

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-222-177-0-100-000 TECH COORDINATORS	150,000.00	0.00 0.00	150,000.00	150,000.00 0.00	36,837.84 0.00	113,162.16 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	93,575.43 0.00	498,424.57 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	3,406.00 0.00	1,088.00 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	11,436.47 0.00	4,744.24 0.00	6,692.23 0.00	24,263.53
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	22,057.63 0.00	86.80 0.00	45,005.57
11-000-230-610-0-100-000 GENERAL SUPPLIES	20,960.00	0.00 0.00	20,960.00	9,113.84 0.00	3,372.79 0.00	5,741.05 0.00	11,846.16
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	27,540.00	0.00 0.00	27,540.00	5,535.10 0.00	5,507.14 0.00	27.96 0.00	22,004.90
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	81,184.54 0.00	396,216.46 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	63,670.00	0.00 0.00	63,670.00	53,278.84 0.00	53,278.84 0.00	0.00 0.00	10,391.16
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	3,073.01 0.00	976.54 0.00	2,096.47 0.00	15,986.99
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	1,719.00 0.00	1,419.00 0.00	300.00 0.00	7,832.00
11-000-262-100-0-100-000 SALARIES CUSTODIAL	54,000.00	0.00 0.00	54,000.00	54,000.00 0.00	6,218.72 0.00	47,781.28 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	21,382.12 0.00	4,575.02 0.00	16,807.10 0.00	32,677.88
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	8,000.00	0.00 0.00	8,000.00	4,428.07 0.00	1,226.71 0.00	3,201.36 0.00	3,571.93
11-000-262-621-0-100-000 NATURAL GAS	12,000.00	0.00 0.00	12,000.00	6,566.00 0.00	158.76 0.00	6,407.24 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	6,268.06 0.00	11,731.94 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	9,081.59 0.00	48,333.41 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	88.93 0.00	1,961.07 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	57,628.41 0.00	210,896.59 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
<b>TOTAL DEPARTMENT 100 - ADMINISTRATIVE</b>	<b>2,465,244.00</b>	<b>0.00 0.00</b>		<b>2,465,244.00</b>	<b>1,868,360.93 0.00</b>	<b>409,405.24 0.00</b>	<b>1,458,955.69 0.00</b>	<b>596,883.07</b>

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	17,000.00	0.00 0.00		17,000.00	1,263.60 0.00	1,263.60 0.00	0.00 0.00	15,736.40
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	0.00 0.00	0.00 0.00	0.00 0.00	2,306.36
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
<b>TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT</b>	<b>32,500.00</b>	<b>0.00 0.00</b>		<b>32,500.00</b>	<b>2,499.00 0.00</b>	<b>2,499.00 0.00</b>	<b>0.00 0.00</b>	<b>30,001.00</b>

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20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	13,750.00	0.00 0.00	13,750.00	0.00 0.00	0.00 0.00	0.00 0.00	13,750.00
20-000-219-800-2-150-000 CROSSROADS	13,750.00	0.00 0.00	13,750.00	0.00 0.00	0.00 0.00	0.00 0.00	13,750.00
<b>TOTAL DEPARTMENT 150 - UCES FOUNDATION</b>	<b>27,500.00</b>	<b>0.00 0.00</b>	<b>27,500.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>27,500.00</b>

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11-000-100-569-0-200-000 TUITION - OTHER	40,260.00	0.00 0.00	40,260.00	0.00 0.00	0.00 0.00	0.00 0.00	40,260.00
11-000-213-100-0-200-000 SALARIES-NURSES	90,160.00	0.00 0.00	90,160.00	90,160.00 0.00	0.00 0.00	90,160.00 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	0.00 0.00	94,670.00 0.00	0.00
11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)	49,500.00	0.00 0.00	49,500.00	43,251.00 0.00	9,510.87 0.00	33,740.13 0.00	6,249.00
11-000-213-600-0-200-000 HEALTH SUPPLIES	3,175.00	0.00 0.00	3,175.00	1,786.40 0.00	1,704.14 0.00	82.26 0.00	1,388.60
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	0.00 0.00	149,644.00 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	2,600.84 0.00	76,054.16 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	99.00 0.00	99.00 0.00	0.00 0.00	3,686.00
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	1,643.79 0.00	7,300.64 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	2,937.00 0.00	96,633.00 0.00	0.00
11-000-240-105-0-200-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	56,480.00	0.00 0.00	56,480.00	56,480.00 0.00	6,245.53 0.00	50,234.47 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	173.85 0.00	173.85 0.00	0.00 0.00	906.15
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	6,840.00	129.00 0.00	6,969.00	1,984.94 0.00	647.32 0.00	1,337.62 0.00	4,984.06

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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	0.00 0.00	0.00 0.00	0.00 0.00	7,265.00
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	10,955.39 0.00	50,544.61 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	48,575.34 0.00	7,629.13 0.00	40,946.21 0.00	71,594.66
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,075.00	0.00 0.00	13,075.00	4,822.48 0.00	3,073.78 0.00	1,748.70 0.00	8,252.52
11-000-262-621-0-200-000 NATURAL GAS	20,460.00	0.00 0.00	20,460.00	12,354.00 0.00	157.09 0.00	12,196.91 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	12,536.11 0.00	20,463.89 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	1,317.96 0.00	68,682.04 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	0.00 0.00	4,450.00 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	230,173.83 0.00	879,826.17 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	0.00 0.00	292,000.00 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	0.00 0.00	349,000.00 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	0.00 0.00	0.00 0.00	0.00 0.00	3,595.00
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	0.00 0.00	0.00 0.00	0.00 0.00	1,539.00
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	14,712.52 0.00	3,251.34 0.00	11,461.18 0.00	26,087.48
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	10,972.59 0.00	223.48 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	0.00 0.00	0.00 0.00	0.00 0.00	6,630.00
11-212-100-101-0-200-000 SALARIES-TEACHERS MD	446,000.00	0.00 0.00	446,000.00	0.00 0.00	0.00 0.00	0.00 0.00	446,000.00
11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD	277,000.00	0.00 0.00	277,000.00	0.00 0.00	0.00 0.00	0.00 0.00	277,000.00
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	0.00 0.00	378,000.00 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	0.00 0.00	373,431.00 0.00	0.00
12-000-100-730-0-200-000 EQUIPMENT	80,000.00	0.00 0.00	80,000.00	1,026.37 0.00	0.00 0.00	1,026.37 0.00	78,973.63
12-000-400-721-0-200-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	110,000.00	0.00 0.00	110,000.00	0.00 0.00	0.00 0.00	0.00 0.00	110,000.00
<b>TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL</b>	<b>4,869,027.00</b>	<b>129.00 0.00</b>	<b>4,869,156.00</b>	<b>3,501,252.38 0.00</b>	<b>353,163.04 0.00</b>	<b>3,148,089.34 0.00</b>	<b>1,367,903.62</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-300-000 SALARIES-NURSES	74,341.00	0.00 0.00	74,341.00	74,341.00 0.00	0.00 0.00	74,341.00 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	4,124.12 0.00	15,331.88 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	794.13 0.00	547.65 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	0.00 0.00	69,930.00 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	3,560.84 0.00	75,639.16 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	1,678.09 0.00	4,607.34 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	2,603.35 0.00	107,136.65 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	4,552.68 0.00	22,897.32 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	2,626.14 0.00	926.11 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 AUG-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-100-0-300-000 SALARIES-CUSTODIAL	71,400.00	0.00 0.00	71,400.00	71,400.00 0.00	10,158.43 0.00	61,241.57 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	21,957.77 0.00	3,995.23 0.00	17,962.54 0.00	43,042.23
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	14,325.00	0.00 0.00	14,325.00	4,676.30 0.00	1,109.81 0.00	3,566.49 0.00	9,648.70
11-000-262-621-0-300-000 NATURAL GAS	13,325.00	0.00 0.00	13,325.00	6,566.00 0.00	158.77 0.00	6,407.23 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	6,268.06 0.00	11,731.94 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	1,205.89 0.00	72,594.11 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	140.73 0.00	1,984.27 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	190,496.70 0.00	882,636.30 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	0.00 0.00	492,000.00 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	0.00 0.00	0.00 0.00	0.00 0.00	8,500.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-190-100-106-0-300-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 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	0.00 0.00	0.00 0.00	0.00 0.00	7,910.00
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	10,624.87 0.00	4,269.88 0.00	6,354.99 0.00	20,575.13
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	15,900.00	0.00 0.00	15,900.00	11,402.70 0.00	10,952.70 0.00	450.00 0.00	4,497.30
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	510.00 0.00	788,740.00 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	510.00 0.00	671,990.00 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-216-100-106-0-300-000 SAL. PARAS - PRE SCHOOL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-100-730-0-300-000 EQUIPMENT	40,000.00	0.00 0.00	40,000.00	1,026.37 0.00	0.00 0.00	1,026.37 0.00	38,973.63
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 AUG-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	4,265,387.00	0.00	4,265,387.00	3,763,994.88	287,154.46	3,476,840.42	501,392.12	
		0.00		0.00	0.00	0.00	0.00	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-220-0-350-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	11,330.00	0.00 0.00	11,330.00	11,330.00 0.00	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
<b>TOTAL DEPARTMENT 350 - CHILDREN'S SPECIALIZED HOSP.</b>	<b>182,960.00</b>	<b>0.00 0.00</b>	<b>182,960.00</b>	<b>165,030.00 0.00</b>	<b>4,133.04 0.00</b>	<b>160,896.96 0.00</b>	<b>17,930.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-400-000 SALARIES-NURSES	59,243.00	0.00 0.00	59,243.00	59,243.00 0.00	0.00 0.00	59,243.00 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	1,581.16 0.00	569.30 0.00	1,011.86 0.00	1,118.84
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	0.00 0.00	104,942.00 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	12,391.92 0.00	44,548.08 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	2,434.25 0.00	5,562.18 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	24,010.66 0.00	158,155.34 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	5,957.32 0.00	29,742.68 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	1,780.80 0.00	1,079.27 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	14,693.86 0.00	51,606.14 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	51,000.00	0.00 0.00	51,000.00	35,257.32 0.00	6,242.96 0.00	29,014.36 0.00	15,742.68
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	8,670.00	0.00 0.00	8,670.00	4,665.82 0.00	1,852.00 0.00	2,813.82 0.00	4,004.18
11-000-262-621-0-400-000 NATURAL GAS	13,960.00	0.00 0.00	13,960.00	10,483.00 0.00	108.75 0.00	10,374.25 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	6,268.06 0.00	11,731.94 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	0.00 0.00	0.00 0.00	0.00 0.00	10,800.00
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	1,519.33 0.00	15,480.67 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	98.39 0.00	741.61 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	91,664.38 0.00	324,135.62 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	803.00 0.00	689,197.00 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 AUG-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-3-400-000 TEACHER SALARIES-EXTRA SERVICE	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
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	0.00 0.00	54,900.00 0.00	0.00
11-190-100-106-3-400-000 PARAPROFESSIONAL - EXTRA SERVICE	2,500.00	0.00 0.00	2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00
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	9,057.90 0.00	1,347.34 0.00	7,710.56 0.00	11,942.10
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	10,600.00	0.00 0.00	10,600.00	9,475.76 0.00	8,761.76 0.00	714.00 0.00	1,124.24
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	1,026.37 0.00	0.00 0.00	1,026.37 0.00	78,973.63
12-000-400-721-0-400-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	110,000.00	0.00 0.00	110,000.00	0.00 0.00	0.00 0.00	0.00 0.00	110,000.00
<b>TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH</b>	<b>2,195,499.00</b>	<b>0.00 0.00</b>	<b>2,195,499.00</b>	<b>1,833,704.13 0.00</b>	<b>197,258.38 0.00</b>	<b>1,636,445.75 0.00</b>	<b>361,794.87</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-500-000 SALARIES-NURSES	71,130.00	0.00 0.00	71,130.00	71,130.00 0.00	0.00 0.00	71,130.00 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	872.32 0.00	85.00 0.00	787.32 0.00	947.68
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	0.00 0.00	93,033.00 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	6,672.58 0.00	50,267.42 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	1,122.56 0.00	6,878.51 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	36,202.30 0.00	134,517.70 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	5,619.00 0.00	28,261.00 0.00	0.00
11-000-240-500-0-500-000 OTHER PURCHASED SERVICES-TRAVEL / INSTR	1,600.00	0.00 0.00	1,600.00	136.09 0.00	136.09 0.00	0.00 0.00	1,463.91
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	4,960.00	0.00 0.00	4,960.00	1,850.38 0.00	818.48 0.00	1,031.90 0.00	3,109.62
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	11,299.58 0.00	35,400.42 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	16,684.88 0.00	4,214.90 0.00	12,469.98 0.00	19,015.12

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-441-0-500-000 RENTAL OF LAND AND BUILDINGS	209,100.00	0.00 0.00	209,100.00	205,511.00 0.00	46,945.50 0.00	158,565.50 0.00	3,589.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	12,000.00	0.00 0.00	12,000.00	8,138.20 0.00	4,383.26 0.00	3,754.94 0.00	3,861.80
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	3,656.37 0.00	8,343.63 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	0.00 0.00	0.00 0.00	0.00 0.00	10,435.00
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	1,254.02 0.00	15,745.98 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	95,350.80 0.00	274,649.20 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	438.00 0.00	697,562.00 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 AUG-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-140-100-101-3-500-000 TEACHER SALARIES-EXTRA SERVICE	4,000.00	0.00 0.00	4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
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	0.00 0.00	51,200.00 0.00	0.00
11-190-100-106-3-500-000 PARAPROFESSIONAL - EXTRA SERVICE	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
11-190-100-320-0-500-000 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	8,508.91 0.00	3,640.12 0.00	4,868.79 0.00	13,116.09
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	10,400.00	0.00 0.00	10,400.00	3,728.67 0.00	2,389.68 0.00	1,338.99 0.00	6,671.33
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	1,026.37 0.00	0.00 0.00	1,026.37 0.00	3,973.63
<b>TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH</b>	<b>2,061,223.00</b>	<b>0.00 0.00</b>	<b>2,061,223.00</b>	<b>1,909,194.87 0.00</b>	<b>233,763.06 0.00</b>	<b>1,675,431.81 0.00</b>	<b>152,028.13</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-100-569-0-550-000 TUITION - OTHER	18,115.00	0.00 0.00	18,115.00	0.00 0.00	0.00 0.00	0.00 0.00	18,115.00
11-000-213-300-0-550-000 PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES	310,000.00	0.00 0.00	310,000.00	4,306.51 0.00	4,256.51 0.00	50.00 0.00	305,693.49
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	3,833.96 0.00	77,991.04 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	1,638.77 0.00	5,867.66 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	4,821.42 0.00	134,196.58 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	8,060.44 0.00	40,779.56 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	435.25 0.00	822.55 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	12,963.58 0.00	58,536.42 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	7,662.15 0.00	33,866.55 0.00	45,471.30

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	12,000.00	0.00 0.00	12,000.00	4,664.89 0.00	4,514.89 0.00	150.00 0.00	7,335.11
11-000-262-621-0-550-000 NATURAL GAS	19,760.00	0.00 0.00	19,760.00	12,290.00 0.00	136.93 0.00	12,153.07 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	7,312.73 0.00	12,687.27 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	1,608.34 0.00	47,041.66 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	92,066.45 0.00	436,933.55 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	0.00 0.00	0.00 0.00	0.00 0.00	3,120.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	560,000.00	0.00 0.00	560,000.00	560,000.00 0.00	0.00 0.00	560,000.00 0.00	0.00
11-190-100-106-0-550-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-550-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	5,000.00	0.00 0.00	5,000.00	5,000.00 0.00	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	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
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	17,024.34 0.00	3,396.58 0.00	13,627.76 0.00	18,675.66
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	15,600.00	0.00 0.00	15,600.00	1,328.95 0.00	878.95 0.00	450.00 0.00	14,271.05
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	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
11-209-100-101-0-550-000 SALARIES TEACHERS-BD	750,000.00	0.00 0.00	750,000.00	0.00 0.00	0.00 0.00	0.00 0.00	750,000.00
11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD	194,750.00	0.00 0.00	194,750.00	0.00 0.00	0.00 0.00	0.00 0.00	194,750.00
12-000-100-730-0-550-000 EQUIPMENT	75,000.00	0.00 0.00	75,000.00	1,026.38 0.00	0.00 0.00	1,026.38 0.00	73,973.62
12-000-400-721-0-550-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	110,000.00	0.00 0.00	110,000.00	0.00 0.00	0.00 0.00	0.00 0.00	110,000.00
<b>TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY</b>	<b>3,403,981.00</b>	<b>0.00 0.00</b>	<b>3,403,981.00</b>	<b>1,638,055.82 0.00</b>	<b>172,525.77 0.00</b>	<b>1,465,530.05 0.00</b>	<b>1,765,925.18</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-100-730-0-600-000 EQUIPMENT	20,000.00	0.00 0.00	20,000.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00
20-000-213-300-0-600-000 PURCHASED OT/PT/SP/HEALTH	10,000.00	0.00 0.00	10,000.00	500.00 0.00	500.00 0.00	0.00 0.00	9,500.00
20-000-219-320-0-600-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	465,000.00	0.00 0.00	465,000.00	32,140.00 0.00	3,135.00 0.00	29,005.00 0.00	432,860.00
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	15,597.16 0.00	204,402.84 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	19,316.59 0.00	101,183.41 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	777.72 0.00	147.68 0.00	630.04 0.00	7,182.28
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	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
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	2,754.14 0.00	24,190.29 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	240.00 0.00	49,760.00 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	3,601.77 0.00	18,203.66 0.00	30,194.57



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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-262-441-0-600-000 RENTAL OF LAND AND BUILDINGS	55,000.00	0.00 0.00	55,000.00	0.00 0.00	0.00 0.00	0.00 0.00	55,000.00
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	8,500.00	0.00 0.00	8,500.00	3,626.87 0.00	1,162.03 0.00	2,464.84 0.00	4,873.13
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	10,083.12 0.00	23,482.88 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	1,496.10 0.00	30,503.90 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	126.93 0.00	4,873.07 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	106,697.83 0.00	363,002.17 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	0.00 0.00	950,000.00 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	7,473.58 0.00	565.01 0.00	6,908.57 0.00	2,526.42
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	5,200.00	0.00 0.00	5,200.00	0.00 0.00	0.00 0.00	0.00 0.00	5,200.00
<b>TOTAL DEPARTMENT 600 - 192-193 ACTIVE</b>	<b>2,733,640.00</b>	<b>0.00 0.00</b>	<b>2,733,640.00</b>	<b>2,037,698.61 0.00</b>	<b>218,370.94 0.00</b>	<b>1,819,327.67 0.00</b>	<b>695,941.39</b>

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-230-339-0-602-000 ADMIN. STAFF DEVELOPMENT	1,000.00	0.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-291-220-0-602-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	9,800.00	0.00 0.00	9,800.00	0.00 0.00	0.00 0.00	0.00 0.00	9,800.00
11-000-291-241-0-602-000 OTHER RETIREMENT CONTRIBUTIONS	9,000.00	0.00 0.00	9,000.00	0.00 0.00	0.00 0.00	0.00 0.00	9,000.00
11-000-291-250-0-602-000 UNEMPLOYMENT COMPENSATION	500.00	0.00 0.00	500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
11-000-291-260-0-602-000 WORKMAN'S COMPENSATION	2,880.00	0.00 0.00	2,880.00	0.00 0.00	0.00 0.00	0.00 0.00	2,880.00
11-140-100-101-0-602-000 SALARIES OF TEACHERS	128,000.00	0.00 0.00	128,000.00	0.00 0.00	0.00 0.00	0.00 0.00	128,000.00
11-140-100-101-1-602-000 TEACHER'S SALARY-PARENT INVOLVEMENT	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
11-190-100-610-0-602-000 TEACHING SUPPLIES	7,000.00	0.00 0.00	7,000.00	0.00 0.00	0.00 0.00	0.00 0.00	7,000.00
<b>TOTAL DEPARTMENT 602 - TITLE I NON-PUBLIC</b>	<b>159,180.00</b>	<b>0.00 0.00</b>	<b>159,180.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>159,180.00</b>

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-624-000 SALARIES - NURSES	20,103.00	0.00 0.00	20,103.00	0.00 0.00	0.00 0.00	0.00 0.00	20,103.00
20-000-213-500-0-624-000 TRAVEL	3,000.00	0.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
20-000-213-600-0-624-000 SUPPLIES/MATERIALS HEALTH	4,070.00	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
<b>TOTAL DEPARTMENT 624 - NON PUBLIC NURSING</b>	<b>42,123.00</b>	<b>0.00 0.00</b>	<b>42,123.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>42,123.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-625-000 SALARIES - NURSES	44,700.00	0.00 0.00	44,700.00	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	0.00 0.00	333.38 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
<b>TOTAL DEPARTMENT 625 - NP NURSING - CLARK</b>	<b>57,051.00</b>	<b>0.00 0.00</b>	<b>57,051.00</b>	<b>333.38 0.00</b>	<b>0.00 0.00</b>	<b>333.38 0.00</b>	<b>56,717.62</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-626-000 SALARIES - NURSES	15,249.00	0.00 0.00	15,249.00	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	0.00 0.00	122.95 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
<b>TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD</b>	<b>21,172.00</b>	<b>0.00 0.00</b>	<b>21,172.00</b>	<b>122.95 0.00</b>	<b>0.00 0.00</b>	<b>122.95 0.00</b>	<b>21,049.05</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-627-000 SALARIES - NURSES	8,850.00	0.00 0.00	8,850.00	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	0.00 0.00	102.39 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
<b>TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH</b>	<b>13,239.00</b>	<b>0.00 0.00</b>	<b>13,239.00</b>	<b>102.39 0.00</b>	<b>0.00 0.00</b>	<b>102.39 0.00</b>	<b>13,136.61</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-628-000 SALARIES - NURSES	8,925.00	0.00 0.00	8,925.00	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	0.00 0.00	148.94 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
<b>TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE</b>	<b>13,539.00</b>	<b>0.00 0.00</b>	<b>13,539.00</b>	<b>148.94 0.00</b>	<b>0.00 0.00</b>	<b>148.94 0.00</b>	<b>13,390.06</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-629-000 SALARIES - NURSES	20,720.00	0.00 0.00	20,720.00	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	0.00 0.00	47.25 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
<b>TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD</b>	<b>27,006.00</b>	<b>0.00 0.00</b>	<b>27,006.00</b>	<b>47.25 0.00</b>	<b>0.00 0.00</b>	<b>47.25 0.00</b>	<b>26,958.75</b>



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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-630-000 SALARIES - NURSES	35,100.00	0.00 0.00	35,100.00	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	0.00 0.00	374.13 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
<b>TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE</b>	<b>46,065.00</b>	<b>0.00 0.00</b>	<b>46,065.00</b>	<b>374.13 0.00</b>	<b>0.00 0.00</b>	<b>374.13 0.00</b>	<b>45,690.87</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-631-000 SALARIES - NURSES	74,175.00	0.00 0.00	74,175.00	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	0.00 0.00	313.86 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
<b>TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD</b>	<b>95,105.00</b>	<b>0.00 0.00</b>	<b>95,105.00</b>	<b>313.86 0.00</b>	<b>0.00 0.00</b>	<b>313.86 0.00</b>	<b>94,791.14</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-632-000 SALARIES - NURSES	8,850.00	0.00 0.00	8,850.00	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	0.00 0.00	23.62 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
<b>TOTAL DEPARTMENT 632 - NP NURSING - SPRINGFIELD</b>	<b>13,239.00</b>	<b>0.00 0.00</b>	<b>13,239.00</b>	<b>23.62 0.00</b>	<b>0.00 0.00</b>	<b>23.62 0.00</b>	<b>13,215.38</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-633-000 SALARIES - NURSES	32,520.00	0.00 0.00	32,520.00	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	0.00 0.00	255.59 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
<b>TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT</b>	<b>41,064.00</b>	<b>0.00 0.00</b>	<b>41,064.00</b>	<b>255.59 0.00</b>	<b>0.00 0.00</b>	<b>255.59 0.00</b>	<b>40,808.41</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-634-000 SALARIES - NURSES	34,914.00	0.00 0.00	34,914.00	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	0.00 0.00	211.37 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
<b>TOTAL DEPARTMENT 634 - NP NURSING - UNION</b>	<b>45,449.00</b>	<b>0.00 0.00</b>	<b>45,449.00</b>	<b>211.37 0.00</b>	<b>0.00 0.00</b>	<b>211.37 0.00</b>	<b>45,237.63</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-635-000 SALARIES - NURSES	29,048.00	0.00 0.00	29,048.00	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	0.00 0.00	299.64 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
<b>TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD</b>	<b>38,286.00</b>	<b>0.00 0.00</b>	<b>38,286.00</b>	<b>299.64 0.00</b>	<b>0.00 0.00</b>	<b>299.64 0.00</b>	<b>37,986.36</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-636-000 SALARIES - NURSES	11,850.00	0.00 0.00	11,850.00	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	0.00 0.00	311.27 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
<b>TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE</b>	<b>17,362.00</b>	<b>0.00 0.00</b>	<b>17,362.00</b>	<b>311.27 0.00</b>	<b>0.00 0.00</b>	<b>311.27 0.00</b>	<b>17,050.73</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-213-100-0-650-000 SALARIES-NURSES	20,000.00	0.00 0.00	20,000.00	20,000.00 0.00	0.00 0.00	20,000.00 0.00	0.00
11-000-219-320-0-650-000 PUR PROFESSIONAL ED. SEVICES CST	200,000.00	0.00 0.00	200,000.00	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
<b>TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE</b>	<b>347,910.00</b>	<b>0.00 0.00</b>	<b>347,910.00</b>	<b>72,150.00 0.00</b>	<b>14,280.00 0.00</b>	<b>57,870.00 0.00</b>	<b>275,760.00</b>



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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-670-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	94,000.00	0.00 0.00	94,000.00	0.00 0.00	0.00 0.00	0.00 0.00	94,000.00
20-000-230-590-0-670-000 OTHER PURCHASED SERVICES	16,000.00	0.00 0.00	16,000.00	0.00 0.00	0.00 0.00	0.00 0.00	16,000.00
20-000-291-220-0-670-000 SOCIAL SECURITY CONTRIBUTIONS	62,000.00	0.00 0.00	62,000.00	0.00 0.00	0.00 0.00	0.00 0.00	62,000.00
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTIONS	120,000.00	0.00 0.00	120,000.00	0.00 0.00	0.00 0.00	0.00 0.00	120,000.00
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	6,000.00	0.00 0.00	6,000.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00
20-000-291-260-0-670-000 WORKMAN'S COMPENSATION	22,000.00	0.00 0.00	22,000.00	0.00 0.00	0.00 0.00	0.00 0.00	22,000.00
20-000-291-270-0-670-000 HEALTH BENEFITS	80,000.00	0.00 0.00	80,000.00	0.00 0.00	0.00 0.00	0.00 0.00	80,000.00
20-140-100-101-0-670-000 SALARY TEACHERS	670,000.00	0.00 0.00	670,000.00	0.00 0.00	0.00 0.00	0.00 0.00	670,000.00
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	160,000.00	0.00 0.00	160,000.00	0.00 0.00	0.00 0.00	0.00 0.00	160,000.00
20-190-100-610-0-670-000 TEACHING SUPPLIES	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
<b>TOTAL DEPARTMENT 670 - BASIC IDEA</b>	<b>1,232,000.00</b>	<b>0.00 0.00</b>	<b>1,232,000.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>1,232,000.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-671-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-102-0-671-000 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-671-000 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
20-000-291-241-0-671-000 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
20-000-291-250-0-671-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-671-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-671-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-2-671-000 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 671 - IDEA - CLARK</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-672-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-672-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-672-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-672-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-672-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-672-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-672-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-672-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-672-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-672-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 672 - IDEA - CRANFORD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-673-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-673-000 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
20-000-291-220-0-673-000 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
20-000-291-241-0-673-000 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
20-000-291-250-0-673-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-673-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-673-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-673-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-673-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-673-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 673 - IDEA - ELIZABETH</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-674-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-674-000 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
20-000-291-220-0-674-000 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
20-000-291-241-0-674-000 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
20-000-291-250-0-674-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-674-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-674-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-674-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-674-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-674-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 674 - IDEA - HILLSIDE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-675-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-675-000 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
20-000-291-220-0-675-000 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
20-000-291-241-0-675-000 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
20-000-291-250-0-675-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-675-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-675-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-675-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-675-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-675-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 675 - IDEA - KENILWORTH</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-676-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-676-000 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
20-000-291-220-0-676-000 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
20-000-291-241-0-676-000 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
20-000-291-250-0-676-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-676-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-676-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-676-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-676-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-676-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 676 - IDEA - LINDEN</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-677-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-677-000 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
20-000-291-220-0-677-000 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
20-000-291-241-0-677-000 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
20-000-291-250-0-677-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-677-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-677-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-677-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-677-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-677-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>



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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-213-100-0-678-000 SALARY NURSES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-678-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-678-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-678-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-678-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-678-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-678-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-678-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-678-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-678-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-678-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-680-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-680-000 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
20-000-240-500-0-680-000 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-680-000 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
20-000-291-250-0-680-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-680-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-680-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-680-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-680-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-680-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 680 - IDEA - ROSELLE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-681-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-681-000 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
20-000-291-220-0-681-000 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
20-000-291-241-0-681-000 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
20-000-291-250-0-681-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-681-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-681-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-681-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-681-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-681-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-682-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-682-000 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
20-000-291-220-0-682-000 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
20-000-291-241-0-682-000 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
20-000-291-250-0-682-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-682-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-682-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-682-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-682-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-682-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 682 - IDEA - SPRINGFIELD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-683-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-683-000 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
20-000-291-220-0-683-000 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
20-000-291-241-0-683-000 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
20-000-291-250-0-683-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-683-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-683-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-683-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-683-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-683-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 683 - IDEA - SUMMIT</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-684-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-684-000 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
20-000-291-220-0-684-000 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
20-000-291-241-0-684-000 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
20-000-291-250-0-684-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-684-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-684-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-684-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-684-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-684-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 684 - IDEA - UNION</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-000-219-320-0-685-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-685-000 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
20-000-291-220-0-685-000 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
20-000-291-241-0-685-000 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
20-000-291-250-0-685-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-685-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-685-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-685-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-685-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-685-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 685 - IDEA - WESTFIELD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

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

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



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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-219-104-0-775-000 SALARIES- PSYCH PERS	91,980.00	0.00 0.00	91,980.00	0.00 0.00	0.00 0.00	0.00 0.00	91,980.00
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	14,725.00 0.00	100,645.00 0.00	0.00
11-000-240-500-0-775-000 OTHER PURCHASED SERVICES- TRAVEL	3,500.00	0.00 0.00	3,500.00	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	12,407.85 0.00	1,926.68 0.00	10,481.17 0.00	38,792.15
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	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00
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	383.03 0.00	24,116.97 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	54.58 0.00	3,845.42 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 AUG-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-270-0-775-000 HEALTH BENEFITS	320,000.00	0.00 0.00	320,000.00	320,000.00 0.00	78,142.04 0.00	241,857.96 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	2,719.45 0.00	1,025.33 0.00	1,694.12 0.00	2,380.55
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	5,100.00	0.00 0.00	5,100.00	2,154.03 0.00	785.53 0.00	1,368.50 0.00	2,945.97
11-212-100-101-0-775-000 SALARIES TEACHERS	151,000.00	0.00 0.00	151,000.00	151,000.00 0.00	1,898.00 0.00	149,102.00 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	2,676.64 0.00	287,323.36 0.00	0.00
12-000-100-730-0-775-000 EQUIPMENT	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
12-000-270-733-0-775-000 SCHOOL BUS EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 775 - TRANSITION</b>	<b>1,176,700.00</b>	<b>0.00 0.00</b>	<b>1,176,700.00</b>	<b>938,026.23 0.00</b>	<b>111,107.83 0.00</b>	<b>826,918.40 0.00</b>	<b>238,673.77</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-251-340-0-800-000 PURCHASED TECHNICAL SERVICES	60,000.00	0.00 0.00	60,000.00	58,000.00 0.00	2,555.00 0.00	55,445.00 0.00	2,000.00
<b>TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS</b>	<b>60,000.00</b>	<b>0.00 0.00</b>	<b>60,000.00</b>	<b>58,000.00 0.00</b>	<b>2,555.00 0.00</b>	<b>55,445.00 0.00</b>	<b>2,000.00</b>

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

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

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

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

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-230-590-0-901-000 OTHER PURCHASED SERVICES-INSURANCE	35,000.00	0.00 0.00	35,000.00	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	32,261.60 0.00	367,738.40 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	70,868.54 0.00	319,131.46 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	16,808.44 0.00	16,808.44 0.00	0.00 0.00	133,191.56
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	1,780,048.57 0.00	1,780,048.57 0.00	0.00 0.00	22,219,951.43
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	3,980,000.00	0.00 0.00	3,980,000.00	367,349.84 0.00	367,349.84 0.00	0.00 0.00	3,612,650.16
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	6,780.74 0.00	1,604.94 0.00	5,175.80 0.00	3,219.26
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	7,889.18 0.00	53,110.82 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 AUG-31-2018 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-000-291-250-0-901-000 UNEMPLOYMENT COMPENSATION	6,500.00	0.00 0.00	6,500.00	6,500.00 0.00	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	57,603.16 0.00	261,396.84 0.00	0.00
12-000-270-733-0-901-000 SCHOOL BUSES	250,000.00	0.00 0.00	250,000.00	0.00 0.00	0.00 0.00	0.00 0.00	250,000.00
12-000-290-730-0-901-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 901 - TRANSPORTATION</b>	<b>29,761,360.00</b>	<b>0.00 0.00</b>	<b>29,761,360.00</b>	<b>3,404,674.79 0.00</b>	<b>2,355,155.23 0.00</b>	<b>1,049,519.56 0.00</b>	<b>26,356,685.21</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-190-100-640-0-903-000 TEXTBOOKS	73,581.00	0.00 0.00	73,581.00	0.00 0.00	0.00 0.00	0.00 0.00	73,581.00
20-501-100-640-0-903-900 TEXTBOOKS - PLAINFIELD	15,860.00	0.00 0.00	15,860.00	11,085.53 0.00	0.00 0.00	11,085.53 0.00	4,774.47
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	65,789.00	0.00 0.00	65,789.00	33,071.93 0.00	2,645.52 0.00	30,426.41 0.00	32,717.07
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	9,825.00	0.00 0.00	9,825.00	1,657.33 0.00	0.00 0.00	1,657.33 0.00	8,167.67
20-501-100-640-0-903-903 TEXTBOOKS - KENILWORTH	7,796.00	0.00 0.00	7,796.00	5,525.74 0.00	3,860.91 0.00	1,664.83 0.00	2,270.26
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	6,582.42 0.00	0.00 0.00	6,582.42 0.00	1,213.58
20-501-100-640-0-903-907 TEXTBOOKS - SUMMIT	24,083.00	0.00 0.00	24,083.00	17,055.28 0.00	0.00 0.00	17,055.28 0.00	7,027.72
20-501-100-640-0-903-908 TEXTBOOKS - UNION	26,433.00	0.00 0.00	26,433.00	24,061.31 0.00	0.00 0.00	24,061.31 0.00	2,371.69
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	7,957.00	0.00 0.00	7,957.00	7,029.36 0.00	6,397.44 0.00	631.92 0.00	927.64
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	55,802.00	0.00 0.00	55,802.00	44,789.52 0.00	33,949.41 0.00	10,840.11 0.00	11,012.48
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	12,442.00	0.00 0.00	12,442.00	10,315.74 0.00	0.00 0.00	10,315.74 0.00	2,126.26
20-501-100-640-0-903-912 TEXTBOOKS - BERKELEY HEIGHTS	2,670.00	0.00 0.00	2,670.00	0.00 0.00	0.00 0.00	0.00 0.00	2,670.00
<b>TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS</b>	<b>315,000.00</b>	<b>0.00 0.00</b>	<b>315,000.00</b>	<b>161,174.16 0.00</b>	<b>46,853.28 0.00</b>	<b>114,320.88 0.00</b>	<b>153,825.84</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-930-000 SALARIES TEACHERS	13,140.00	-4,450.00 0.00	8,690.00	8,690.00 0.00	6,770.75 0.00	1,919.25 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	938.91 0.00	81.64 0.00	979.45
13-422-200-100-0-930-000 SALARY-SUPERVISOR OF INSTRUCTION	4,500.00	4,000.00 0.00	8,500.00	8,500.00 0.00	8,500.00 0.00	0.00 0.00	0.00
13-422-200-200-0-930-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	4,000.00	0.00 0.00	4,000.00	3,500.00 0.00	3,307.04 0.00	192.96 0.00	500.00
13-422-200-200-1-930-000 WORKERS COMPENSATION	4,000.00	0.00 0.00	4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
13-422-200-300-0-930-000 PUR. PROF. TECH HEALTH SVS	0.00	450.00 0.00	450.00	0.00 0.00	0.00 0.00	0.00 0.00	450.00
13-422-200-500-0-930-000 FIELD TRIPS	0.00	3,000.00 0.00	3,000.00	397.15 0.00	397.15 0.00	0.00 0.00	2,602.85
<b>TOTAL DEPARTMENT 930 - TRANSITION ESY</b>	<b>59,740.00</b>	<b>0.00 0.00</b>	<b>59,740.00</b>	<b>51,207.70 0.00</b>	<b>49,013.85 0.00</b>	<b>2,193.85 0.00</b>	<b>8,532.30</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-935-000 SALARIES TEACHERS	118,954.00	0.00 0.00	118,954.00	118,954.00 0.00	111,446.63 0.00	7,507.37 0.00	0.00
13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS	89,645.00	8,395.00 0.00	98,040.00	98,040.00 0.00	91,772.03 0.00	6,267.97 0.00	0.00
13-422-100-610-0-935-000 TEACHING SUPPLIES	13,545.00	-8,395.00 0.00	5,150.00	1,104.44 0.00	1,017.30 0.00	87.14 0.00	4,045.56
13-422-200-100-0-935-000 SALARY-SUPERVISOR OF INSTRUCTION	30,750.00	7,000.00 0.00	37,750.00	37,750.00 0.00	37,749.97 0.00	0.03 0.00	0.00
13-422-200-200-0-935-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	16,725.00	0.00 0.00	16,725.00	16,725.00 0.00	16,725.00 0.00	0.00 0.00	0.00
13-422-200-200-1-935-000 WORKERS COMPENSATION	5,370.00	0.00 0.00	5,370.00	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	0.00 0.00	10,560.00 0.00	2,644.00
13-422-200-500-0-935-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	5,000.00	640.00 0.00	5,640.00	2,200.00 0.00	2,200.00 0.00	0.00 0.00	3,440.00
13-422-213-100-0-935-000 SALARY-NURSE	9,180.00	0.00 0.00	9,180.00	9,180.00 0.00	8,874.00 0.00	306.00 0.00	0.00
<b>TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS</b>	<b>310,013.00</b>	<b>0.00 0.00</b>	<b>310,013.00</b>	<b>297,148.44 0.00</b>	<b>272,419.93 0.00</b>	<b>24,728.51 0.00</b>	<b>12,864.56</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-940-000 SALARIES TEACHERS	128,000.00	3,122.00 0.00	131,122.00	131,122.00 0.00	131,101.63 0.00	20.37 0.00	0.00
13-422-100-106-0-940-000 SALARIES PARAPROFESSIONALS	99,460.00	0.00 0.00	99,460.00	99,460.00 0.00	80,426.13 0.00	19,033.87 0.00	0.00
13-422-100-610-0-940-000 TEACHING SUPPLIES	20,392.00	-10,506.00 0.00	9,886.00	1,243.30 0.00	713.08 0.00	530.22 0.00	8,642.70
13-422-200-100-0-940-000 SALARY-SUPERVISOR OF INSTRUCTION	29,000.00	7,000.00 0.00	36,000.00	36,000.00 0.00	36,000.00 0.00	0.00 0.00	0.00
13-422-200-200-0-940-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	18,300.00	0.00 0.00	18,300.00	18,300.00 0.00	17,244.35 0.00	1,055.65 0.00	0.00
13-422-200-200-1-940-000 WORKERS COMPENSATION	5,430.00	0.00 0.00	5,430.00	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
<b>TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE</b>	<b>344,540.00</b>	<b>0.00 0.00</b>	<b>344,540.00</b>	<b>303,699.30 0.00</b>	<b>282,753.19 0.00</b>	<b>20,946.11 0.00</b>	<b>40,840.70</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
13-422-100-101-0-945-000 SALARIES TEACHERS	36,666.00	0.00 0.00	36,666.00	36,666.00 0.00	19,491.00 0.00	17,175.00 0.00	0.00
13-422-100-106-0-945-000 SALARIES PARAPROFESSIONALS	21,120.00	-7,000.00 0.00	14,120.00	14,120.00 0.00	11,934.00 0.00	2,186.00 0.00	0.00
13-422-100-610-0-945-000 TEACHING SUPPLIES	11,685.00	0.00 0.00	11,685.00	1,864.92 0.00	967.77 0.00	897.15 0.00	9,820.08
13-422-200-100-0-945-000 SALARY-SUPERVISOR OF INSTRUCTION	29,491.00	7,000.00 0.00	36,491.00	36,491.00 0.00	36,491.00 0.00	0.00 0.00	0.00
13-422-200-200-0-945-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	5,540.00	0.00 0.00	5,540.00	5,540.00 0.00	2,939.56 0.00	2,600.44 0.00	0.00
13-422-200-200-1-945-000 WORKERS COMPENSATION	1,900.00	0.00 0.00	1,900.00	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	0.00 0.00	0.00 0.00	0.00 0.00	31,212.00
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
<b>TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL</b>	<b>147,814.00</b>	<b>0.00 0.00</b>	<b>147,814.00</b>	<b>96,839.80 0.00</b>	<b>73,981.21 0.00</b>	<b>22,858.59 0.00</b>	<b>50,974.20</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
20-431-100-101-0-955-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-431-200-104-0-955-000 SAL OF OTHER PROF STAFF	104,276.00	0.00 0.00	104,276.00	104,276.00 0.00	0.00 0.00	104,276.00 0.00	0.00
20-431-200-200-0-955-000 PERSONAL SERVICES-EMPLOYEE BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-431-200-330-0-955-000 OTHER PURCHASED PROFESSIONAL SERVICES	33,698.00	0.00 0.00	33,698.00	0.00 0.00	0.00 0.00	0.00 0.00	33,698.00
20-431-219-320-0-955-000 PURCHASED PROF. EDUCATIONAL SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES</b>	<b>137,974.00</b>	<b>0.00 0.00</b>	<b>137,974.00</b>	<b>104,276.00 0.00</b>	<b>0.00 0.00</b>	<b>104,276.00 0.00</b>	<b>33,698.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
11-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 102,938.94	0.00 101,751.44	0.00 1,187.50	0.00
12-999-999-999-9-999-999	0.00	0.00 0.00	0.00	0.00 8,284.00	0.00 2,984.00	0.00 5,300.00	0.00
13-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 38,386.97	0.00 38,386.97	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 999 -</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 149,609.91</b>	<b>0.00 143,122.41</b>	<b>0.00 6,487.50</b>	<b>0.00</b>



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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
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GRAND TOTAL :	57,731,477.00	129.00 0.00	57,731,606.00	22,359,531.43 149,609.91	5,086,392.45 143,122.41	17,273,138.98 6,487.50	35,372,074.57