.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-674-000 TEACHING SUPPLIES	22.00	-22.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<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 OCT-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-675-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	1,444.00	-1,444.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-675-000 OTHER PURCHASED SERVICES	246.00	-246.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-675-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	953.00	0.00 0.00	953.00	0.00 0.00	0.00 0.00	0.00 0.00	953.00
20-000-291-241-0-675-000 OTHER RETIREMENT CONTRIBUTION	1,844.00	-1,844.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-675-000 UNEMPLOYMENT COMPENSATION	92.00	-92.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-675-000 WORKERS COMPENSATION	338.00	0.00 0.00	338.00	338.00 0.00	338.00 0.00	0.00 0.00	0.00
20-000-291-270-0-675-000 HEALTH BENEFITS	1,229.00	938.48 0.00	2,167.48	2,167.48 0.00	2,167.48 0.00	0.00 0.00	0.00
20-140-100-101-0-675-000 SALARIES - TEACHERS	10,294.00	-9,015.38 0.00	1,278.62	1,278.62 0.00	1,278.62 0.00	0.00 0.00	0.00
20-190-100-106-0-675-000 SAL IDEA PARAPROFESSIONALS	2,458.00	-2,458.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-675-000 TEACHING SUPPLIES	31.00	-31.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<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 OCT-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-676-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	446.00	-446.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-676-000 OTHER PURCHASED SERVICES	76.00	-76.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-676-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	294.00	0.00 0.00	294.00	11.48 0.00	11.48 0.00	0.00 0.00	282.52
20-000-291-241-0-676-000 OTHER RETIREMENT CONTRIBUTION	570.00	-563.92 0.00	6.08	6.08 0.00	6.08 0.00	0.00 0.00	0.00
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	150.00 0.00	1,770.00 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>-3,524.92</b> <b>0.00</b>	<b>2,324.08</b>	<b>2,041.56</b> <b>0.00</b>	<b>271.56</b> <b>0.00</b>	<b>1,770.00</b> <b>0.00</b>	<b>282.52</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-677-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	1,132.00	-1,132.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-677-000 OTHER PURCHASED SERVICES	193.00	-193.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-677-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	746.00	0.00 0.00	746.00	746.00 0.00	25.25 0.00	720.75 0.00	0.00
20-000-291-241-0-677-000 OTHER RETIREMENT CONTRIBUTION	1,445.00	-1,431.33 0.00	13.67	13.67 0.00	13.67 0.00	0.00 0.00	0.00
20-000-291-250-0-677-000 UNEMPLOYMENT COMPENSATION	72.00	-72.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-677-000 WORKERS COMPENSATION	265.00	0.00 0.00	265.00	265.00 0.00	265.00 0.00	0.00 0.00	0.00
20-000-291-270-0-677-000 HEALTH BENEFITS	963.00	-963.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-677-000 SALARIES - TEACHERS	8,067.00	-3,171.04 0.00	4,895.96	4,895.96 0.00	1,385.96 0.00	3,510.00 0.00	0.00
20-190-100-106-0-677-000 SAL IDEA PARAPROFESSIONALS	1,926.00	-1,926.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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>-8,912.37 0.00</b>	<b>5,920.63</b>	<b>5,920.63 0.00</b>	<b>1,689.88 0.00</b>	<b>4,230.75 0.00</b>	<b>0.00</b>



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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-678-000 SALARY NURSES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
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	25.25 0.00	206.75 0.00	0.00
20-000-291-241-0-678-000 OTHER RETIREMENT CONTRIBUTION	450.00	-436.33 0.00	13.67	13.67	13.67 0.00	0.00 0.00	0.00
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	0.00 0.00	2,511.00	2,511.00	539.92 0.00	1,971.08 0.00	0.00
20-190-100-106-0-678-000 SAL IDEA PARAPROFESSIONALS	600.00	-600.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
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>-1,777.33</b> <b>0.00</b>	<b>2,838.67</b>	<b>2,838.67</b>	<b>660.84</b> <b>0.00</b>	<b>2,177.83</b> <b>0.00</b>	<b>0.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-680-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	10,796.00	-10,796.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-680-000 OTHER PURCHASED SERVICES	1,838.00	-1,838.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-240-500-0-680-000 PROFESSIONAL DEVELOPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-680-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	7,121.00	0.00 0.00	7,121.00	7,121.00 0.00	84.92 0.00	7,036.08 0.00	0.00
20-000-291-241-0-680-000 OTHER RETIREMENT CONTRIBUTION	13,782.00	-13,736.43 0.00	45.57	45.57 0.00	45.57 0.00	0.00 0.00	0.00
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	6,371.48 0.00	6,570.00 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>-117,050.99</b> <b>0.00</b>	<b>24,447.01</b>	<b>24,447.01</b> <b>0.00</b>	<b>10,840.93</b> <b>0.00</b>	<b>13,606.08</b> <b>0.00</b>	<b>0.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-681-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	16,148.00	-16,148.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-681-000 OTHER PURCHASED SERVICES	2,749.00	-2,749.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-681-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	10,651.00	0.00 0.00	10,651.00	10,651.00 0.00	36.72 0.00	10,614.28 0.00	0.00
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	20,615.00	-20,595.25 0.00	19.75	19.75 0.00	19.75 0.00	0.00 0.00	0.00
20-000-291-250-0-681-000 UNEMPLOYMENT COMPENSATION	1,031.00	-1,031.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-681-000 WORKERS COMPENSATION	3,779.00	0.00 0.00	3,779.00	3,779.00 0.00	3,779.00 0.00	0.00 0.00	0.00
20-000-291-270-0-681-000 HEALTH BENEFITS	13,743.00	-10,287.38 0.00	3,455.62	3,455.62 0.00	3,455.62 0.00	0.00 0.00	0.00
20-140-100-101-0-681-000 SALARIES - TEACHERS	115,098.00	-99,005.88 0.00	16,092.12	16,092.12 0.00	11,772.12 0.00	4,320.00 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>-177,646.51</b> <b>0.00</b>	<b>33,997.49</b>	<b>33,997.49</b> <b>0.00</b>	<b>19,063.21</b> <b>0.00</b>	<b>14,934.28</b> <b>0.00</b>	<b>0.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-682-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	875.00	-875.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-682-000 OTHER PURCHASED SERVICES	149.00	-149.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-682-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	577.00	0.00 0.00	577.00	577.00 0.00	20.66 0.00	556.34 0.00	0.00
20-000-291-241-0-682-000 OTHER RETIREMENT CONTRIBUTION	1,117.00	-1,117.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-682-000 UNEMPLOYMENT COMPENSATION	56.00	-56.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-682-000 WORKERS COMPENSATION	205.00	0.00 0.00	205.00	205.00 0.00	205.00 0.00	0.00 0.00	0.00
20-000-291-270-0-682-000 HEALTH BENEFITS	744.00	-705.43 0.00	38.57	38.57 0.00	38.57 0.00	0.00 0.00	0.00
20-140-100-101-0-682-000 SALARIES - TEACHERS	6,235.00	-4,843.55 0.00	1,391.45	1,391.45 0.00	1,391.45 0.00	0.00 0.00	0.00
20-190-100-106-0-682-000 SAL IDEA PARAPROFESSIONALS	1,489.00	-1,489.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-682-000 TEACHING SUPPLIES	19.00	-19.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<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 OCT-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-683-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	1,586.00	-1,586.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-683-000 OTHER PURCHASED SERVICES	270.00	-270.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-683-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,046.00	0.00 0.00	1,046.00	0.00 0.00	0.00 0.00	0.00 0.00	1,046.00
20-000-291-241-0-683-000 OTHER RETIREMENT CONTRIBUTION	2,024.00	-2,011.85 0.00	12.15	12.15 0.00	12.15 0.00	0.00 0.00	0.00
20-000-291-250-0-683-000 UNEMPLOYMENT COMPENSATION	101.00	-101.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-683-000 WORKERS COMPENSATION	371.00	0.00 0.00	371.00	371.00 0.00	371.00 0.00	0.00 0.00	0.00
20-000-291-270-0-683-000 HEALTH BENEFITS	1,349.00	-1,349.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-683-000 SALARIES - TEACHERS	11,302.00	-2,990.80 0.00	8,311.20	8,311.20 0.00	901.20 0.00	7,410.00 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>-11,041.65 0.00</b>	<b>9,740.35</b>	<b>8,694.35 0.00</b>	<b>1,284.35 0.00</b>	<b>7,410.00 0.00</b>	<b>1,046.00</b>

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-685-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	1,938.00	-1,938.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-685-000 OTHER PURCHASED SERVICES	330.00	-330.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-685-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,278.00	0.00 0.00	1,278.00	0.00 0.00	0.00 0.00	0.00 0.00	1,278.00
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	2,474.00	-2,474.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-685-000 UNEMPLOYMENT COMPENSATION	124.00	-124.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-685-000 WORKERS COMPENSATION	454.00	0.00 0.00	454.00	454.00 0.00	454.00 0.00	0.00 0.00	0.00
20-000-291-270-0-685-000 HEALTH BENEFITS	1,649.00	-1,587.28 0.00	61.72	61.72 0.00	61.72 0.00	0.00 0.00	0.00
20-140-100-101-0-685-000 SALARIES - TEACHERS	13,813.00	-11,682.27 0.00	2,130.73	2,130.73 0.00	2,130.73 0.00	0.00 0.00	0.00
20-190-100-106-0-685-000 SAL IDEA PARAPROFESSIONALS	3,299.00	-3,299.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-685-000 TEACHING SUPPLIES	41.00	-41.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 685 - IDEA - WESTFIELD</b>	<b>25,400.00</b>	<b>-21,475.55 0.00</b>	<b>3,924.45</b>	<b>2,646.45 0.00</b>	<b>2,646.45 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 OCT-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-691-908 PUR. PROF. ED. SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
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 OCT-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-190-100-610-0-691-902 TEACHING SUPPLIES - CRANFORD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-903 TEACHING SUPPLIES - ELIZABETH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-904 TEACHING SUPPLIES - KENILWORTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-905 TEACHING SUPPLIES - LINDEN	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-906 TEACHING SUPPLIES - NEW PROVIDENCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-907 TEACHING SUPPLIES - SCOTCH PLAINS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-908 TEACHING SUPPLIES - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-909 TEACHING SUPPLIES - SUMMIT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-910 TEACHING SUPPLIES - UNION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-911 TEACHING SUPPLIES - WESTFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-912 TEACHING SUPPLIES - HILLSIDE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-913 TEACHING SUPPLIES - ROSELLE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<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 OCT-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-219-104-0-775-000 SALARIES- PSYCH PERS	91,980.00	0.00 0.00	91,980.00	91,980.00 0.00	18,396.00 0.00	73,584.00 0.00	0.00
11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT	3,000.00	0.00 0.00	3,000.00	1,437.05 0.00	1,437.05 0.00	0.00 0.00	1,562.95
11-000-230-590-0-775-000 OTHER PURCHASED SERVICES	9,000.00	0.00 0.00	9,000.00	1,087.38 0.00	1,087.38 0.00	0.00 0.00	7,912.62
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	115,370.00	0.00 0.00	115,370.00	115,370.00 0.00	33,950.00 0.00	81,420.00 0.00	0.00
11-000-240-500-0-775-000 OTHER PURCHASED SERVICES- TRAVEL	3,500.00	0.00 0.00	3,500.00	291.41 0.00	225.47 0.00	65.94 0.00	3,208.59
11-000-240-800-0-775-000 OTHER OBJECTS ( PROJECT SEARCH)	51,200.00	0.00 0.00	51,200.00	20,263.02 0.00	14,996.48 0.00	5,266.54 0.00	30,936.98
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	4,277.67 0.00	3,304.55 0.00	417.78
11-000-270-511-0-775-000 CONTRACTED SERVICES	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
11-000-270-615-0-775-000 FUEL	10,200.00	0.00 0.00	10,200.00	2,000.00 0.00	792.27 0.00	1,207.73 0.00	8,200.00
11-000-291-220-0-775-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	24,500.00	0.00 0.00	24,500.00	24,500.00 0.00	4,527.32 0.00	19,972.68 0.00	0.00
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	44,800.00	0.00 0.00	44,800.00	3,900.00 0.00	892.51 0.00	3,007.49 0.00	40,900.00
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	5,000.00	0.00 0.00	5,000.00	5,000.00 0.00	416.23 0.00	4,583.77 0.00	0.00
11-000-291-260-0-775-000 WORKERS COMPENSATION	12,450.00	0.00 0.00	12,450.00	10,225.00 0.00	10,225.00 0.00	0.00 0.00	2,225.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-270-0-775-000 HEALTH BENEFITS	320,000.00	0.00 0.00	320,000.00	320,000.00 0.00	129,053.49 0.00	190,946.51 0.00	0.00
11-140-100-101-0-775-000 SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-775-000 SALARIES TRANSITION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-775-000 TEACHING SUPPLIES	5,100.00	0.00 0.00	5,100.00	4,289.42 0.00	2,961.55 0.00	1,327.87 0.00	810.58
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	5,100.00	0.00 0.00	5,100.00	2,506.53 0.00	1,629.53 0.00	877.00 0.00	2,593.47
11-212-100-101-0-775-000 SALARIES TEACHERS	151,000.00	0.00 0.00	151,000.00	151,000.00 0.00	28,297.90 0.00	122,702.10 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	53,405.36 0.00	236,594.64 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>1,051,432.03 0.00</b>	<b>306,571.21 0.00</b>	<b>744,860.82 0.00</b>	<b>125,267.97</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-251-340-0-800-000 PURCHASED TECHNICAL SERVICES	60,000.00	0.00 0.00	60,000.00	59,000.00 0.00	10,690.56 0.00	48,309.44 0.00	1,000.00
<b>TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS</b>	<b>60,000.00</b>	<b>0.00 0.00</b>	<b>60,000.00</b>	<b>59,000.00 0.00</b>	<b>10,690.56 0.00</b>	<b>48,309.44 0.00</b>	<b>1,000.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-510-100-610-0-820-000 TEACHING SUPPLIES	45,582.00	0.00 0.00	45,582.00	0.00 0.00	0.00 0.00	0.00 0.00	45,582.00
20-510-100-610-0-820-821 TEACHING SUPPLIES - CLARK	21,443.00	0.00 0.00	21,443.00	0.00 0.00	0.00 0.00	0.00 0.00	21,443.00
20-510-100-610-0-820-822 TEACHING SUPPLIES - CRANFORD	7,968.00	0.00 0.00	7,968.00	0.00 0.00	0.00 0.00	0.00 0.00	7,968.00
20-510-100-610-0-820-823 TEACHING SUPPLIES - ELIZABETH	42,134.00	0.00 0.00	42,134.00	0.00 0.00	0.00 0.00	0.00 0.00	42,134.00
20-510-100-610-0-820-824 TEACHING SUPPLIES - HILLSIDE	6,293.00	0.00 0.00	6,293.00	0.00 0.00	0.00 0.00	0.00 0.00	6,293.00
20-510-100-610-0-820-825 TEACHING SUPPLIES - KENILWORTH	4,993.00	0.00 0.00	4,993.00	0.00 0.00	0.00 0.00	0.00 0.00	4,993.00
20-510-100-610-0-820-827 TEACHING SUPPLIES - NEW PROVIDENCE	5,096.00	0.00 0.00	5,096.00	0.00 0.00	0.00 0.00	0.00 0.00	5,096.00
20-510-100-610-0-820-828 TEACHING SUPPLIES - PLAINFIELD	10,157.00	0.00 0.00	10,157.00	0.00 0.00	0.00 0.00	0.00 0.00	10,157.00
20-510-100-610-0-820-829 TEACHING SUPPLIES - RAHWAY	239.00	0.00 0.00	239.00	0.00 0.00	0.00 0.00	0.00 0.00	239.00
20-510-100-610-0-820-830 TEACHING SUPPLIES - ROSELLE	16,313.00	0.00 0.00	16,313.00	0.00 0.00	0.00 0.00	0.00 0.00	16,313.00
20-510-100-610-0-820-831 TEACHING SUPPLIES - SCOTCH PLAINS	35,739.00	0.00 0.00	35,739.00	0.00 0.00	0.00 0.00	0.00 0.00	35,739.00
20-510-100-610-0-820-832 TEACHING SUPPLIES - SPRINGFIELD	4,993.00	0.00 0.00	4,993.00	0.00 0.00	0.00 0.00	0.00 0.00	4,993.00
20-510-100-610-0-820-833 TEACHING SUPPLIES - SUMMIT	36,081.00	0.00 0.00	36,081.00	0.00 0.00	0.00 0.00	0.00 0.00	36,081.00
20-510-100-610-0-820-834 TEACHING SUPPLIES - UNION	16,929.00	0.00 0.00	16,929.00	0.00 0.00	0.00 0.00	0.00 0.00	16,929.00
20-510-100-610-0-820-835 TEACHING SUPPLIES - WESTFIELD	14,330.00	0.00 0.00	14,330.00	0.00 0.00	0.00 0.00	0.00 0.00	14,330.00

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

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

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-230-590-0-901-000 OTHER PURCHASED SERVICES-INSURANCE	35,000.00	0.00 0.00	35,000.00	22,703.04 0.00	22,687.20 0.00	15.84 0.00	12,296.96
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	94,474.70 0.00	305,525.30 0.00	0.00
11-000-270-162-0-901-000 SAL-PUPIL TRANSP-OTHER	390,000.00	0.00 0.00	390,000.00	390,000.00 0.00	140,392.56 0.00	249,607.44 0.00	0.00
11-000-270-162-1-901-000 TEMPORARY EMPLOYEES	5,360.00	0.00 0.00	5,360.00	0.00 0.00	0.00 0.00	0.00 0.00	5,360.00
11-000-270-420-0-901-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	150,000.00	0.00 0.00	150,000.00	33,416.48 0.00	29,816.18 0.00	3,600.30 0.00	116,583.52
11-000-270-443-0-901-000 LEASE PURCHASE - BUS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-511-0-901-000 CONTRACTED SERVICES - ROUTES	24,000,000.00	0.00 0.00	24,000,000.00	19,528,761.37 0.00	5,798,140.61 0.00	13,730,620.76 0.00	4,471,238.63
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	3,980,000.00	0.00 0.00	3,980,000.00	3,712,396.17 0.00	1,112,486.88 0.00	2,599,909.29 0.00	267,603.83
11-000-270-512-0-901-000 TRANS (OTHER THAN TO + FROM)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-600-0-901-000 SUPPLIES & MATERIALS	10,000.00	0.00 0.00	10,000.00	8,595.44 0.00	4,202.29 0.00	4,393.15 0.00	1,404.56
11-000-270-615-0-901-000 ALL FUEL	45,000.00	0.00 0.00	45,000.00	35,000.00 0.00	5,196.49 0.00	29,803.51 0.00	10,000.00
11-000-270-800-0-901-000 COORD.PROF ORG/CONFR./OTHER SUPPLIES	500.00	0.00 0.00	500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
11-000-291-220-0-901-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	61,000.00	0.00 0.00	61,000.00	61,000.00 0.00	18,230.62 0.00	42,769.38 0.00	0.00
11-000-291-241-0-901-000 OTHER RETIREMENT CONTRIBUTION	98,000.00	0.00 0.00	98,000.00	3,000.00 0.00	34.84 0.00	2,965.16 0.00	95,000.00



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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-250-0-901-000 UNEMPLOYMENT COMPENSATION	6,500.00	0.00 0.00	6,500.00	6,500.00 0.00	661.89 0.00	5,838.11 0.00	0.00
11-000-291-260-0-901-000 WORKERS COMPENSATION	11,000.00	0.00 0.00	11,000.00	11,000.00 0.00	11,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-901-000 HEALTH BENEFITS	319,000.00	0.00 0.00	319,000.00	319,000.00 0.00	106,834.00 0.00	212,166.00 0.00	0.00
12-000-270-733-0-901-000 SCHOOL BUSES	250,000.00	0.00 0.00	250,000.00	0.00 0.00	0.00 0.00	0.00 0.00	250,000.00
12-000-290-730-0-901-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 901 - TRANSPORTATION</b>	<b>29,761,360.00</b>	<b>0.00 0.00</b>	<b>29,761,360.00</b>	<b>24,531,372.50 0.00</b>	<b>7,344,158.26 0.00</b>	<b>17,187,214.24 0.00</b>	<b>5,229,987.50</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-190-100-640-0-903-000 TEXTBOOKS	73,581.00	0.00 0.00	73,581.00	0.00 0.00	0.00 0.00	0.00 0.00	73,581.00
20-501-100-640-0-903-900 TEXTBOOKS - PLAINFIELD	15,860.00	0.00 0.00	15,860.00	14,734.91 0.00	14,734.91 0.00	0.00 0.00	1,125.09
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	65,789.00	0.00 0.00	65,789.00	41,059.84 0.00	34,489.00 0.00	6,570.84 0.00	24,729.16
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	9,825.00	0.00 0.00	9,825.00	1,640.43 0.00	1,640.43 0.00	0.00 0.00	8,184.57
20-501-100-640-0-903-903 TEXTBOOKS - KENILWORTH	7,796.00	0.00 0.00	7,796.00	6,280.76 0.00	6,280.76 0.00	0.00 0.00	1,515.24
20-501-100-640-0-903-904 TEXTBOOKS - LINDEN	4,592.00	0.00 0.00	4,592.00	0.00 0.00	0.00 0.00	0.00 0.00	4,592.00
20-501-100-640-0-903-905 TEXTBOOKS-RAHWAY	374.00	0.00 0.00	374.00	0.00 0.00	0.00 0.00	0.00 0.00	374.00
20-501-100-640-0-903-906 TEXTBOOKS - SPRINGFIELD	7,796.00	0.00 0.00	7,796.00	6,520.59 0.00	6,520.59 0.00	0.00 0.00	1,275.41
20-501-100-640-0-903-907 TEXTBOOKS - SUMMIT	24,083.00	0.00 0.00	24,083.00	21,983.49 0.00	17,675.39 0.00	4,308.10 0.00	2,099.51
20-501-100-640-0-903-908 TEXTBOOKS - UNION	26,433.00	0.00 0.00	26,433.00	23,943.44 0.00	22,998.86 0.00	944.58 0.00	2,489.56
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	7,957.00	0.00 0.00	7,957.00	6,933.07 0.00	6,933.07 0.00	0.00 0.00	1,023.93
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	55,802.00	0.00 0.00	55,802.00	46,749.92 0.00	44,698.48 0.00	2,051.44 0.00	9,052.08
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	12,442.00	0.00 0.00	12,442.00	11,631.15 0.00	7,303.07 0.00	4,328.08 0.00	810.85
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>181,477.60 0.00</b>	<b>163,274.56 0.00</b>	<b>18,203.04 0.00</b>	<b>133,522.40</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-930-000 SALARIES TEACHERS	13,140.00	-4,450.00 0.00	8,690.00	8,690.00 0.00	7,318.25 0.00	1,371.75 0.00	0.00
13-422-100-106-0-930-000 SALARIES PARAPROFESSIONALS	29,100.00	0.00 0.00	29,100.00	29,100.00 0.00	29,100.00 0.00	0.00 0.00	0.00
13-422-100-610-0-930-000 TEACHING SUPPLIES	5,000.00	-3,000.00 0.00	2,000.00	1,020.55 0.00	1,020.55 0.00	0.00 0.00	979.45
13-422-200-100-0-930-000 SALARY-SUPERVISOR OF INSTRUCTION	4,500.00	4,000.00 0.00	8,500.00	8,500.00 0.00	8,500.00 0.00	0.00 0.00	0.00
13-422-200-200-0-930-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	4,000.00	0.00 0.00	4,000.00	3,500.00 0.00	3,307.04 0.00	192.96 0.00	500.00
13-422-200-200-1-930-000 WORKERS COMPENSATION	4,000.00	0.00 0.00	4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
13-422-200-300-0-930-000 PUR. PROF. TECH HEALTH SVS	0.00	450.00 0.00	450.00	0.00 0.00	0.00 0.00	0.00 0.00	450.00
13-422-200-500-0-930-000 FIELD TRIPS	0.00	3,000.00 0.00	3,000.00	397.15 0.00	397.15 0.00	0.00 0.00	2,602.85
<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 OCT-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-935-000 SALARIES TEACHERS	118,954.00	0.00 0.00	118,954.00	118,954.00 0.00	111,446.63 0.00	7,507.37 0.00	0.00
13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS	89,645.00	8,395.00 0.00	98,040.00	98,040.00 0.00	91,772.03 0.00	6,267.97 0.00	0.00
13-422-100-610-0-935-000 TEACHING SUPPLIES	13,545.00	-8,395.00 0.00	5,150.00	1,104.44 0.00	1,017.30 0.00	87.14 0.00	4,045.56
13-422-200-100-0-935-000 SALARY-SUPERVISOR OF INSTRUCTION	30,750.00	7,000.00 0.00	37,750.00	37,750.00 0.00	37,749.97 0.00	0.03 0.00	0.00
13-422-200-200-0-935-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	16,725.00	0.00 0.00	16,725.00	16,725.00 0.00	16,725.00 0.00	0.00 0.00	0.00
13-422-200-200-1-935-000 WORKERS COMPENSATION	5,370.00	0.00 0.00	5,370.00	5,270.00 0.00	5,270.00 0.00	0.00 0.00	100.00
13-422-200-300-0-935-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	20,844.00	-7,640.00 0.00	13,204.00	10,560.00 0.00	2,750.00 0.00	7,810.00 0.00	2,644.00
13-422-200-500-0-935-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	5,000.00	640.00 0.00	5,640.00	2,200.00 0.00	2,200.00 0.00	0.00 0.00	3,440.00
13-422-213-100-0-935-000 SALARY-NURSE	9,180.00	0.00 0.00	9,180.00	9,180.00 0.00	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>299,783.44 0.00</b>	<b>277,804.93 0.00</b>	<b>21,978.51 0.00</b>	<b>10,229.56</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-940-000 SALARIES TEACHERS	128,000.00	3,122.00 0.00	131,122.00	131,122.00 0.00	131,101.63 0.00	20.37 0.00	0.00
13-422-100-106-0-940-000 SALARIES PARAPROFESSIONALS	99,460.00	0.00 0.00	99,460.00	99,460.00 0.00	80,426.13 0.00	19,033.87 0.00	0.00
13-422-100-610-0-940-000 TEACHING SUPPLIES	20,392.00	-10,506.00 0.00	9,886.00	1,243.30 0.00	713.08 0.00	530.22 0.00	8,642.70
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>306,414.30 0.00</b>	<b>285,468.19 0.00</b>	<b>20,946.11 0.00</b>	<b>38,125.70</b>

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-431-100-101-0-955-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-431-200-104-0-955-000 SAL OF OTHER PROF STAFF	104,276.00	0.00 0.00	104,276.00	104,276.00 0.00	19,445.79 0.00	84,830.21 0.00	0.00
20-431-200-200-0-955-000 PERSONAL SERVICES-EMPLOYEE BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-431-200-330-0-955-000 OTHER PURCHASED PROFESSIONAL SERVICES	33,698.00	0.00 0.00	33,698.00	33,698.00 0.00	0.00 0.00	33,698.00 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	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 0.00</b>	<b>19,445.79 0.00</b>	<b>118,528.21 0.00</b>	<b>0.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 102,938.94	0.00 101,751.44	0.00 1,187.50	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>0.00 148,422.41</b>	<b>0.00 1,187.50</b>	<b>0.00</b>



DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING OCT-31-2018 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	185,822.00 0.00	57,840,714.00	46,627,906.26	149,609.91	13,843,774.78 148,422.41	32,784,131.48 1,187.50	11,212,807.74