

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-222-177-0-100-000 TECH COORDINATORS	150,000.00	0.00 0.00	150,000.00	150,000.00 0.00	54,312.26 0.00	95,687.74 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	140,800.48 0.00	451,199.52 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	57,200.00	0.00 0.00	57,200.00	4,494.00 0.00	4,494.00 0.00	0.00 0.00	52,706.00
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	6,420.50 0.00	6,420.50 0.00	0.00 0.00	38,316.50
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	35,700.00	0.00 0.00	35,700.00	15,081.52 0.00	10,278.33 0.00	4,803.19 0.00	20,618.48
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	67,150.00	0.00 0.00	67,150.00	22,144.43 0.00	22,144.43 0.00	0.00 0.00	45,005.57
11-000-230-610-0-100-000 GENERAL SUPPLIES	20,960.00	0.00 0.00	20,960.00	9,453.03 0.00	4,472.32 0.00	4,980.71 0.00	11,506.97
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	27,540.00	0.00 0.00	27,540.00	6,018.51 0.00	5,921.55 0.00	96.96 0.00	21,521.49
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	130,574.89 0.00	346,826.11 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	53,278.84 0.00	8,380.50 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	6,566.53 0.00	2,212.39 0.00	4,354.14 0.00	12,493.47
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	3,344.00 0.00	2,069.00 0.00	1,275.00 0.00	6,207.00
11-000-262-100-0-100-000 SALARIES CUSTODIAL	54,000.00	0.00 0.00	54,000.00	54,000.00 0.00	9,415.38 0.00	44,584.62 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	22,707.12 0.00	7,173.91 0.00	15,533.21 0.00	31,352.88
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	8,000.00	0.00 0.00	8,000.00	4,565.30 0.00	2,193.84 0.00	2,371.46 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	175.43 0.00	6,390.57 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	9,631.54 0.00	8,368.46 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	13,824.01 0.00	43,590.99 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	175.79 0.00	1,874.21 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	0.00 0.00	8,000.00 0.00	0.00
11-000-291-260-0-100-000 WORKERS COMPENSATION	12,550.00	0.00 0.00	12,550.00	6,275.00 0.00	6,275.00 0.00	0.00 0.00	6,275.00
11-000-291-270-0-100-000 HEALTH BENEFITS	268,525.00	0.00 0.00	268,525.00	268,525.00 0.00	81,551.04 0.00	186,973.96 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	0.00 0.00	80,000.00 0.00	0.00

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11-000-310-930-0-100-000 TRANSFERS TO COVER DEFICITS	20,000.00	0.00 0.00	20,000.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00
12-000-230-730-0-100-000 EQUIPMENT - SUPERINTENDENT'S OFFICE	10,200.00	0.00 0.00	10,200.00	0.00 0.00	0.00 0.00	0.00 0.00	10,200.00
12-000-251-730-0-100-000 EQUIPMENT - BUSINESS OFFICE	10,200.00	0.00 0.00	10,200.00	1,425.55 0.00	1,425.55 0.00	0.00 0.00	8,774.45
12-000-400-721-0-100-000 LEASE PURCHASE AGREEMENT- PRINCIPAL	58,750.00	0.00 0.00	58,750.00	0.00 0.00	0.00 0.00	0.00 0.00	58,750.00
TOTAL DEPARTMENT 100 - ADMINISTRATIVE	2,465,244.00	0.00 0.00	2,465,244.00	1,887,789.83 0.00	572,498.48 0.00	1,315,291.35 0.00	577,454.17

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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	179.20 0.00	179.20 0.00	0.00 0.00	2,127.16
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	1,882.20	0.00 0.00	1,882.20	0.00 0.00	0.00 0.00	0.00 0.00	1,882.20
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
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT	32,500.00	0.00 0.00	32,500.00	3,524.20 0.00	3,524.20 0.00	0.00 0.00	28,975.80

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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	3,964.73 0.00	54.50 0.00	3,910.23 0.00	9,785.27
20-000-219-800-2-150-000 CROSSROADS	13,750.00	0.00 0.00	13,750.00	7,896.44 0.00	0.00 0.00	7,896.44 0.00	5,853.56
TOTAL DEPARTMENT 150 - UCES FOUNDATION	27,500.00	0.00 0.00	27,500.00	11,861.17 0.00	54.50 0.00	11,806.67 0.00	15,638.83

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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	6,163.70 0.00	83,996.30 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	9,313.50 0.00	85,356.50 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	11,110.87 0.00	35,380.13 0.00	3,009.00
11-000-213-600-0-200-000 HEALTH SUPPLIES	3,175.00	0.00 0.00	3,175.00	1,827.68 0.00	1,786.40 0.00	41.28 0.00	1,347.32
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	10,551.46 0.00	139,092.54 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	10,206.26 0.00	68,448.74 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	8,944.43 0.00	2,422.01 0.00	6,522.42 0.00	6,930.57
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	37,980.00	0.00 0.00	37,980.00	15,533.98 0.00	15,533.98 0.00	0.00 0.00	22,446.02
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	12,600.50 0.00	86,969.50 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	9,983.91 0.00	46,496.09 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	184.14 0.00	184.14 0.00	0.00 0.00	895.86
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	1,068.88 0.00	1,097.62 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	14,871.39 0.00	46,628.61 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	48,831.54 0.00	12,828.13 0.00	36,003.41 0.00	71,338.46
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,075.00	0.00 0.00	13,075.00	5,599.45 0.00	3,733.88 0.00	1,865.57 0.00	7,475.55
11-000-262-621-0-200-000 NATURAL GAS	20,460.00	0.00 0.00	20,460.00	12,354.00 0.00	172.65 0.00	12,181.35 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	19,263.03 0.00	13,736.97 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	7,244.46 0.00	62,755.54 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	724.23 0.00	3,725.77 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	0.00 0.00	10,800.00 0.00	0.00
11-000-291-260-0-200-000 WORKERS COMPENSATION	54,325.00	0.00 0.00	54,325.00	31,842.00 0.00	31,842.00 0.00	0.00 0.00	22,483.00
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	316,976.31 0.00	793,023.69 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	29,402.90 0.00	262,597.10 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	157.50 0.00	24,742.50 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	33,229.34 0.00	315,770.66 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	0.00 0.00	20,890.00 0.00	0.00
11-190-100-106-3-200-000 PARAPROFESSIONAL - EXTRA SERVICE	1,539.00	0.00 0.00	1,539.00	1,539.00 0.00	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	0.00 0.00	7,800.00 0.00	0.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	40,800.00	0.00 0.00	40,800.00	15,689.19 0.00	3,918.81 0.00	11,770.38 0.00	25,110.81
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	15,300.00	0.00 0.00	15,300.00	11,196.07 0.00	11,196.07 0.00	0.00 0.00	4,103.93
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	200.00 0.00	200.00 0.00	0.00 0.00	6,430.00
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	48,059.63 0.00	397,940.37 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	34,232.10 0.00	242,767.90 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	30,985.70 0.00	347,014.30 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	26,181.40 0.00	347,249.60 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
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL	4,869,027.00	129.00 0.00	4,869,156.00	4,235,929.39 0.00	718,033.05 0.00	3,517,896.34 0.00	633,226.61

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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-300-000 SALARIES-NURSES	74,341.00	0.00 0.00	74,341.00	74,341.00 0.00	7,434.10 0.00	66,906.90 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	19,456.00 0.00	5,324.12 0.00	14,131.88 0.00	23,384.00
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	7,193.90 0.00	62,736.10 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	11,166.26 0.00	68,033.74 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	40.00 0.00	40.00 0.00	0.00 0.00	2,040.00
11-000-230-339-0-300-000 ADMIN. STAFF DEVELOPMENT	3,710.00	0.00 0.00	3,710.00	225.00 0.00	225.00 0.00	0.00 0.00	3,485.00
11-000-230-530-0-300-000 COMMUNICATIONS/TELEPHONE/INTERNET	14,500.00	0.00 0.00	14,500.00	6,285.43 0.00	2,163.63 0.00	4,121.80 0.00	8,214.57
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	31,850.00	0.00 0.00	31,850.00	16,179.98 0.00	16,179.98 0.00	0.00 0.00	15,670.02
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	13,455.01 0.00	96,284.99 0.00	0.00
11-000-240-105-0-300-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	27,450.00	0.00 0.00	27,450.00	27,450.00 0.00	6,829.02 0.00	20,620.98 0.00	0.00
11-000-240-500-0-300-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	2,600.00	0.00 0.00	2,600.00	70.68 0.00	70.68 0.00	0.00 0.00	2,529.32
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	2,772.23 0.00	780.02 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 SEP-30-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-100-0-300-000 SALARIES-CUSTODIAL	71,400.00	0.00 0.00	71,400.00	71,400.00 0.00	14,422.69 0.00	56,977.31 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	22,512.77 0.00	6,782.43 0.00	15,730.34 0.00	42,487.23
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	14,325.00	0.00 0.00	14,325.00	4,947.65 0.00	2,151.54 0.00	2,796.11 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	175.45 0.00	6,390.55 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	9,631.54 0.00	8,368.46 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	6,892.18 0.00	66,907.82 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	446.58 0.00	1,678.42 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	0.00 0.00	9,260.00 0.00	0.00
11-000-291-260-0-300-000 WORKERS COMPENSATION	34,850.00	0.00 0.00	34,850.00	17,425.00 0.00	17,425.00 0.00	0.00 0.00	17,425.00
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	263,630.67 0.00	809,502.33 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	162.50 0.00	34,837.50 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	50,039.30 0.00	441,960.70 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	0.00 0.00	8,500.00 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-190-100-106-0-300-000 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
11-190-100-106-1-300-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	35,000.00	0.00 0.00	35,000.00	35,000.00 0.00	0.00 0.00	35,000.00 0.00	0.00
11-190-100-106-3-300-000 PARAPROFESSIONAL - EXTRA SERVICE	7,910.00	0.00 0.00	7,910.00	7,910.00 0.00	0.00 0.00	7,910.00 0.00	0.00
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	18,000.00	0.00 0.00	18,000.00	7,700.00 0.00	0.00 0.00	7,700.00 0.00	10,300.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	31,200.00	0.00 0.00	31,200.00	11,187.13 0.00	4,466.35 0.00	6,720.78 0.00	20,012.87
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	15,900.00	0.00 0.00	15,900.00	14,107.33 0.00	11,442.70 0.00	2,664.63 0.00	1,792.67
11-190-100-640-0-300-000 TEXTBOOKS	100.00	0.00 0.00	100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00
11-214-100-101-0-300-000 SALARIES-TEACHERS AUTISM	789,250.00	0.00 0.00	789,250.00	789,250.00 0.00	70,332.90 0.00	718,917.10 0.00	0.00
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	672,500.00	0.00 0.00	672,500.00	672,500.00 0.00	65,867.30 0.00	606,632.70 0.00	0.00
11-215-100-101-0-300-000 SALARIES TEACHERS PRE-SCHOOL DISABILITIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 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 0.00	0.00 0.00	0.00
11-216-100-101-0-300-000 SALARIES TEACHERS PRE SCHOOL	0.00	77,318.00 0.00	77,318.00	0.00 0.00	0.00 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 0.00	18,250.00	0.00 0.00	0.00 0.00	0.00 0.00	18,250.00
12-000-100-730-0-300-000 EQUIPMENT	40,000.00	0.00 0.00	40,000.00	1,031.41 0.00	1,031.41 0.00	0.00 0.00	38,968.59
12-000-400-721-0-300-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	115,000.00	0.00 0.00	115,000.00	0.00 0.00	0.00 0.00	0.00 0.00	115,000.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING SEP-30-2018 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	3,784,503.16 0.00	602,432.00 0.00	3,182,071.16 0.00	576,451.84

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-350-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	11,330.00	0.00 0.00	11,330.00	11,330.00 0.00	172.91 0.00	11,157.09 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	0.00 0.00	500.00 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	0.00 0.00	1,500.00 0.00	0.00
11-000-291-260-0-350-000 WORKERS COMPENSATION	3,400.00	0.00 0.00	3,400.00	1,700.00 0.00	1,700.00 0.00	0.00 0.00	1,700.00
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	2,260.13 0.00	147,739.87 0.00	0.00
11-190-100-610-0-350-000 TEACHING SUPPLIES	4,730.00	0.00 0.00	4,730.00	0.00 0.00	0.00 0.00	0.00 0.00	4,730.00
TOTAL DEPARTMENT 350 - CHILDREN'S SPECIALIZED HOSP.	182,960.00	0.00 0.00	182,960.00	165,030.00 0.00	4,133.04 0.00	160,896.96 0.00	17,930.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-400-000 SALARIES-NURSES	59,243.00	0.00 0.00	59,243.00	59,243.00 0.00	5,924.30 0.00	53,318.70 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	1,714.52 0.00	686.50 0.00	1,028.02 0.00	985.48
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	9,303.96 0.00	95,638.04 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	18,587.88 0.00	38,352.12 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	7,996.43 0.00	2,285.14 0.00	5,711.29 0.00	5,153.57
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	16,220.00	0.00 0.00	16,220.00	9,406.98 0.00	9,406.98 0.00	0.00 0.00	6,813.02
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	37,348.63 0.00	144,817.37 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	8,935.98 0.00	26,764.02 0.00	0.00
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	825.00	0.00 0.00	825.00	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	2,860.07 0.00	1,813.22 0.00	1,046.85 0.00	2,839.93
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	19,463.07 0.00	46,836.93 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	51,000.00	0.00 0.00	51,000.00	35,257.32 0.00	11,953.56 0.00	23,303.76 0.00	15,742.68
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	8,670.00	0.00 0.00	8,670.00	4,951.04 0.00	2,014.09 0.00	2,936.95 0.00	3,718.96
11-000-262-621-0-400-000 NATURAL GAS	13,960.00	0.00 0.00	13,960.00	10,483.00 0.00	119.52 0.00	10,363.48 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	9,631.54 0.00	8,368.46 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	9,453.35 0.00	9,453.35 0.00	0.00 0.00	1,346.65
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	2,697.81 0.00	14,302.19 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	165.36 0.00	674.64 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	0.00 0.00	4,180.00 0.00	0.00
11-000-291-260-0-400-000 WORKERS COMPENSATION	11,220.00	0.00 0.00	11,220.00	5,610.00 0.00	5,610.00 0.00	0.00 0.00	5,610.00
11-000-291-270-0-400-000 HEALTH BENEFITS	415,800.00	0.00 0.00	415,800.00	415,800.00 0.00	121,692.69 0.00	294,107.31 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	62,006.57 0.00	627,993.43 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	0.00 0.00	21,000.00 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 SEP-30-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-3-400-000 TEACHER SALARIES-EXTRA SERVICE	10,000.00	0.00 0.00	10,000.00	10,000.00 0.00	93.72 0.00	9,906.28 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	5,130.40 0.00	49,769.60 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	10,147.02 0.00	2,112.79 0.00	8,034.23 0.00	10,852.98
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	10,600.00	0.00 0.00	10,600.00	9,939.76 0.00	8,761.76 0.00	1,178.00 0.00	660.24
11-190-100-640-0-400-000 TEXTBOOKS	1,500.00	0.00 0.00	1,500.00	145.20 0.00	145.20 0.00	0.00 0.00	1,354.80
11-190-100-890-0-400-000 OTH OBJECTS FIELD TRIP FEES	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
12-000-100-730-0-400-000 EQUIPMENT	80,000.00	0.00 0.00	80,000.00	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
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH	2,195,499.00	0.00 0.00	2,195,499.00	1,865,734.22 0.00	357,967.55 0.00	1,507,766.67 0.00	329,764.78

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-500-000 SALARIES-NURSES	71,130.00	0.00 0.00	71,130.00	71,130.00 0.00	7,113.00 0.00	64,017.00 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	814.87 0.00	814.87 0.00	0.00 0.00	1,005.13
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	5,982.34 0.00	87,050.66 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	10,008.87 0.00	46,931.13 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	8,001.07 0.00	2,646.14 0.00	5,354.93 0.00	1,748.93
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	6,000.00	0.00 0.00	6,000.00	3,923.98 0.00	3,923.98 0.00	0.00 0.00	2,076.02
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	51,700.20 0.00	119,019.80 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	8,428.50 0.00	25,451.50 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	1,018.48 0.00	1,031.90 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	15,543.12 0.00	31,156.88 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	17,539.88 0.00	7,615.28 0.00	9,924.60 0.00	18,160.12

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-441-0-500-000 RENTAL OF LAND AND BUILDINGS	209,100.00	0.00 0.00	209,100.00	205,511.00 0.00	64,366.90 0.00	141,144.10 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	5,643.03 0.00	2,555.46 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	5,618.40 0.00	6,381.60 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	8,594.15 0.00	8,594.15 0.00	0.00 0.00	1,840.85
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	2,350.91 0.00	14,649.09 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	0.00 0.00	2,920.00 0.00	0.00
11-000-291-260-0-500-000 WORKERS COMPENSATION	8,550.00	0.00 0.00	8,550.00	4,275.00 0.00	4,275.00 0.00	0.00 0.00	4,275.00
11-000-291-270-0-500-000 HEALTH BENEFITS	370,000.00	0.00 0.00	370,000.00	370,000.00 0.00	128,726.14 0.00	241,273.86 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	54,933.42 0.00	643,066.58 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	600.00 0.00	6,600.00 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 SEP-30-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-3-500-000 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	4,852.40 0.00	46,347.60 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	8,995.04 0.00	3,836.58 0.00	5,158.46 0.00	12,629.96
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	10,400.00	0.00 0.00	10,400.00	4,418.83 0.00	3,041.66 0.00	1,377.17 0.00	5,981.17
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
TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH	2,061,223.00	0.00 0.00	2,061,223.00	1,926,028.19 0.00	403,536.71 0.00	1,522,491.48 0.00	135,194.81

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-100-569-0-550-000 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	249,748.51 0.00	4,256.51 0.00	245,492.00 0.00	60,251.49
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	11,501.88 0.00	70,323.12 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	7,506.43 0.00	2,020.27 0.00	5,486.16 0.00	4,593.57
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	21,330.00	0.00 0.00	21,330.00	11,695.98 0.00	11,695.98 0.00	0.00 0.00	9,634.02
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	17,797.30 0.00	121,220.70 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	12,090.66 0.00	36,749.34 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	1,257.80 0.00	533.57 0.00	724.23 0.00	3,642.20
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	18,075.96 0.00	53,424.04 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	41,528.70 0.00	13,266.57 0.00	28,262.13 0.00	45,471.30

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	12,000.00	0.00 0.00	12,000.00	4,872.08 0.00	4,592.92 0.00	279.16 0.00	7,127.92
11-000-262-621-0-550-000 NATURAL GAS	19,760.00	0.00 0.00	19,760.00	12,290.00 0.00	150.48 0.00	12,139.52 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	11,236.79 0.00	8,763.21 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	3,852.64 0.00	44,797.36 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	0.00 0.00	2,650.00 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	0.00 0.00	6,200.00 0.00	0.00
11-000-291-260-0-550-000 WORKERS COMPENSATION	11,280.00	0.00 0.00	11,280.00	5,640.00 0.00	5,640.00 0.00	0.00 0.00	5,640.00
11-000-291-270-0-550-000 HEALTH BENEFITS	529,000.00	0.00 0.00	529,000.00	529,000.00 0.00	124,323.32 0.00	404,676.68 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	0.00 0.00	15,500.00 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 SEP-30-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	560,000.00	0.00 0.00	560,000.00	560,000.00 0.00	16,176.50 0.00	543,823.50 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	779.50 0.00	779.50 0.00	0.00 0.00	9,220.50
11-190-100-610-0-550-000 TEACHING SUPPLIES	35,700.00	0.00 0.00	35,700.00	17,943.56 0.00	5,992.37 0.00	11,951.19 0.00	17,756.44
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	15,600.00	0.00 0.00	15,600.00	1,368.95 0.00	1,368.95 0.00	0.00 0.00	14,231.05
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	180.00 0.00	0.00 0.00	180.00 0.00	3,820.00
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	66,935.77 0.00	683,064.23 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	16,257.40 0.00	178,492.60 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
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY	3,403,981.00	0.00 0.00	3,403,981.00	2,834,219.27 0.00	350,400.10 0.00	2,483,819.17 0.00	569,761.73

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-100-730-0-600-000 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	35,904.01 0.00	9,269.01 0.00	26,635.00 0.00	429,095.99
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	34,371.84 0.00	185,628.16 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	28,813.25 0.00	91,686.75 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	2,457.56 0.00	466.11 0.00	1,991.45 0.00	5,502.44
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	495.00 0.00	0.00 0.00	495.00 0.00	3,505.00
20-000-230-339-2-600-000 ADMIN. STAFF DEVELOPMENT	3,000.00	0.00 0.00	3,000.00	616.00 0.00	199.00 0.00	417.00 0.00	2,384.00
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	35,000.00	0.00 0.00	35,000.00	26,944.43 0.00	4,278.28 0.00	22,666.15 0.00	8,055.57
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	50,000.00	0.00 0.00	50,000.00	33,350.00 0.00	33,350.00 0.00	0.00 0.00	16,650.00
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	50,000.00	0.00 0.00	50,000.00	50,000.00 0.00	825.00 0.00	49,175.00 0.00	0.00
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	52,000.00	0.00 0.00	52,000.00	21,805.43 0.00	4,775.42 0.00	17,030.01 0.00	30,194.57

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-262-441-0-600-000 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	1,578.68 0.00	2,177.34 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	15,425.31 0.00	18,140.69 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	2,332.99 0.00	29,667.01 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	263.77 0.00	4,736.23 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	0.00 0.00	10,300.00 0.00	0.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	38,600.00	0.00 0.00	38,600.00	19,300.00 0.00	19,300.00 0.00	0.00 0.00	19,300.00
20-000-291-270-0-600-000 HEALTH BENEFITS	469,700.00	0.00 0.00	469,700.00	469,700.00 0.00	131,224.41 0.00	338,475.59 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	62,368.58 0.00	887,631.42 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	5,736.08 0.00	3,198.34 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
TOTAL DEPARTMENT 600 - 192-193 ACTIVE	2,733,640.00	0.00 0.00	2,733,640.00	2,045,227.45 0.00	355,176.31 0.00	1,690,051.14 0.00	688,412.55

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-100-730-0-601-000 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
TOTAL DEPARTMENT 601 - 192-193 RESERVE	300,000.00	0.00 0.00	300,000.00	150,000.00	0.00 0.00	150,000.00 0.00	150,000.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-230-339-0-602-000 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
TOTAL DEPARTMENT 602 - TITLE I NON-PUBLIC	82,595.00	0.00 0.00	82,595.00	0.00 0.00	0.00 0.00	0.00 0.00	82,595.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-605-000 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
TOTAL DEPARTMENT 605 - TITLE I NON PUBLIC ELIZABETH	43,361.00	0.00 0.00	43,361.00	0.00 0.00	0.00 0.00	0.00 0.00	43,361.00

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-607-000 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
TOTAL DEPARTMENT 607 - TITLE I NON PUBLIC LINDEN	8,909.00	0.00 0.00	8,909.00	0.00 0.00	0.00 0.00	0.00 0.00	8,909.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-608-000 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
TOTAL DEPARTMENT 608 - TITLE I NON PUBLIC ROSELLE	14,321.00	0.00 0.00	14,321.00	0.00 0.00	0.00 0.00	0.00 0.00	14,321.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-609-000 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
TOTAL DEPARTMENT 609 - TITLE I N/P ROSELLE PARK	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 SEP-30-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-611-000 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
TOTAL DEPARTMENT 611 - TITLE I NON PUBLIC UNION	4,192.00	0.00 0.00	4,192.00	0.00 0.00	0.00 0.00	0.00 0.00	4,192.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-612-000 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
TOTAL DEPARTMENT 612 - TITLE I NON PUBLIC PLAINFIELD	5,802.00	0.00 0.00	5,802.00	0.00 0.00	0.00 0.00	0.00 0.00	5,802.00

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-625-000 SALARIES - NURSES	44,700.00	0.00 0.00	44,700.00	0.00 0.00	0.00 0.00	0.00 0.00	44,700.00
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	0.00 0.00	0.00 0.00	0.00 0.00	3,420.00
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	4,776.00	0.00 0.00	4,776.00	0.00 0.00	0.00 0.00	0.00 0.00	4,776.00
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	313.00	0.00 0.00	313.00	0.00 0.00	0.00 0.00	0.00 0.00	313.00
20-000-291-260-0-625-000 WORKERS COMPENSATION	1,006.00	0.00 0.00	1,006.00	0.00 0.00	0.00 0.00	0.00 0.00	1,006.00
20-000-291-270-0-625-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 625 - NP NURSING - CLARK	57,051.00	0.00 0.00	57,051.00	333.38 0.00	138.11 0.00	195.27 0.00	56,717.62

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-626-000 SALARIES - NURSES	15,249.00	0.00 0.00	15,249.00	0.00 0.00	0.00 0.00	0.00 0.00	15,249.00
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	47.25 0.00	75.70 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	0.00 0.00	0.00 0.00	0.00 0.00	1,167.00
20-000-291-241-0-626-000 OTHER RETIREMENT CONTRIBUTION	1,982.00	0.00 0.00	1,982.00	0.00 0.00	0.00 0.00	0.00 0.00	1,982.00
20-000-291-250-0-626-000 UNEMPLOYMENT COMPENSATION	107.00	0.00 0.00	107.00	0.00 0.00	0.00 0.00	0.00 0.00	107.00
20-000-291-260-0-626-000 WORKERS COMPENSATION	343.00	0.00 0.00	343.00	0.00 0.00	0.00 0.00	0.00 0.00	343.00
20-000-291-270-0-626-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD	21,172.00	0.00 0.00	21,172.00	122.95 0.00	47.25 0.00	75.70 0.00	21,049.05

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-627-000 SALARIES - NURSES	8,850.00	0.00 0.00	8,850.00	0.00 0.00	0.00 0.00	0.00 0.00	8,850.00
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	102.39 0.00	23.62 0.00	78.77 0.00	114.61
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	0.00 0.00	0.00 0.00	0.00 0.00	677.00
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	1,151.00	0.00 0.00	1,151.00	0.00 0.00	0.00 0.00	0.00 0.00	1,151.00
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	62.00	0.00 0.00	62.00	0.00 0.00	0.00 0.00	0.00 0.00	62.00
20-000-291-260-0-627-000 WORKERS COMPENSATION	199.00	0.00 0.00	199.00	0.00 0.00	0.00 0.00	0.00 0.00	199.00
20-000-291-270-0-627-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH	13,239.00	0.00 0.00	13,239.00	102.39 0.00	23.62 0.00	78.77 0.00	13,136.61

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-628-000 SALARIES - NURSES	8,925.00	0.00 0.00	8,925.00	0.00 0.00	0.00 0.00	0.00 0.00	8,925.00
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	148.94 0.00	69.47 0.00	79.47 0.00	276.06
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	0.00 0.00	0.00 0.00	0.00 0.00	683.00
20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION	1,160.00	0.00 0.00	1,160.00	0.00 0.00	0.00 0.00	0.00 0.00	1,160.00
20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION	62.00	0.00 0.00	62.00	0.00 0.00	0.00 0.00	0.00 0.00	62.00
20-000-291-260-0-628-000 WORKERS COMPENSATION	201.00	0.00 0.00	201.00	0.00 0.00	0.00 0.00	0.00 0.00	201.00
20-000-291-270-0-628-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE	13,539.00	0.00 0.00	13,539.00	148.94 0.00	69.47 0.00	79.47 0.00	13,390.06

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-629-000 SALARIES - NURSES	20,720.00	0.00 0.00	20,720.00	0.00 0.00	0.00 0.00	0.00 0.00	20,720.00
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	0.00 0.00	0.00 0.00	0.00 0.00	1,585.00
20-000-291-241-0-629-000 OTHER RETIREMENT CONTRIBUTION	1,450.00	0.00 0.00	1,450.00	0.00 0.00	0.00 0.00	0.00 0.00	1,450.00
20-000-291-250-0-629-000 UNEMPLOYMENT COMPENSATION	145.00	0.00 0.00	145.00	0.00 0.00	0.00 0.00	0.00 0.00	145.00
20-000-291-260-0-629-000 WORKERS COMPENSATION	466.00	0.00 0.00	466.00	0.00 0.00	0.00 0.00	0.00 0.00	466.00
20-000-291-270-0-629-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD	27,006.00	0.00 0.00	27,006.00	47.25 0.00	47.25 0.00	0.00 0.00	26,958.75

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-630-000 SALARIES - NURSES	35,100.00	0.00 0.00	35,100.00	0.00 0.00	0.00 0.00	0.00 0.00	35,100.00
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	294.83 0.00	79.30 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	0.00 0.00	0.00 0.00	0.00 0.00	2,685.00
20-000-291-241-0-630-000 OTHER RETIREMENT CONTRIBUTION	4,563.00	0.00 0.00	4,563.00	0.00 0.00	0.00 0.00	0.00 0.00	4,563.00
20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION	246.00	0.00 0.00	246.00	0.00 0.00	0.00 0.00	0.00 0.00	246.00
20-000-291-260-0-630-000 WORKERS COMPENSATION	790.00	0.00 0.00	790.00	0.00 0.00	0.00 0.00	0.00 0.00	790.00
20-000-291-270-0-630-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE	46,065.00	0.00 0.00	46,065.00	374.13 0.00	294.83 0.00	79.30 0.00	45,690.87

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-631-000 SALARIES - NURSES	74,175.00	0.00 0.00	74,175.00	0.00 0.00	0.00 0.00	0.00 0.00	74,175.00
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	75.74 0.00	238.12 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	0.00 0.00	0.00 0.00	0.00 0.00	5,674.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	9,643.00	0.00 0.00	9,643.00	0.00 0.00	0.00 0.00	0.00 0.00	9,643.00
20-000-291-250-0-631-000 UNEMPLOYMENT COMPENSATION	519.00	0.00 0.00	519.00	0.00 0.00	0.00 0.00	0.00 0.00	519.00
20-000-291-260-0-631-000 WORKERS COMPENSATION	1,669.00	0.00 0.00	1,669.00	0.00 0.00	0.00 0.00	0.00 0.00	1,669.00
20-000-291-270-0-631-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD	95,105.00	0.00 0.00	95,105.00	313.86 0.00	75.74 0.00	238.12 0.00	94,791.14

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-632-000 SALARIES - NURSES	8,850.00	0.00 0.00	8,850.00	0.00 0.00	0.00 0.00	0.00 0.00	8,850.00
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	23.62 0.00	23.62 0.00	0.00 0.00	193.38
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	0.00 0.00	0.00 0.00	0.00 0.00	677.00
20-000-291-241-0-632-000 OTHER RETIREMENT CONTRIBUTION	1,151.00	0.00 0.00	1,151.00	0.00 0.00	0.00 0.00	0.00 0.00	1,151.00
20-000-291-250-0-632-000 UNEMPLOYMENT COMPENSATION	62.00	0.00 0.00	62.00	0.00 0.00	0.00 0.00	0.00 0.00	62.00
20-000-291-260-0-632-000 WORKERS COMPENSATION	199.00	0.00 0.00	199.00	0.00 0.00	0.00 0.00	0.00 0.00	199.00
20-000-291-270-0-632-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 632 - NP NURSING - SPRINGFIELD	13,239.00	0.00 0.00	13,239.00	23.62 0.00	23.62 0.00	0.00 0.00	13,215.38

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-633-000 SALARIES - NURSES	32,520.00	0.00 0.00	32,520.00	0.00 0.00	0.00 0.00	0.00 0.00	32,520.00
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	255.59 0.00	47.25 0.00	208.34 0.00	481.41
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	0.00 0.00	0.00 0.00	0.00 0.00	2,488.00
20-000-291-241-0-633-000 OTHER RETIREMENT CONTRIBUTION	2,276.00	0.00 0.00	2,276.00	0.00 0.00	0.00 0.00	0.00 0.00	2,276.00
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	228.00	0.00 0.00	228.00	0.00 0.00	0.00 0.00	0.00 0.00	228.00
20-000-291-260-0-633-000 WORKERS COMPENSATION	732.00	0.00 0.00	732.00	0.00 0.00	0.00 0.00	0.00 0.00	732.00
20-000-291-270-0-633-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT	41,064.00	0.00 0.00	41,064.00	255.59 0.00	47.25 0.00	208.34 0.00	40,808.41

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-634-000 SALARIES - NURSES	34,914.00	0.00 0.00	34,914.00	0.00 0.00	0.00 0.00	0.00 0.00	34,914.00
20-000-213-300-0-634-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-634-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-634-000 SUPPLIES AND MATERIALS	212.00	0.00 0.00	212.00	211.37 0.00	133.95 0.00	77.42 0.00	0.63
20-000-230-590-0-634-000 OTHER PUR SERVICES-INSURANCE	2,083.00	0.00 0.00	2,083.00	0.00 0.00	0.00 0.00	0.00 0.00	2,083.00
20-000-291-220-0-634-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,671.00	0.00 0.00	2,671.00	0.00 0.00	0.00 0.00	0.00 0.00	2,671.00
20-000-291-241-0-634-000 OTHER RETIREMENT CONTRIBUTION	4,539.00	0.00 0.00	4,539.00	0.00 0.00	0.00 0.00	0.00 0.00	4,539.00
20-000-291-250-0-634-000 UNEMPLOYMENT COMPENSATION	244.00	0.00 0.00	244.00	0.00 0.00	0.00 0.00	0.00 0.00	244.00
20-000-291-260-0-634-000 WORKERS COMPENSATION	786.00	0.00 0.00	786.00	0.00 0.00	0.00 0.00	0.00 0.00	786.00
20-000-291-270-0-634-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 634 - NP NURSING - UNION	45,449.00	0.00 0.00	45,449.00	211.37 0.00	133.95 0.00	77.42 0.00	45,237.63

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-635-000 SALARIES - NURSES	29,048.00	0.00 0.00	29,048.00	0.00 0.00	0.00 0.00	0.00 0.00	29,048.00
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	0.00 0.00	300.00	299.64 0.00	66.00 0.00	233.64 0.00	0.36
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	0.00 0.00	0.00 0.00	0.00 0.00	2,222.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	3,776.00	0.00 0.00	3,776.00	0.00 0.00	0.00 0.00	0.00 0.00	3,776.00
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	203.00	0.00 0.00	203.00	0.00 0.00	0.00 0.00	0.00 0.00	203.00
20-000-291-260-0-635-000 WORKERS COMPENSATION	654.00	0.00 0.00	654.00	0.00 0.00	0.00 0.00	0.00 0.00	654.00
20-000-291-270-0-635-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD	38,286.00	0.00 0.00	38,286.00	299.64 0.00	66.00 0.00	233.64 0.00	37,986.36

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-636-000 SALARIES - NURSES	11,850.00	0.00 0.00	11,850.00	0.00 0.00	0.00 0.00	0.00 0.00	11,850.00
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	0.00 0.00	0.00 0.00	0.00 0.00	907.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIB	1,541.00	0.00 0.00	1,541.00	0.00 0.00	0.00 0.00	0.00 0.00	1,541.00
20-000-291-250-0-636-000 UNEMPLOYMENT COMPENSATION	83.00	0.00 0.00	83.00	0.00 0.00	0.00 0.00	0.00 0.00	83.00
20-000-291-260-0-636-000 WORKERS COMPENSATION	267.00	0.00 0.00	267.00	0.00 0.00	0.00 0.00	0.00 0.00	267.00
TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE	17,362.00	0.00 0.00	17,362.00	311.27 0.00	47.25 0.00	264.02 0.00	17,050.73

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-650-000 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	12,780.00 0.00	12,780.00 0.00	0.00 0.00	187,220.00
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	0.00 0.00	7,270.00 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	1,500.00 0.00	1,500.00 0.00	0.00 0.00	1,500.00
11-140-100-101-0-650-000 SALARIES SPECIAL TEACHERS	50,000.00	0.00 0.00	50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00
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	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00
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
TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE	347,910.00	0.00 0.00	347,910.00	72,150.00 0.00	14,280.00 0.00	57,870.00 0.00	275,760.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-670-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	5,640.00	0.00 0.00	5,640.00	0.00 0.00	0.00 0.00	0.00 0.00	5,640.00
20-000-230-590-0-670-000 OTHER PURCHASED SERVICES	960.00	0.00 0.00	960.00	0.00 0.00	0.00 0.00	0.00 0.00	960.00
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	0.00 0.00	7,200.00	0.00 0.00	0.00 0.00	0.00 0.00	7,200.00
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	360.00	0.00 0.00	360.00	0.00 0.00	0.00 0.00	0.00 0.00	360.00
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	0.00 0.00	4,800.00	0.00 0.00	0.00 0.00	0.00 0.00	4,800.00
20-140-100-101-0-670-000 SALARY TEACHERS	40,200.00	0.00 0.00	40,200.00	0.00 0.00	0.00 0.00	0.00 0.00	40,200.00
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	9,600.00	0.00 0.00	9,600.00	0.00 0.00	0.00 0.00	0.00 0.00	9,600.00
20-190-100-610-0-670-000 TEACHING SUPPLIES	120.00	0.00 0.00	120.00	0.00 0.00	0.00 0.00	0.00 0.00	120.00
TOTAL DEPARTMENT 670 - BASIC IDEA	73,920.00	0.00 0.00	73,920.00	0.00 0.00	0.00 0.00	0.00 0.00	73,920.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-671-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	6,786.00	0.00 0.00	6,786.00	0.00 0.00	0.00 0.00	0.00 0.00	6,786.00
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	0.00 0.00	1,155.00	0.00 0.00	0.00 0.00	0.00 0.00	1,155.00
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	0.00 0.00	8,664.00	0.00 0.00	0.00 0.00	0.00 0.00	8,664.00
20-000-291-250-0-671-000 UNEMPLOYMENT COMPENSATION	433.00	0.00 0.00	433.00	0.00 0.00	0.00 0.00	0.00 0.00	433.00
20-000-291-260-0-671-000 WORKERS COMPENSATION	1,588.00	0.00 0.00	1,588.00	0.00 0.00	0.00 0.00	0.00 0.00	1,588.00
20-000-291-270-0-671-000 HEALTH BENEFITS	5,776.00	0.00 0.00	5,776.00	5,776.00 0.00	1,764.98 0.00	4,011.02 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	0.00 0.00	48,375.00	48,375.00 0.00	4,820.65 0.00	43,554.35 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	0.00 0.00	11,552.00	0.00 0.00	0.00 0.00	0.00 0.00	11,552.00
20-190-100-610-0-671-000 TEACHING SUPPLIES	144.00	0.00 0.00	144.00	0.00 0.00	0.00 0.00	0.00 0.00	144.00
TOTAL DEPARTMENT 671 - IDEA - CLARK	88,949.00	0.00 0.00	88,949.00	54,151.00 0.00	6,585.63 0.00	47,565.37 0.00	34,798.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-672-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	731.00	0.00 0.00	731.00	0.00 0.00	0.00 0.00	0.00 0.00	731.00
20-000-230-590-0-672-000 OTHER PURCHASED SERVICES	124.00	0.00 0.00	124.00	0.00 0.00	0.00 0.00	0.00 0.00	124.00
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	0.00 0.00	933.00	0.00 0.00	0.00 0.00	0.00 0.00	933.00
20-000-291-250-0-672-000 UNEMPLOYMENT COMPENSATION	47.00	0.00 0.00	47.00	0.00 0.00	0.00 0.00	0.00 0.00	47.00
20-000-291-260-0-672-000 WORKERS COMPENSATION	171.00	0.00 0.00	171.00	0.00 0.00	0.00 0.00	0.00 0.00	171.00
20-000-291-270-0-672-000 HEALTH BENEFITS	622.00	0.00 0.00	622.00	645.77 0.00	645.77 0.00	0.00 0.00	-23.77
20-140-100-101-0-672-000 SALARIES - TEACHERS	5,207.00	0.00 0.00	5,207.00	5,207.00 0.00	1,519.76 0.00	3,687.24 0.00	0.00
20-190-100-106-0-672-000 SAL IDEA PARAPROFESSIONALS	1,244.00	0.00 0.00	1,244.00	0.00 0.00	0.00 0.00	0.00 0.00	1,244.00
20-190-100-610-0-672-000 TEACHING SUPPLIES	16.00	0.00 0.00	16.00	0.00 0.00	0.00 0.00	0.00 0.00	16.00
TOTAL DEPARTMENT 672 - IDEA - CRANFORD	9,577.00	0.00 0.00	9,577.00	5,852.77 0.00	2,165.53 0.00	3,687.24 0.00	3,724.23

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-673-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	37,921.00	0.00 0.00	37,921.00	0.00 0.00	0.00 0.00	0.00 0.00	37,921.00
20-000-230-590-0-673-000 OTHER PURCHASED SERVICES	6,455.00	0.00 0.00	6,455.00	0.00 0.00	0.00 0.00	0.00 0.00	6,455.00
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	0.00 0.00	48,409.00	0.00 0.00	0.00 0.00	0.00 0.00	48,409.00
20-000-291-250-0-673-000 UNEMPLOYMENT COMPENSATION	2,420.00	0.00 0.00	2,420.00	0.00 0.00	0.00 0.00	0.00 0.00	2,420.00
20-000-291-260-0-673-000 WORKERS COMPENSATION	8,875.00	0.00 0.00	8,875.00	0.00 0.00	0.00 0.00	0.00 0.00	8,875.00
20-000-291-270-0-673-000 HEALTH BENEFITS	32,273.00	0.00 0.00	32,273.00	32,273.00 0.00	6,071.62 0.00	26,201.38 0.00	0.00
20-140-100-101-0-673-000 SALARIES - TEACHERS	270,286.00	0.00 0.00	270,286.00	270,286.00 0.00	21,561.14 0.00	248,724.86 0.00	0.00
20-190-100-106-0-673-000 SAL IDEA PARAPROFESSIONALS	64,546.00	0.00 0.00	64,546.00	0.00 0.00	0.00 0.00	0.00 0.00	64,546.00
20-190-100-610-0-673-000 TEACHING SUPPLIES	807.00	0.00 0.00	807.00	0.00 0.00	0.00 0.00	0.00 0.00	807.00
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	497,003.00	0.00 0.00	497,003.00	302,559.00 0.00	27,632.76 0.00	274,926.24 0.00	194,444.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-674-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	1,040.00	0.00 0.00	1,040.00	0.00 0.00	0.00 0.00	0.00 0.00	1,040.00
20-000-230-590-0-674-000 OTHER PURCHASED SERVICES	177.00	0.00 0.00	177.00	0.00 0.00	0.00 0.00	0.00 0.00	177.00
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	0.00 0.00	1,328.00	0.00 0.00	0.00 0.00	0.00 0.00	1,328.00
20-000-291-250-0-674-000 UNEMPLOYMENT COMPENSATION	66.00	0.00 0.00	66.00	0.00 0.00	0.00 0.00	0.00 0.00	66.00
20-000-291-260-0-674-000 WORKERS COMPENSATION	243.00	0.00 0.00	243.00	0.00 0.00	0.00 0.00	0.00 0.00	243.00
20-000-291-270-0-674-000 HEALTH BENEFITS	885.00	0.00 0.00	885.00	885.00 0.00	461.67 0.00	423.33 0.00	0.00
20-140-100-101-0-674-000 SALARIES - TEACHERS	7,414.00	0.00 0.00	7,414.00	7,414.00 0.00	1,332.13 0.00	6,081.87 0.00	0.00
20-190-100-106-0-674-000 SAL IDEA PARAPROFESSIONALS	1,770.00	0.00 0.00	1,770.00	0.00 0.00	0.00 0.00	0.00 0.00	1,770.00
20-190-100-610-0-674-000 TEACHING SUPPLIES	22.00	0.00 0.00	22.00	0.00 0.00	0.00 0.00	0.00 0.00	22.00
TOTAL DEPARTMENT 674 - IDEA - HILLSIDE	13,631.00	0.00 0.00	13,631.00	8,299.00 0.00	1,793.80 0.00	6,505.20 0.00	5,332.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-675-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	1,444.00	0.00 0.00	1,444.00	0.00 0.00	0.00 0.00	0.00 0.00	1,444.00
20-000-230-590-0-675-000 OTHER PURCHASED SERVICES	246.00	0.00 0.00	246.00	0.00 0.00	0.00 0.00	0.00 0.00	246.00
20-000-291-220-0-675-000 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	0.00 0.00	1,844.00	0.00 0.00	0.00 0.00	0.00 0.00	1,844.00
20-000-291-250-0-675-000 UNEMPLOYMENT COMPENSATION	92.00	0.00 0.00	92.00	0.00 0.00	0.00 0.00	0.00 0.00	92.00
20-000-291-260-0-675-000 WORKERS COMPENSATION	338.00	0.00 0.00	338.00	0.00 0.00	0.00 0.00	0.00 0.00	338.00
20-000-291-270-0-675-000 HEALTH BENEFITS	1,229.00	0.00 0.00	1,229.00	2,288.90 0.00	2,167.48 0.00	121.42 0.00	-1,059.90
20-140-100-101-0-675-000 SALARIES - TEACHERS	10,294.00	0.00 0.00	10,294.00	10,294.00 0.00	1,278.62 0.00	9,015.38 0.00	0.00
20-190-100-106-0-675-000 SAL IDEA PARAPROFESSIONALS	2,458.00	0.00 0.00	2,458.00	0.00 0.00	0.00 0.00	0.00 0.00	2,458.00
20-190-100-610-0-675-000 TEACHING SUPPLIES	31.00	0.00 0.00	31.00	0.00 0.00	0.00 0.00	0.00 0.00	31.00
TOTAL DEPARTMENT 675 - IDEA - KENILWORTH	18,929.00	0.00 0.00	18,929.00	12,582.90 0.00	3,446.10 0.00	9,136.80 0.00	6,346.10

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-676-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	446.00	0.00 0.00	446.00	0.00 0.00	0.00 0.00	0.00 0.00	446.00
20-000-230-590-0-676-000 OTHER PURCHASED SERVICES	76.00	0.00 0.00	76.00	0.00 0.00	0.00 0.00	0.00 0.00	76.00
20-000-291-220-0-676-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	294.00	0.00 0.00	294.00	0.00 0.00	0.00 0.00	0.00 0.00	294.00
20-000-291-241-0-676-000 OTHER RETIREMENT CONTRIBUTION	570.00	0.00 0.00	570.00	0.00 0.00	0.00 0.00	0.00 0.00	570.00
20-000-291-250-0-676-000 UNEMPLOYMENT COMPENSATION	28.00	0.00 0.00	28.00	0.00 0.00	0.00 0.00	0.00 0.00	28.00
20-000-291-260-0-676-000 WORKERS COMPENSATION	104.00	0.00 0.00	104.00	0.00 0.00	0.00 0.00	0.00 0.00	104.00
20-000-291-270-0-676-000 HEALTH BENEFITS	380.00	0.00 0.00	380.00	380.00 0.00	0.00 0.00	380.00 0.00	0.00
20-140-100-101-0-676-000 SALARIES - TEACHERS	3,182.00	0.00 0.00	3,182.00	3,182.00 0.00	0.00 0.00	3,182.00 0.00	0.00
20-190-100-106-0-676-000 SAL IDEA PARAPROFESSIONALS	760.00	0.00 0.00	760.00	0.00 0.00	0.00 0.00	0.00 0.00	760.00
20-190-100-610-0-676-000 TEACHING SUPPLIES	9.00	0.00 0.00	9.00	0.00 0.00	0.00 0.00	0.00 0.00	9.00
TOTAL DEPARTMENT 676 - IDEA - LINDEN	5,849.00	0.00 0.00	5,849.00	3,562.00 0.00	0.00 0.00	3,562.00 0.00	2,287.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-677-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	1,132.00	0.00 0.00	1,132.00	0.00 0.00	0.00 0.00	0.00 0.00	1,132.00
20-000-230-590-0-677-000 OTHER PURCHASED SERVICES	193.00	0.00 0.00	193.00	0.00 0.00	0.00 0.00	0.00 0.00	193.00
20-000-291-220-0-677-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	746.00	0.00 0.00	746.00	0.00 0.00	0.00 0.00	0.00 0.00	746.00
20-000-291-241-0-677-000 OTHER RETIREMENT CONTRIBUTION	1,445.00	0.00 0.00	1,445.00	0.00 0.00	0.00 0.00	0.00 0.00	1,445.00
20-000-291-250-0-677-000 UNEMPLOYMENT COMPENSATION	72.00	0.00 0.00	72.00	0.00 0.00	0.00 0.00	0.00 0.00	72.00
20-000-291-260-0-677-000 WORKERS COMPENSATION	265.00	0.00 0.00	265.00	0.00 0.00	0.00 0.00	0.00 0.00	265.00
20-000-291-270-0-677-000 HEALTH BENEFITS	963.00	0.00 0.00	963.00	963.00 0.00	0.00 0.00	963.00 0.00	0.00
20-140-100-101-0-677-000 SALARIES - TEACHERS	8,067.00	0.00 0.00	8,067.00	8,067.00 0.00	1,055.96 0.00	7,011.04 0.00	0.00
20-190-100-106-0-677-000 SAL IDEA PARAPROFESSIONALS	1,926.00	0.00 0.00	1,926.00	0.00 0.00	0.00 0.00	0.00 0.00	1,926.00
20-190-100-610-0-677-000 TEACHING SUPPLIES	24.00	0.00 0.00	24.00	0.00 0.00	0.00 0.00	0.00 0.00	24.00
TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE	14,833.00	0.00 0.00	14,833.00	9,030.00 0.00	1,055.96 0.00	7,974.04 0.00	5,803.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-678-000 SALARY NURSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-678-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	352.00	0.00 0.00	352.00	0.00 0.00	0.00 0.00	0.00 0.00	352.00
20-000-230-590-0-678-000 OTHER PURCHASED SERVICES	60.00	0.00 0.00	60.00	0.00 0.00	0.00 0.00	0.00 0.00	60.00
20-000-291-220-0-678-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	232.00	0.00 0.00	232.00	0.00 0.00	0.00 0.00	0.00 0.00	232.00
20-000-291-241-0-678-000 OTHER RETIREMENT CONTRIBUTION	450.00	0.00 0.00	450.00	0.00 0.00	0.00 0.00	0.00 0.00	450.00
20-000-291-250-0-678-000 UNEMPLOYMENT COMPENSATION	22.00	0.00 0.00	22.00	0.00 0.00	0.00 0.00	0.00 0.00	22.00
20-000-291-260-0-678-000 WORKERS COMPENSATION	82.00	0.00 0.00	82.00	0.00 0.00	0.00 0.00	0.00 0.00	82.00
20-000-291-270-0-678-000 HEALTH BENEFITS	300.00	0.00 0.00	300.00	300.00 0.00	0.00 0.00	300.00 0.00	0.00
20-140-100-101-0-678-000 SALARIES - TEACHERS	2,511.00	0.00 0.00	2,511.00	2,511.00 0.00	209.92 0.00	2,301.08 0.00	0.00
20-190-100-106-0-678-000 SAL IDEA PARAPROFESSIONALS	600.00	0.00 0.00	600.00	0.00 0.00	0.00 0.00	0.00 0.00	600.00
20-190-100-610-0-678-000 TEACHING SUPPLIES	7.00	0.00 0.00	7.00	0.00 0.00	0.00 0.00	0.00 0.00	7.00
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	4,616.00	0.00 0.00	4,616.00	2,811.00 0.00	209.92 0.00	2,601.08 0.00	1,805.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-680-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	10,796.00	0.00 0.00	10,796.00	0.00 0.00	0.00 0.00	0.00 0.00	10,796.00
20-000-230-590-0-680-000 OTHER PURCHASED SERVICES	1,838.00	0.00 0.00	1,838.00	0.00 0.00	0.00 0.00	0.00 0.00	1,838.00
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	0.00 0.00	0.00 0.00	0.00 0.00	7,121.00
20-000-291-241-0-680-000 OTHER RETIREMENT CONTRIBUTION	13,782.00	0.00 0.00	13,782.00	0.00 0.00	0.00 0.00	0.00 0.00	13,782.00
20-000-291-250-0-680-000 UNEMPLOYMENT COMPENSATION	689.00	0.00 0.00	689.00	0.00 0.00	0.00 0.00	0.00 0.00	689.00
20-000-291-260-0-680-000 WORKERS COMPENSATION	2,527.00	0.00 0.00	2,527.00	0.00 0.00	0.00 0.00	0.00 0.00	2,527.00
20-000-291-270-0-680-000 HEALTH BENEFITS	9,188.00	0.00 0.00	9,188.00	9,188.00 0.00	1,811.96 0.00	7,376.04 0.00	0.00
20-140-100-101-0-680-000 SALARIES - TEACHERS	76,951.00	0.00 0.00	76,951.00	76,951.00 0.00	5,261.48 0.00	71,689.52 0.00	0.00
20-190-100-106-0-680-000 SAL IDEA PARAPROFESSIONALS	18,376.00	0.00 0.00	18,376.00	0.00 0.00	0.00 0.00	0.00 0.00	18,376.00
20-190-100-610-0-680-000 TEACHING SUPPLIES	230.00	0.00 0.00	230.00	0.00 0.00	0.00 0.00	0.00 0.00	230.00
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	141,498.00	0.00 0.00	141,498.00	86,139.00 0.00	7,073.44 0.00	79,065.56 0.00	55,359.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-681-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	16,148.00	0.00 0.00	16,148.00	0.00 0.00	0.00 0.00	0.00 0.00	16,148.00
20-000-230-590-0-681-000 OTHER PURCHASED SERVICES	2,749.00	0.00 0.00	2,749.00	0.00 0.00	0.00 0.00	0.00 0.00	2,749.00
20-000-291-220-0-681-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	10,651.00	0.00 0.00	10,651.00	0.00 0.00	0.00 0.00	0.00 0.00	10,651.00
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	20,615.00	0.00 0.00	20,615.00	0.00 0.00	0.00 0.00	0.00 0.00	20,615.00
20-000-291-250-0-681-000 UNEMPLOYMENT COMPENSATION	1,031.00	0.00 0.00	1,031.00	0.00 0.00	0.00 0.00	0.00 0.00	1,031.00
20-000-291-260-0-681-000 WORKERS COMPENSATION	3,779.00	0.00 0.00	3,779.00	0.00 0.00	0.00 0.00	0.00 0.00	3,779.00
20-000-291-270-0-681-000 HEALTH BENEFITS	13,743.00	0.00 0.00	13,743.00	13,743.00 0.00	3,455.62 0.00	10,287.38 0.00	0.00
20-140-100-101-0-681-000 SALARIES - TEACHERS	115,098.00	0.00 0.00	115,098.00	115,098.00 0.00	11,292.12 0.00	103,805.88 0.00	0.00
20-190-100-106-0-681-000 SAL IDEA PARAPROFESSIONALS	27,486.00	0.00 0.00	27,486.00	0.00 0.00	0.00 0.00	0.00 0.00	27,486.00
20-190-100-610-0-681-000 TEACHING SUPPLIES	344.00	0.00 0.00	344.00	0.00 0.00	0.00 0.00	0.00 0.00	344.00
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	211,644.00	0.00 0.00	211,644.00	128,841.00 0.00	14,747.74 0.00	114,093.26 0.00	82,803.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-682-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	875.00	0.00 0.00	875.00	0.00 0.00	0.00 0.00	0.00 0.00	875.00
20-000-230-590-0-682-000 OTHER PURCHASED SERVICES	149.00	0.00 0.00	149.00	0.00 0.00	0.00 0.00	0.00 0.00	149.00
20-000-291-220-0-682-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	577.00	0.00 0.00	577.00	0.00 0.00	0.00 0.00	0.00 0.00	577.00
20-000-291-241-0-682-000 OTHER RETIREMENT CONTRIBUTION	1,117.00	0.00 0.00	1,117.00	0.00 0.00	0.00 0.00	0.00 0.00	1,117.00
20-000-291-250-0-682-000 UNEMPLOYMENT COMPENSATION	56.00	0.00 0.00	56.00	0.00 0.00	0.00 0.00	0.00 0.00	56.00
20-000-291-260-0-682-000 WORKERS COMPENSATION	205.00	0.00 0.00	205.00	0.00 0.00	0.00 0.00	0.00 0.00	205.00
20-000-291-270-0-682-000 HEALTH BENEFITS	744.00	0.00 0.00	744.00	744.00 0.00	38.57 0.00	705.43 0.00	0.00
20-140-100-101-0-682-000 SALARIES - TEACHERS	6,235.00	0.00 0.00	6,235.00	6,235.00 0.00	1,391.45 0.00	4,843.55 0.00	0.00
20-190-100-106-0-682-000 SAL IDEA PARAPROFESSIONALS	1,489.00	0.00 0.00	1,489.00	0.00 0.00	0.00 0.00	0.00 0.00	1,489.00
20-190-100-610-0-682-000 TEACHING SUPPLIES	19.00	0.00 0.00	19.00	0.00 0.00	0.00 0.00	0.00 0.00	19.00
TOTAL DEPARTMENT 682 - IDEA - SPRINGFIELD	11,466.00	0.00 0.00	11,466.00	6,979.00 0.00	1,430.02 0.00	5,548.98 0.00	4,487.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-683-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	1,586.00	0.00 0.00	1,586.00	0.00 0.00	0.00 0.00	0.00 0.00	1,586.00
20-000-230-590-0-683-000 OTHER PURCHASED SERVICES	270.00	0.00 0.00	270.00	0.00 0.00	0.00 0.00	0.00 0.00	270.00
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	0.00 0.00	2,024.00	0.00 0.00	0.00 0.00	0.00 0.00	2,024.00
20-000-291-250-0-683-000 UNEMPLOYMENT COMPENSATION	101.00	0.00 0.00	101.00	0.00 0.00	0.00 0.00	0.00 0.00	101.00
20-000-291-260-0-683-000 WORKERS COMPENSATION	371.00	0.00 0.00	371.00	0.00 0.00	0.00 0.00	0.00 0.00	371.00
20-000-291-270-0-683-000 HEALTH BENEFITS	1,349.00	0.00 0.00	1,349.00	1,349.00 0.00	0.00 0.00	1,349.00 0.00	0.00
20-140-100-101-0-683-000 SALARIES - TEACHERS	11,302.00	0.00 0.00	11,302.00	11,302.00 0.00	631.20 0.00	10,670.80 0.00	0.00
20-190-100-106-0-683-000 SAL IDEA PARAPROFESSIONALS	2,699.00	0.00 0.00	2,699.00	0.00 0.00	0.00 0.00	0.00 0.00	2,699.00
20-190-100-610-0-683-000 TEACHING SUPPLIES	34.00	0.00 0.00	34.00	0.00 0.00	0.00 0.00	0.00 0.00	34.00
TOTAL DEPARTMENT 683 - IDEA - SUMMIT	20,782.00	0.00 0.00	20,782.00	12,651.00 0.00	631.20 0.00	12,019.80 0.00	8,131.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-684-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	7,165.00	0.00 0.00	7,165.00	0.00 0.00	0.00 0.00	0.00 0.00	7,165.00
20-000-230-590-0-684-000 OTHER PURCHASED SERVICES	1,220.00	0.00 0.00	1,220.00	0.00 0.00	0.00 0.00	0.00 0.00	1,220.00
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	0.00 0.00	9,146.00	0.00 0.00	0.00 0.00	0.00 0.00	9,146.00
20-000-291-250-0-684-000 UNEMPLOYMENT COMPENSATION	457.00	0.00 0.00	457.00	0.00 0.00	0.00 0.00	0.00 0.00	457.00
20-000-291-260-0-684-000 WORKERS COMPENSATION	1,677.00	0.00 0.00	1,677.00	0.00 0.00	0.00 0.00	0.00 0.00	1,677.00
20-000-291-270-0-684-000 HEALTH BENEFITS	6,098.00	0.00 0.00	6,098.00	6,098.00 0.00	523.43 0.00	5,574.57 0.00	0.00
20-140-100-101-0-684-000 SALARIES - TEACHERS	51,067.00	0.00 0.00	51,067.00	51,067.00 0.00	3,343.74 0.00	47,723.26 0.00	0.00
20-190-100-106-0-684-000 SAL IDEA PARAPROFESSIONALS	12,195.00	0.00 0.00	12,195.00	0.00 0.00	0.00 0.00	0.00 0.00	12,195.00
20-190-100-610-0-684-000 TEACHING SUPPLIES	152.00	0.00 0.00	152.00	0.00 0.00	0.00 0.00	0.00 0.00	152.00
TOTAL DEPARTMENT 684 - IDEA - UNION	93,903.00	0.00 0.00	93,903.00	57,165.00 0.00	3,867.17 0.00	53,297.83 0.00	36,738.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-685-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	1,938.00	0.00 0.00	1,938.00	0.00 0.00	0.00 0.00	0.00 0.00	1,938.00
20-000-230-590-0-685-000 OTHER PURCHASED SERVICES	330.00	0.00 0.00	330.00	0.00 0.00	0.00 0.00	0.00 0.00	330.00
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	0.00 0.00	2,474.00	0.00 0.00	0.00 0.00	0.00 0.00	2,474.00
20-000-291-250-0-685-000 UNEMPLOYMENT COMPENSATION	124.00	0.00 0.00	124.00	0.00 0.00	0.00 0.00	0.00 0.00	124.00
20-000-291-260-0-685-000 WORKERS COMPENSATION	454.00	0.00 0.00	454.00	0.00 0.00	0.00 0.00	0.00 0.00	454.00
20-000-291-270-0-685-000 HEALTH BENEFITS	1,649.00	0.00 0.00	1,649.00	1,649.00 0.00	61.72 0.00	1,587.28 0.00	0.00
20-140-100-101-0-685-000 SALARIES - TEACHERS	13,813.00	0.00 0.00	13,813.00	13,813.00 0.00	2,130.73 0.00	11,682.27 0.00	0.00
20-190-100-106-0-685-000 SAL IDEA PARAPROFESSIONALS	3,299.00	0.00 0.00	3,299.00	0.00 0.00	0.00 0.00	0.00 0.00	3,299.00
20-190-100-610-0-685-000 TEACHING SUPPLIES	41.00	0.00 0.00	41.00	0.00 0.00	0.00 0.00	0.00 0.00	41.00
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	25,400.00	0.00 0.00	25,400.00	15,462.00 0.00	2,192.45 0.00	13,269.55 0.00	9,938.00

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

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

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-219-104-0-775-000 SALARIES- PSYCH PERS	91,980.00	0.00 0.00	91,980.00	91,980.00 0.00	9,198.00 0.00	82,782.00 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	24,337.50 0.00	91,032.50 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	225.47 0.00	225.47 0.00	0.00 0.00	3,274.53
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	51,200.00	0.00 0.00	51,200.00	19,458.00 0.00	14,142.43 0.00	5,315.57 0.00	31,742.00
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	4,277.67 0.00	4,277.67 0.00	0.00 0.00	3,722.33
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	516.10 0.00	1,483.90 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	2,363.02 0.00	22,136.98 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	434.06 0.00	3,465.94 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	0.00 0.00	5,000.00 0.00	0.00
11-000-291-260-0-775-000 WORKERS COMPENSATION	12,450.00	0.00 0.00	12,450.00	6,225.00 0.00	6,225.00 0.00	0.00 0.00	6,225.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-270-0-775-000 HEALTH BENEFITS	320,000.00	0.00 0.00	320,000.00	320,000.00 0.00	107,595.42 0.00	212,404.58 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	2,670.44 0.00	1,618.98 0.00	810.58
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	5,100.00	0.00 0.00	5,100.00	2,194.03 0.00	1,629.53 0.00	564.50 0.00	2,905.97
11-212-100-101-0-775-000 SALARIES TEACHERS	151,000.00	0.00 0.00	151,000.00	151,000.00 0.00	15,064.20 0.00	135,935.80 0.00	0.00
11-212-100-106-0-775-000 SALARY-JOB COACHES	290,000.00	0.00 0.00	290,000.00	290,000.00 0.00	26,126.22 0.00	263,873.78 0.00	0.00
12-000-100-730-0-775-000 EQUIPMENT	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
12-000-270-733-0-775-000 SCHOOL BUS EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 775 - TRANSITION	1,176,700.00	0.00 0.00	1,176,700.00	1,042,944.02 0.00	217,329.49 0.00	825,614.53 0.00	133,755.98

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-251-340-0-800-000 PURCHASED TECHNICAL SERVICES	60,000.00	0.00 0.00	60,000.00	59,000.00 0.00	6,855.00 0.00	52,145.00 0.00	1,000.00
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	60,000.00	0.00 0.00	60,000.00	59,000.00 0.00	6,855.00 0.00	52,145.00 0.00	1,000.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-510-100-610-0-820-000 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 SEP-30-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-511-100-800-0-850-000 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
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	325,000.00	90,125.00 0.00	415,125.00	0.00 0.00	0.00 0.00	0.00 0.00	415,125.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-230-590-0-901-000 OTHER PURCHASED SERVICES-INSURANCE	35,000.00	0.00 0.00	35,000.00	13,687.20 0.00	13,687.20 0.00	0.00 0.00	21,312.80
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	61,076.75 0.00	338,923.25 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	105,808.80 0.00	284,191.20 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	29,359.18 0.00	29,359.18 0.00	0.00 0.00	120,640.82
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	19,467,461.37 0.00	3,406,336.79 0.00	16,061,124.58 0.00	4,532,538.63
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	3,980,000.00	0.00 0.00	3,980,000.00	3,704,346.17 0.00	671,886.21 0.00	3,032,459.96 0.00	275,653.83
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	7,413.94 0.00	3,258.41 0.00	4,155.53 0.00	2,586.06
11-000-270-615-0-901-000 ALL FUEL	45,000.00	0.00 0.00	45,000.00	35,000.00 0.00	1,498.92 0.00	33,501.08 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	12,952.58 0.00	48,047.42 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 SEP-30-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-250-0-901-000 UNEMPLOYMENT COMPENSATION	6,500.00	0.00 0.00	6,500.00	6,500.00 0.00	0.00 0.00	6,500.00 0.00	0.00
11-000-291-260-0-901-000 WORKERS COMPENSATION	11,000.00	0.00 0.00	11,000.00	5,500.00 0.00	5,500.00 0.00	0.00 0.00	5,500.00
11-000-291-270-0-901-000 HEALTH BENEFITS	319,000.00	0.00 0.00	319,000.00	319,000.00 0.00	84,671.66 0.00	234,328.34 0.00	0.00
12-000-270-733-0-901-000 SCHOOL BUSES	250,000.00	0.00 0.00	250,000.00	0.00 0.00	0.00 0.00	0.00 0.00	250,000.00
12-000-290-730-0-901-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 901 - TRANSPORTATION	29,761,360.00	0.00 0.00	29,761,360.00	24,442,267.86 0.00	4,396,071.34 0.00	20,046,196.52 0.00	5,319,092.14

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-190-100-640-0-903-000 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	11,495.57 0.00	0.00 0.00	11,495.57 0.00	4,364.43
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	65,789.00	0.00 0.00	65,789.00	39,224.73 0.00	20,911.63 0.00	18,313.10 0.00	26,564.27
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	6,379.12 0.00	5,506.36 0.00	872.76 0.00	1,416.88
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	20,421.25 0.00	14,770.70 0.00	5,650.55 0.00	3,661.75
20-501-100-640-0-903-908 TEXTBOOKS - UNION	26,433.00	0.00 0.00	26,433.00	23,943.53 0.00	8,344.88 0.00	15,598.65 0.00	2,489.47
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	45,827.04 0.00	35,285.66 0.00	10,541.38 0.00	9,974.96
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	12,442.00	0.00 0.00	12,442.00	11,737.68 0.00	0.00 0.00	11,737.68 0.00	704.32
20-501-100-640-0-903-912 TEXTBOOKS - BERKELEY HEIGHTS	2,670.00	0.00 0.00	2,670.00	0.00 0.00	0.00 0.00	0.00 0.00	2,670.00
TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS	315,000.00	0.00 0.00	315,000.00	174,123.01 0.00	99,913.32 0.00	74,209.69 0.00	140,876.99

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-935-000 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	2,635.00 0.00	2,635.00 0.00	0.00 0.00	2,735.00
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
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS	310,013.00	0.00 0.00	310,013.00	297,148.44 0.00	275,169.93 0.00	21,978.51 0.00	12,864.56

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-940-000 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	2,715.00 0.00	2,715.00 0.00	0.00 0.00	2,715.00
13-422-200-300-0-940-000 PUR. PROF. & TECH. HEALTH SVS.	25,922.00	384.00 0.00	26,306.00	1,850.00 0.00	1,850.00 0.00	0.00 0.00	24,456.00
13-422-200-500-0-940-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	8,856.00	0.00 0.00	8,856.00	3,829.00 0.00	3,829.00 0.00	0.00 0.00	5,027.00
13-422-213-100-0-940-000 SALARY-NURSE	9,180.00	0.00 0.00	9,180.00	9,180.00 0.00	8,874.00 0.00	306.00 0.00	0.00
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE	344,540.00	0.00 0.00	344,540.00	303,699.30 0.00	282,753.19 0.00	20,946.11 0.00	40,840.70

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-945-000 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	850.00 0.00	850.00 0.00	0.00 0.00	1,050.00
13-422-200-300-0-945-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	31,212.00	0.00 0.00	31,212.00	31,212.00 0.00	0.00 0.00	31,212.00 0.00	0.00
13-422-200-500-0-945-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	10,200.00	0.00 0.00	10,200.00	1,307.88 0.00	1,307.88 0.00	0.00 0.00	8,892.12
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	147,814.00	0.00 0.00	147,814.00	128,051.80 0.00	73,981.21 0.00	54,070.59 0.00	19,762.20

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-431-100-101-0-955-000 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	8,930.10 0.00	95,345.90 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
TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES	137,974.00	0.00 0.00	137,974.00	137,974.00 0.00	8,930.10 0.00	129,043.90 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-999-999-999-9-999-999 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
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00	0.00	0.00 149,609.91	0.00 148,422.41	0.00 1,187.50	0.00

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

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

GRAND TOTAL :	57,654,892.00	185,822.00 0.00	57,840,714.00	46,327,042.07	149,609.91	8,866,528.57 148,422.41	37,460,513.50 1,187.50	11,513,671.93