

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 1		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	231,643.00	0.00 0.00		231,643.00	231,643.00 0.00	77,559.68 0.00	154,083.32 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	80,000.00	0.00 0.00		80,000.00	65,000.00 0.00	58,768.17 0.00	6,231.83 0.00	15,000.00
11-000-230-100-0-100-000 SALARIES SUPT'S OFFICE	673,426.00	0.00 0.00		673,426.00	673,426.00 0.00	243,859.78 0.00	429,566.22 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	40,000.00	-1,550.00 0.00		38,450.00	38,000.00 0.00	1,613.75 0.00	36,386.25 0.00	450.00
11-000-230-332-0-100-000 AUDIT FEES	35,300.00	1,550.00 0.00		36,850.00	36,850.00 0.00	0.00 0.00	36,850.00 0.00	0.00
11-000-230-334-0-100-000 ARCHITECTURAL/ENGINEER SVS/STONEGATE	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
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	84,000.00	-40,000.00 0.00		44,000.00	43,972.11 0.00	42,872.11 0.00	1,100.00 0.00	27.89
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	25,000.00	-6,297.00 0.00		18,703.00	14,722.20 0.00	6,516.19 0.00	8,206.01 0.00	3,980.80
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	72,000.00	0.00 0.00		72,000.00	66,433.96 0.00	61,433.96 0.00	5,000.00 0.00	5,566.04
11-000-230-610-0-100-000 GENERAL SUPPLIES	26,000.00	0.00 0.00		26,000.00	15,329.76 0.00	12,709.12 0.00	2,620.64 0.00	10,670.24
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	27,000.00	-3,500.00 0.00		23,500.00	8,712.93 0.00	7,951.00 0.00	761.93 0.00	14,787.07
11-000-230-890-1-100-000 SCHOOL SAFETY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-240-500-0-100-000 TRAVEL	1,000.00	1,500.00 0.00		2,500.00	1,078.19 0.00	900.41 0.00	177.78 0.00	1,421.81
11-000-251-100-0-100-000 SALARIES-BUSINESS OFFICE	511,687.00	0.00 0.00		511,687.00	511,687.00 0.00	160,217.98 0.00	351,469.02 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	143,000.00	15,000.00 0.00		158,000.00	146,057.26 0.00	110,376.96 0.00	35,680.30 0.00	11,942.74

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 2		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
11-000-251-592-0-100-000 OTHER PURCHASED SERVICES	2,000.00	13,775.00 0.00		15,775.00	13,273.70 0.00	11,964.60 0.00	1,309.10 0.00	2,501.30
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	16,000.00	-2,500.00 0.00		13,500.00	3,487.73 0.00	3,326.88 0.00	160.85 0.00	10,012.27
11-000-251-832-0-100-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-251-890-0-100-000 PROF. MEMBERSHIP, CONFERENCE/BUS. OFFICE	5,000.00	0.00 0.00		5,000.00	2,675.00 0.00	2,675.00 0.00	0.00 0.00	2,325.00
11-000-262-100-0-100-000 SALARIES CUSTODIAL	47,894.00	0.00 0.00		47,894.00	47,894.00 0.00	13,541.29 0.00	34,352.71 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	44,999.00	10,000.00 0.00		54,999.00	51,445.26 0.00	27,123.62 0.00	24,321.64 0.00	3,553.74
11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL	10,203.00	2,297.00 0.00		12,500.00	12,500.00 0.00	2,856.72 0.00	9,643.28 0.00	0.00
11-000-262-441-0-100-000 RENTAL OF LAND AND BUILDINGS	129,938.00	0.00 0.00		129,938.00	129,936.00 0.00	50,011.50 0.00	79,924.50 0.00	2.00
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	10,000.00	21,000.00 0.00		31,000.00	16,995.96 0.00	13,427.18 0.00	3,568.78 0.00	14,004.04
11-000-262-621-0-100-000 NATURAL GAS	9,500.00	4,000.00 0.00		13,500.00	13,500.00 0.00	1,220.02 0.00	12,279.98 0.00	0.00
11-000-262-622-0-100-000 ELECTRICITY	28,000.00	0.00 0.00		28,000.00	25,000.00 0.00	19,503.14 0.00	5,496.86 0.00	3,000.00
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	12,000.00	0.00 0.00		12,000.00	5,467.44 0.00	5,337.44 0.00	130.00 0.00	6,532.56
11-000-291-220-0-100-000 SOCIAL SECURITY CONTRIBUTIONS	65,000.00	0.00 0.00		65,000.00	65,000.00 0.00	18,619.59 0.00	46,380.41 0.00	0.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	110,000.00	0.00 0.00		110,000.00	4,000.00 0.00	499.12 0.00	3,500.88 0.00	106,000.00
11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	8,500.00	0.00 0.00		8,500.00	8,500.00 0.00	790.88 0.00	7,709.12 0.00	0.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 3		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-260-0-100-000 WORKERS COMPENSATION	15,000.00	0.00 0.00		15,000.00	10,000.00 0.00	10,000.00 0.00	0.00 0.00	5,000.00
11-000-291-270-0-100-000 HEALTH BENEFITS	386,904.00	37,800.00 0.00		424,704.00	424,609.50 0.00	148,031.70 0.00	276,577.80 0.00	94.50
11-000-291-297-0-100-000 UNUSED SICK PAYMENT	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
11-000-291-299-0-100-000 UNUSED SICK PAYMENT RETIREMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-310-930-0-100-000 TRANSFERS TO COVER DEFICITS	15,000.00	0.00 0.00		15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00
12-000-230-730-0-100-000 EQUIPMENT - SUPERINTENDENT'S OFFICE	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
12-000-251-730-0-100-000 EQUIPMENT - BUSINESS OFFICE	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
12-000-400-331-0-100-000 LEGAL SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-334-0-100-000 ARCHITECTURAL/ENG SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-390-0-100-000 OTHER PURCHASED PROF. SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-450-0-100-000 CONSTRUCTION SERVICES	5,150,000.00	117,260.00 0.00		5,267,260.00	117,260.00 0.00	0.00 0.00	117,260.00 0.00	5,150,000.00
12-000-400-721-0-100-000 LEASE PURCHASE AGREEMENT- PRINCIPAL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-230-590-0-100-000 OTHER PURCHASED SERVICES STORM IDA	0.00	5,000.00 0.00		5,000.00	3,450.00 0.00	3,450.00 0.00	0.00 0.00	1,550.00
30-000-230-590-2-100-000 PURCHASES 2/6/23 FLOOD	0.00	142,080.00 0.00		142,080.00	142,079.64 0.00	71,039.50 0.00	71,040.14 0.00	0.36
30-000-240-600-0-100-000 IDA STORM FUND	0.00	303,878.81 0.00		303,878.81	125,691.34 0.00	88,091.20 0.00	37,600.14 0.00	178,187.47

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
TOTAL DEPARTMENT 100 - ADMINISTRATIVE	8,195,994.00	621,293.81 0.00		8,817,287.81	3,075,677.98 0.00	1,276,288.49 0.00	1,799,389.49 0.00	5,741,609.83

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 5		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	17,000.00 0.00		17,000.00	0.00 0.00	0.00 0.00	0.00 0.00	17,000.00
11-000-230-339-1-125-000 WORKSHOPS - TRANSITION	0.00	300.00 0.00		300.00	168.00 0.00	168.00 0.00	0.00 0.00	132.00
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	0.00	2,200.00 0.00		2,200.00	201.00 0.00	0.00 0.00	201.00 0.00	1,999.00
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	1,800.00 0.00		1,800.00	0.00 0.00	0.00 0.00	0.00 0.00	1,800.00
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	0.00	1,150.00 0.00		1,150.00	0.00 0.00	0.00 0.00	0.00 0.00	1,150.00
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	0.00	950.00 0.00		950.00	0.00 0.00	0.00 0.00	0.00 0.00	950.00
11-000-230-339-6-125-000 WORKSHOPS - LMA	0.00	1,100.00 0.00		1,100.00	90.00 0.00	90.00 0.00	0.00 0.00	1,010.00
11-000-230-339-7-125-000 TUITION PARAS	0.00	7,500.00 0.00		7,500.00	0.00 0.00	0.00 0.00	0.00 0.00	7,500.00
11-000-230-339-8-125-000 TUITION ADMINISTRATORS	0.00	6,000.00 0.00		6,000.00	3,364.50 0.00	3,364.50 0.00	0.00 0.00	2,635.50
11-000-230-339-8-125-100 SUPERINTENDENT TUITION	0.00	19,000.00 0.00		19,000.00	6,000.00 0.00	6,000.00 0.00	0.00 0.00	13,000.00
11-000-230-339-9-125-000 ADMINISTRATIVE WORKSHOPS	0.00	7,700.00 0.00		7,700.00	0.00 0.00	0.00 0.00	0.00 0.00	7,700.00
11-000-230-500-1-125-000 TRANSITION PD - TRAVEL	0.00	500.00 0.00		500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
11-000-230-500-2-125-000 WESTLAKE PD - TRAVEL	0.00	100.00 0.00		100.00	17.86 0.00	0.00 0.00	17.86 0.00	82.14
11-000-230-500-3-125-000 CROSSROADS PD - TRAVEL	0.00	100.00 0.00		100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00
11-000-230-500-4-125-000 HAS PD - TRAVEL	0.00	100.00 0.00		100.00	48.50 0.00	48.50 0.00	0.00 0.00	51.50

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-500-5-125-000 HAN PD - TRAVEL	0.00	100.00 0.00		100.00	47.19 0.00	0.00 0.00	47.19 0.00	52.81
11-000-230-500-6-125-000 LMA PD - TRAVEL	0.00	100.00 0.00		100.00	14.10 0.00	14.10 0.00	0.00 0.00	85.90
11-000-230-500-7-125-000 ADMIN. WORKSHOPS - TRAVEL	0.00	300.00 0.00		300.00	0.00 0.00	0.00 0.00	0.00 0.00	300.00
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT	0.00	66,000.00 0.00		66,000.00	9,951.15 0.00	9,685.10 0.00	266.05 0.00	56,048.85

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	30,000.00	-19,500.00 0.00		10,500.00	5,009.27 0.00	4,886.79 0.00	122.48 0.00	5,490.73
20-000-216-800-2-150-000 HEART GRANT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-216-800-3-150-000 EMERGENCY CONDUCTIVITY FUND GRANT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-800-2-150-000 CROSSROADS	0.00	19,500.00 0.00		19,500.00	12,081.55 0.00	8,581.55 0.00	3,500.00 0.00	7,418.45
20-487-100-610-0-150-000 ARP-ESSER GRANT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 150 - UCES FOUNDATION	30,000.00	0.00 0.00		30,000.00	17,090.82 0.00	13,468.34 0.00	3,622.48 0.00	12,909.18

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 8		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-100-569-0-200-000 TUITION - OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-100-0-200-000 SALARIES-NURSES	186,462.00	-93,077.00 0.00		93,385.00	93,385.00 0.00	16,676.60 0.00	76,708.40 0.00	0.00
11-000-213-100-1-200-000 SALARIES- OCCUPATIONAL THERAPY	0.00	93,077.00 0.00		93,077.00	93,077.00 0.00	0.00 0.00	93,077.00 0.00	0.00
11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)	95,000.00	0.00 0.00		95,000.00	23,600.00 0.00	1,292.22 0.00	22,307.78 0.00	71,400.00
11-000-213-600-0-200-000 HEALTH SUPPLIES	5,000.00	0.00 0.00		5,000.00	1,005.53 0.00	827.87 0.00	177.66 0.00	3,994.47
11-000-219-104-0-200-000 SALARY SOCIAL WORKER PERSONNEL	119,804.00	0.00 0.00		119,804.00	119,804.00 0.00	20,063.00 0.00	99,741.00 0.00	0.00
11-000-221-102-0-200-000 SALARIES OF SUPERVISORS OF INSTRUCTION	94,146.00	0.00 0.00		94,146.00	94,146.00 0.00	32,055.62 0.00	62,090.38 0.00	0.00
11-000-222-600-0-200-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-0-200-000 ADMIN. STAFF DEVELOPMENT	500.00	0.00 0.00		500.00	121.91 0.00	121.91 0.00	0.00 0.00	378.09
11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET	14,000.00	9,750.00 0.00		23,750.00	19,906.12 0.00	6,422.19 0.00	13,483.93 0.00	3,843.88
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	40,000.00	0.00 0.00		40,000.00	25,992.00 0.00	25,992.00 0.00	0.00 0.00	14,008.00
11-000-240-103-0-200-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	118,283.00	0.00 0.00		118,283.00	118,283.00 0.00	40,389.72 0.00	77,893.28 0.00	0.00
11-000-240-105-0-200-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	39,125.00	0.00 0.00		39,125.00	39,125.00 0.00	13,204.69 0.00	25,920.31 0.00	0.00
11-000-240-500-0-200-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	750.00	0.00 0.00		750.00	0.00 0.00	0.00 0.00	0.00 0.00	750.00
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	7,000.00	0.00 0.00		7,000.00	6,419.28 0.00	4,820.37 0.00	1,598.91 0.00	580.72

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 9		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-240-800-0-200-000 OTHER OBJECTS (MISC EXPENSE-INSTR.)	1,649.00	0.00 0.00		1,649.00	0.00 0.00	0.00 0.00	0.00 0.00	1,649.00
11-000-240-800-1-200-000 OTHER OBJECTS - CURRICULUM	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-251-832-0-200-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-100-0-200-000 SALARIES-CUSTODIAL	136,037.00	0.00 0.00		136,037.00	136,037.00 0.00	34,331.54 0.00	101,705.46 0.00	0.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	80,000.00	-8,750.00 0.00		71,250.00	29,753.87 0.00	13,732.79 0.00	16,021.08 0.00	41,496.13
11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL	30,239.00	0.00 0.00		30,239.00	18,934.00 0.00	5,273.16 0.00	13,660.84 0.00	11,305.00
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	14,500.00	0.00 0.00		14,500.00	10,521.62 0.00	7,334.48 0.00	3,187.14 0.00	3,978.38
11-000-262-621-0-200-000 NATURAL GAS	15,000.00	0.00 0.00		15,000.00	15,000.00 0.00	2,074.73 0.00	12,925.27 0.00	0.00
11-000-262-622-0-200-000 ELECTRICITY	60,000.00	0.00 0.00		60,000.00	29,750.00 0.00	19,571.71 0.00	10,178.29 0.00	30,250.00
11-000-270-511-0-200-000 IN HOUSE TRANSPORTATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-200-000 CONTRACTED SERVICES OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-200-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	70,000.00	0.00 0.00		70,000.00	70,000.00 0.00	16,291.26 0.00	53,708.74 0.00	0.00
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	75,000.00	0.00 0.00		75,000.00	0.00 0.00	0.00 0.00	0.00 0.00	75,000.00
11-000-291-250-0-200-000 UNEMPLOYMENT COMPENSATION	13,000.00	0.00 0.00		13,000.00	13,000.00 0.00	1,664.53 0.00	11,335.47 0.00	0.00
11-000-291-260-0-200-000 WORKERS COMPENSATION	62,000.00	0.00 0.00		62,000.00	30,000.00 0.00	30,000.00 0.00	0.00 0.00	32,000.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 10		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-270-0-200-000 HEALTH BENEFITS	924,928.00	0.00 0.00		924,928.00	924,928.00 0.00	316,617.64 0.00	608,310.36 0.00	0.00
11-140-100-101-0-200-000 SALARIES OF TEACHERS	674,061.00	-426,854.00 0.00		247,207.00	247,207.00 0.00	64,086.40 0.00	183,120.60 0.00	0.00
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	0.00	4,000.00 0.00		4,000.00	4,000.00 0.00	463.04 0.00	3,536.96 0.00	0.00
11-140-100-101-2-200-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	421,354.00 0.00		421,354.00	421,354.00 0.00	84,000.36 0.00	337,353.64 0.00	0.00
11-140-100-101-3-200-000 TEACHER SALARIES-EXTRA SERVICE	0.00	1,500.00 0.00		1,500.00	1,500.00 0.00	311.16 0.00	1,188.84 0.00	0.00
11-140-100-320-1-200-000 OUTSOURCED SUBS-TEACHERS	10,000.00	0.00 0.00		10,000.00	8,000.00 0.00	972.00 0.00	7,028.00 0.00	2,000.00
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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-200-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-200-000 ED PUR. SERV.- KARATE	35,000.00	0.00 0.00		35,000.00	28,500.00 0.00	8,625.00 0.00	19,875.00 0.00	6,500.00
11-190-100-320-1-200-000 OUTSOURCED SUBS -PARAS	0.00	37,000.00 0.00		37,000.00	35,000.00 0.00	30,867.75 0.00	4,132.25 0.00	2,000.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	45,000.00	-11,125.00 0.00		33,875.00	22,482.48 0.00	17,493.69 0.00	4,988.79 0.00	11,392.52
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,125.00 0.00		11,125.00	3,308.32 0.00	1,705.56 0.00	1,602.76 0.00	7,816.68
11-190-100-640-0-200-000 TEXTBOOKS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-200-000 OTHER OBJECTS - FIELD TRIPS	2,000.00	0.00 0.00		2,000.00	896.00 0.00	896.00 0.00	0.00 0.00	1,104.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 11		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-212-100-101-0-200-000 SALARIES-TEACHERS MD	340,958.00	0.00 0.00		340,958.00	340,958.00 0.00	74,187.58 0.00	266,770.42 0.00	0.00
11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD	380,117.00	0.00 0.00		380,117.00	380,117.00 0.00	125,481.34 0.00	254,635.66 0.00	0.00
11-214-100-101-0-200-000 SALARIES-TEACHERS AUTISM	397,116.00	0.00 0.00		397,116.00	397,116.00 0.00	46,341.80 0.00	350,774.20 0.00	0.00
11-214-100-106-0-200-000 SALARIES-PARAPROFESSIONALS-AUTISM	224,737.00	0.00 0.00		224,737.00	224,737.00 0.00	34,880.20 0.00	189,856.80 0.00	0.00
12-000-100-730-0-200-000 EQUIPMENT	20,000.00	0.00 0.00		20,000.00	4,705.66 0.00	0.00 0.00	4,705.66 0.00	15,294.34
12-000-400-721-0-200-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-240-600-0-200-000 OFFICE SUPPLIES AND MATERIALS STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-420-0-200-000 CLEANING REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-200-000 HOLY SPIRIT RENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-610-0-200-000 CUSTODIAL SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-621-0-200-000 ALL UTILITIES HOLY SPIRIT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-0-200-000 TEACHING SUPPLIES STORM IDA	0.00	45,000.00 0.00		45,000.00	33,691.23 0.00	33,367.38 0.00	323.85 0.00	11,308.77
30-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL	4,331,412.00	83,000.00 0.00		4,414,412.00	4,066,362.02 0.00	1,132,437.29 0.00	2,933,924.73 0.00	348,049.98

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 12		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
10-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-100-0-300-000 SALARIES-NURSES	93,385.00	0.00 0.00		93,385.00	93,385.00 0.00	16,676.60 0.00	76,708.40 0.00	0.00
11-000-213-300-0-300-000 PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH)	45,000.00	0.00 0.00		45,000.00	600.00 0.00	600.00 0.00	0.00 0.00	44,400.00
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,500.00	0.00 0.00		3,500.00	218.45 0.00	218.45 0.00	0.00 0.00	3,281.55
11-000-219-104-0-300-000 SALARY SOCIAL WORKER PERSONNEL	104,900.00	0.00 0.00		104,900.00	104,900.00 0.00	18,868.60 0.00	86,031.40 0.00	0.00
11-000-221-102-0-300-000 SALARIES OF SUPERVISORS OF INSTRUCTION	77,767.00	0.00 0.00		77,767.00	77,767.00 0.00	25,185.00 0.00	52,582.00 0.00	0.00
11-000-222-600-0-300-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-0-300-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-300-000 COMMUNICATIONS/TELEPHONE/INTERNET	15,000.00	-300.00 0.00		14,700.00	12,058.67 0.00	4,953.99 0.00	7,104.68 0.00	2,641.33
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	30,000.00	0.00 0.00		30,000.00	16,659.67 0.00	16,659.67 0.00	0.00 0.00	13,340.33
11-000-240-103-0-300-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	108,785.00	0.00 0.00		108,785.00	108,785.00 0.00	38,537.31 0.00	70,247.69 0.00	0.00
11-000-240-105-0-300-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	35,880.00	0.00 0.00		35,880.00	35,880.00 0.00	12,729.44 0.00	23,150.56 0.00	0.00
11-000-240-500-0-300-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	0.00	300.00 0.00		300.00	201.16 0.00	201.16 0.00	0.00 0.00	98.84
11-000-240-600-0-300-000 SUPPLIES & MATERIALS, OFFICE	6,500.00	0.00 0.00		6,500.00	3,231.49 0.00	2,073.29 0.00	1,158.20 0.00	3,268.51
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	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

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 13		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-251-832-0-300-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-100-0-300-000 SALARIES-CUSTODIAL	93,481.00	0.00 0.00		93,481.00	93,481.00 0.00	29,036.70 0.00	64,444.30 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	-6,000.00 0.00		39,000.00	37,506.94 0.00	15,305.43 0.00	22,201.51 0.00	1,493.06
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	7,203.00	0.00 0.00		7,203.00	7,200.00 0.00	2,856.72 0.00	4,343.28 0.00	3.00
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	13,500.00	0.00 0.00		13,500.00	10,640.58 0.00	7,243.36 0.00	3,397.22 0.00	2,859.42
11-000-262-621-0-300-000 NATURAL GAS	9,500.00	4,000.00 0.00		13,500.00	13,500.00 0.00	1,220.00 0.00	12,280.00 0.00	0.00
11-000-262-622-0-300-000 ELECTRICITY	30,500.00	0.00 0.00		30,500.00	30,000.00 0.00	19,503.11 0.00	10,496.89 0.00	500.00
11-000-270-511-0-300-000 INHOUSE TRANSPORTATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-300-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	80,000.00	0.00 0.00		80,000.00	80,000.00 0.00	17,313.96 0.00	62,686.04 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	112,000.00	0.00 0.00		112,000.00	2,100.00 0.00	285.77 0.00	1,814.23 0.00	109,900.00
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	11,500.00	0.00 0.00		11,500.00	11,500.00 0.00	1,824.15 0.00	9,675.85 0.00	0.00
11-000-291-260-0-300-000 WORKERS COMPENSATION	43,500.00	0.00 0.00		43,500.00	25,000.00 0.00	25,000.00 0.00	0.00 0.00	18,500.00
11-000-291-270-0-300-000 HEALTH BENEFITS	913,883.00	0.00 0.00		913,883.00	913,883.00 0.00	278,242.10 0.00	635,640.90 0.00	0.00
11-140-100-101-0-300-000 SALARIES OF TEACHERS	408,488.00	-408,488.00 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	0.00	6,000.00 0.00		6,000.00	6,000.00 0.00	237.00 0.00	5,763.00 0.00	0.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 14		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-300-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	398,988.00 0.00		398,988.00	398,988.00 0.00	73,862.20 0.00	325,125.80 0.00	0.00
11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE	0.00	3,500.00 0.00		3,500.00	338.22 0.00	338.22 0.00	0.00 0.00	3,161.78
11-140-100-320-1-300-000 OUTSOURCED SUBS-TEACHERS	15,000.00	0.00 0.00		15,000.00	8,000.00 0.00	931.50 0.00	7,068.50 0.00	7,000.00
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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-300-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	1,000.00 0.00		1,000.00	589.90 0.00	589.90 0.00	0.00 0.00	410.10
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	27,000.00	0.00 0.00		27,000.00	20,000.00 0.00	3,750.00 0.00	16,250.00 0.00	7,000.00
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	37,000.00 0.00		37,000.00	35,000.00 0.00	20,830.52 0.00	14,169.48 0.00	2,000.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	30,000.00	5,933.00 0.00		35,933.00	32,221.68 0.00	28,741.90 0.00	3,479.78 0.00	3,711.32
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,890.00 0.00		11,890.00	4,787.13 0.00	3,502.16 0.00	1,284.97 0.00	7,102.87
11-190-100-610-2-300-000 TEACHING SUPPLIES OTHER	0.00	7,500.00 0.00		7,500.00	0.00 0.00	0.00 0.00	0.00 0.00	7,500.00
11-190-100-640-0-300-000 TEXTBOOKS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-300-000 OTHER OBJECTS/FIELD TRIPS	0.00	1,200.00 0.00		1,200.00	1,013.58 0.00	1,013.58 0.00	0.00 0.00	186.42
11-214-100-101-0-300-000 SALARIES-TEACHERS AUTISM	719,068.00	0.00 0.00		719,068.00	719,068.00 0.00	150,928.60 0.00	568,139.40 0.00	0.00
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	883,557.00	0.00 0.00		883,557.00	883,557.00 0.00	179,355.68 0.00	704,201.32 0.00	0.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 15		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
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	101,343.00	0.00 0.00		101,343.00	0.00 0.00	0.00 0.00	0.00 0.00	101,343.00
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	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
12-000-400-721-0-300-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	4,091,740.00	62,523.00 0.00		4,154,263.00	3,788,061.47 0.00	998,616.07 0.00	2,789,445.40 0.00	366,201.53

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-350-000 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
11-000-291-250-0-350-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-350-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-350-000 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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-350-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 350 - CHILDREN'S SPECIALIZED HOSP.	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 17		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-213-100-0-400-000	77,166.00	0.00		77,166.00	77,166.00	13,556.60	63,609.40	0.00
SALARIES-NURSES		0.00			0.00	0.00	0.00	
11-000-213-300-0-400-000	3,000.00	0.00		3,000.00	2,586.00	886.00	1,700.00	414.00
PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)		0.00			0.00	0.00	0.00	
11-000-213-600-0-400-000	3,000.00	0.00		3,000.00	821.20	616.78	204.42	2,178.80
HEALTH SUPPLIES		0.00			0.00	0.00	0.00	
11-000-219-104-0-400-000	182,331.00	0.00		182,331.00	182,331.00	34,137.47	148,193.53	0.00
SALARY SOCIAL WORKER PERSONNEL		0.00			0.00	0.00	0.00	
11-000-221-102-0-400-000	45,859.00	0.00		45,859.00	45,859.00	1,263.63	44,595.37	0.00
SALARIES OF SUPERVISORS OF INSTRUCTION		0.00			0.00	0.00	0.00	
11-000-230-339-0-400-000	400.00	0.00		400.00	0.00	0.00	0.00	400.00
ADMIN. STAFF DEVELOPMENT		0.00			0.00	0.00	0.00	
11-000-230-530-0-400-000	15,000.00	5,461.00		20,461.00	17,770.21	6,312.80	11,457.41	2,690.79
COMMUNICATIONS/TELEPHONE/INTERNET		0.00			0.00	0.00	0.00	
11-000-230-590-0-400-000	22,000.00	0.00		22,000.00	14,992.00	14,992.00	0.00	7,008.00
OTHER PURCHASED SERVICES - INSURANCE		0.00			0.00	0.00	0.00	
11-000-240-103-0-400-000	188,756.00	0.00		188,756.00	188,756.00	62,390.44	126,365.56	0.00
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00			0.00	0.00	0.00	
11-000-240-105-0-400-000	35,921.00	0.00		35,921.00	35,921.00	12,157.33	23,763.67	0.00
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00			0.00	0.00	0.00	
11-000-240-500-0-400-000	350.00	0.00		350.00	72.07	72.07	0.00	277.93
OTHER PURCHASED SERVICES-TRAVEL, INSTR		0.00			0.00	0.00	0.00	
11-000-240-600-0-400-000	5,000.00	0.00		5,000.00	3,355.43	2,452.15	903.28	1,644.57
SUPPLIES & MATERIALS, OFFICE		0.00			0.00	0.00	0.00	
11-000-240-800-0-400-000	3,500.00	0.00		3,500.00	3,497.20	1,606.20	1,891.00	2.80
OTHER OBJECTS-OFFICE		0.00			0.00	0.00	0.00	
11-000-251-832-0-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
INTEREST ON LEASE PURCHASE		0.00			0.00	0.00	0.00	
11-000-262-100-0-400-000	69,714.00	0.00		69,714.00	69,714.00	17,334.43	52,379.57	0.00
SALARIES-CUSTODIAL		0.00			0.00	0.00	0.00	

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY			PAGE : 18	
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	50,000.00	-2,461.00 0.00		47,539.00	30,312.44 0.00	12,835.46 0.00	17,476.98 0.00	17,226.56
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	24,797.00	-7,000.00 0.00		17,797.00	10,769.00 0.00	4,529.64 0.00	6,239.36 0.00	7,028.00
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00		10,000.00	9,285.67 0.00	7,589.25 0.00	1,696.42 0.00	714.33
11-000-262-621-0-400-000 NATURAL GAS	9,000.00	0.00 0.00		9,000.00	8,000.00 0.00	1,687.75 0.00	6,312.25 0.00	1,000.00
11-000-262-622-0-400-000 ELECTRICITY	35,000.00	4,000.00 0.00		39,000.00	38,000.00 0.00	15,851.35 0.00	22,148.65 0.00	1,000.00
11-000-270-161-0-400-000 SALARIES PUPIL TRANSPORTATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-400-000 CLEANING REPAIR & MAINTENANCE-VEHICLES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-400-000 CONTRACTED SERVICES OTHER (FIELD TRIPS)	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
11-000-291-220-0-400-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	20,000.00	0.00 0.00		20,000.00	20,000.00 0.00	4,476.86 0.00	15,523.14 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	30,000.00	0.00 0.00		30,000.00	750.00 0.00	0.00 0.00	750.00 0.00	29,250.00
11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION	50,000.00	0.00 0.00		50,000.00	50,000.00 0.00	317.16 0.00	49,682.84 0.00	0.00
11-000-291-260-0-400-000 WORKERS COMPENSATION	12,500.00	0.00 0.00		12,500.00	10,000.00 0.00	10,000.00 0.00	0.00 0.00	2,500.00
11-000-291-270-0-400-000 HEALTH BENEFITS	386,047.00	0.00 0.00		386,047.00	386,047.00 0.00	124,140.40 0.00	261,906.60 0.00	0.00
11-140-100-101-0-400-000 SALARIES OF TEACHERS	844,255.00	0.00 0.00		844,255.00	844,255.00 0.00	168,111.16 0.00	676,143.84 0.00	0.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	0.00	5,000.00 0.00		5,000.00	240.00 0.00	240.00 0.00	0.00 0.00	4,760.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 19		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-400-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	12,000.00 0.00		12,000.00	10,367.44 0.00	10,367.44 0.00	0.00 0.00	1,632.56
11-140-100-101-3-400-000 TEACHER SALARIES-EXTRA SERVICE	0.00	2,000.00 0.00		2,000.00	583.73 0.00	583.73 0.00	0.00 0.00	1,416.27
11-140-100-320-1-400-000 OUTSOURCED SUBS-TEACHERS	7,000.00	0.00 0.00		7,000.00	7,000.00 0.00	958.50 0.00	6,041.50 0.00	0.00
11-190-100-106-0-400-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	70,734.00	0.00 0.00		70,734.00	70,734.00 0.00	12,340.40 0.00	58,393.60 0.00	0.00
11-190-100-106-3-400-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-400-000 ED PUR. SERV.	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-1-400-000 OUTSOURCED SUBS -PARAS	0.00	2,000.00 0.00		2,000.00	2,000.00 0.00	1,134.01 0.00	865.99 0.00	0.00
11-190-100-610-0-400-000 TEACHING SUPPLIES	35,000.00	-6,000.00 0.00		29,000.00	7,054.45 0.00	6,748.47 0.00	305.98 0.00	21,945.55
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,000.00 0.00		6,000.00	2,860.98 0.00	2,829.98 0.00	31.00 0.00	3,139.02
11-190-100-610-2-400-000 CHROMEBOOKS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-640-0-400-000 TEXTBOOKS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-400-000 OTH OBJECTS FIELD TRIP FEES	2,000.00	0.00 0.00		2,000.00	425.00 0.00	425.00 0.00	0.00 0.00	1,575.00
12-000-100-730-0-400-000 EQUIPMENT	25,000.00	0.00 0.00		25,000.00	4,705.68 0.00	0.00 0.00	4,705.68 0.00	20,294.32
12-000-400-721-0-400-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-230-890-1-400-000 SCHOOL SAFETY	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 : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
30-000-240-600-0-400-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	1,150.00 0.00		1,150.00	959.18 0.00	832.28 0.00	126.90 0.00	190.82
30-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-400-000 RENT LORD AND TAYLOR	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-610-0-400-000 CUSTODIAL SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-0-400-000 TEACHING SUPPLIES STORM IDA	0.00	10,000.00 0.00		10,000.00	6,362.93 0.00	6,362.93 0.00	0.00 0.00	3,637.07
30-190-100-610-1-400-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH	2,264,330.00	32,150.00 0.00		2,296,480.00	2,163,553.61 0.00	560,139.67 0.00	1,603,413.94 0.00	132,926.39

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 21		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	99,666.00	0.00 0.00		99,666.00	99,666.00 0.00	19,609.10 0.00	80,056.90 0.00	0.00
11-000-213-300-0-500-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	3,000.00	0.00 0.00		3,000.00	900.00 0.00	600.00 0.00	300.00 0.00	2,100.00
11-000-213-600-0-500-000 HEALTH SUPPLIES	2,500.00	0.00 0.00		2,500.00	757.18 0.00	707.74 0.00	49.44 0.00	1,742.82
11-000-219-104-0-500-000 SALARY SOCIAL WORKER PERSONNEL	156,800.00	0.00 0.00		156,800.00	156,800.00 0.00	21,050.51 0.00	135,749.49 0.00	0.00
11-000-221-102-0-500-000 SALARIES OF SUPVISORS OF INSTRUCTION	45,860.00	0.00 0.00		45,860.00	45,860.00 0.00	6,833.70 0.00	39,026.30 0.00	0.00
11-000-230-339-0-500-000 ADMIN. STAFF DEVELOPMENT	350.00	0.00 0.00		350.00	0.00 0.00	0.00 0.00	0.00 0.00	350.00
11-000-230-530-0-500-000 COMMUNICATIONS/TELEPHONE/INTERNET	16,000.00	0.00 0.00		16,000.00	15,249.09 0.00	4,189.68 0.00	11,059.41 0.00	750.91
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	8,500.00	0.00 0.00		8,500.00	7,992.00 0.00	7,992.00 0.00	0.00 0.00	508.00
11-000-240-103-0-500-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	217,079.00	0.00 0.00		217,079.00	217,079.00 0.00	71,226.08 0.00	145,852.92 0.00	0.00
11-000-240-105-0-500-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	37,044.00	0.00 0.00		37,044.00	37,044.00 0.00	12,537.66 0.00	24,506.34 0.00	0.00
11-000-240-500-0-500-000 OTHER PURCHASED SERVICES-TRAVEL / INSTR	500.00	0.00 0.00		500.00	72.07 0.00	72.07 0.00	0.00 0.00	427.93
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	6,000.00	0.00 0.00		6,000.00	2,601.82 0.00	1,770.66 0.00	831.16 0.00	3,398.18
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	2,400.00	0.00 0.00		2,400.00	0.00 0.00	0.00 0.00	0.00 0.00	2,400.00
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	74,227.00	0.00 0.00		74,227.00	74,227.00 0.00	21,610.08 0.00	52,616.92 0.00	0.00
11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	26,000.00	7,325.00 0.00		33,325.00	32,514.21 0.00	21,588.15 0.00	10,926.06 0.00	810.79

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 22		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-262-440-0-500-000	5,382.00	0.00		5,382.00	5,250.00	2,856.68	2,393.32	132.00
EQUIPMENT LEASE/RENTAL		0.00			0.00	0.00	0.00	
11-000-262-441-0-500-000	205,293.00	0.00		205,293.00	205,293.00	85,538.75	119,754.25	0.00
RENTAL OF LAND AND BUILDINGS		0.00			0.00	0.00	0.00	
11-000-262-610-0-500-000	13,500.00	0.00		13,500.00	10,259.52	8,811.42	1,448.10	3,240.48
CUSTODIAL SUPPLIES		0.00			0.00	0.00	0.00	
11-000-262-621-0-500-000	20,000.00	-3,000.00		17,000.00	13,000.00	1,174.82	11,825.18	4,000.00
NATURAL GAS		0.00			0.00	0.00	0.00	
11-000-262-622-0-500-000	24,000.00	0.00		24,000.00	15,200.00	6,372.02	8,827.98	8,800.00
ELECTRICITY		0.00			0.00	0.00	0.00	
11-000-270-161-0-500-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES PUPIL TRANSPORTATION		0.00			0.00	0.00	0.00	
11-000-270-420-0-500-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CLEANING,REPAIR AND MAINTENANCE SERVICES		0.00			0.00	0.00	0.00	
11-000-270-511-0-500-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES- (TRANSP TO VOC. ED.)		0.00			0.00	0.00	0.00	
11-000-270-512-0-500-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES OTHER (FIELD TRIPS)		0.00			0.00	0.00	0.00	
11-000-291-220-0-500-000	15,000.00	0.00		15,000.00	15,000.00	4,163.79	10,836.21	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
11-000-291-241-0-500-000	25,000.00	-9,325.00		15,675.00	500.00	0.00	500.00	15,175.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
11-000-291-250-0-500-000	3,500.00	0.00		3,500.00	3,500.00	240.96	3,259.04	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-500-000	9,500.00	0.00		9,500.00	8,000.00	8,000.00	0.00	1,500.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-270-0-500-000	312,741.00	0.00		312,741.00	312,741.00	91,301.21	221,439.79	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-140-100-101-0-500-000	573,974.00	0.00		573,974.00	573,974.00	108,114.84	465,859.16	0.00
SALARIES OF TEACHERS		0.00			0.00	0.00	0.00	

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 23		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-1-500-000 SALARIES-SUB TEACHERS	0.00	2,000.00 0.00		2,000.00	140.00 0.00	140.00 0.00	0.00 0.00	1,860.00
11-140-100-101-2-500-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	8,000.00 0.00		8,000.00	7,410.94 0.00	7,410.94 0.00	0.00 0.00	589.06
11-140-100-101-3-500-000 TEACHER SALARIES-EXTRA SERVICE	0.00	1,500.00 0.00		1,500.00	487.03 0.00	487.03 0.00	0.00 0.00	1,012.97
11-140-100-320-1-500-000 OUTSOURCED SUBS-TEACHERS	0.00	2,000.00 0.00		2,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00
11-190-100-106-0-500-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	54,769.00	0.00 0.00		54,769.00	54,769.00 0.00	10,930.40 0.00	43,838.60 0.00	0.00
11-190-100-106-3-500-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-500-000 ED PUR SERV.	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
11-190-100-610-0-500-000 TEACHING SUPPLIES	36,000.00	-8,000.00 0.00		28,000.00	11,036.42 0.00	8,826.03 0.00	2,210.39 0.00	16,963.58
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	8,000.00 0.00		8,000.00	2,545.00 0.00	1,750.00 0.00	795.00 0.00	5,455.00
11-190-100-610-2-500-000 CHROMEBOOKS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-640-0-500-000 TEXTBOOKS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-500-000 OTH OBJECTS / FIELD TRIP FEES	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
12-000-100-730-0-500-000 EQUIPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH	2,001,585.00	8,500.00 0.00		2,010,085.00	1,931,868.28 0.00	535,906.32 0.00	1,395,961.96 0.00	78,216.72

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 24		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-100-569-0-550-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TUITION - OTHER		0.00			0.00	0.00	0.00	
11-000-213-300-0-550-000	271,853.00	115,534.00		387,387.00	387,386.10	39,278.61	348,107.49	0.90
PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES		0.00			0.00	0.00	0.00	
11-000-221-102-0-550-000	84,969.00	0.00		84,969.00	84,969.00	29,129.03	55,839.97	0.00
SALARY SUPV. OF INSTRUCTION		0.00			0.00	0.00	0.00	
11-000-230-339-0-550-000	350.00	0.00		350.00	0.00	0.00	0.00	350.00
ADMIN. STAFF DEVELOPMENT		0.00			0.00	0.00	0.00	
11-000-230-530-0-550-000	13,000.00	9,437.00		22,437.00	19,826.82	6,528.17	13,298.65	2,610.18
COMMUNICATIONS TELEPHONE/INTERNET		0.00			0.00	0.00	0.00	
11-000-230-590-0-550-000	26,000.00	0.00		26,000.00	15,992.00	15,992.00	0.00	10,008.00
OTHER PURCHASED SERVICES - INSURANCE		0.00			0.00	0.00	0.00	
11-000-240-103-0-550-000	176,732.00	0.00		176,732.00	176,732.00	60,115.37	116,616.63	0.00
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00			0.00	0.00	0.00	
11-000-240-105-0-550-000	83,750.00	0.00		83,750.00	83,750.00	28,402.58	55,347.42	0.00
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00			0.00	0.00	0.00	
11-000-240-500-0-550-000	500.00	0.00		500.00	72.07	72.07	0.00	427.93
OTHER PURCHASED SERVICES-TRAVEL		0.00			0.00	0.00	0.00	
11-000-240-600-0-550-000	5,000.00	0.00		5,000.00	3,862.24	3,246.49	615.75	1,137.76
SUPPLIES & MATERIALS OFFICE		0.00			0.00	0.00	0.00	
11-000-240-800-0-550-000	3,000.00	0.00		3,000.00	1,781.73	1,481.73	300.00	1,218.27
MISC EXP INSTR - OFFICE		0.00			0.00	0.00	0.00	
11-000-240-800-1-550-000	0.00	900.00		900.00	894.28	894.28	0.00	5.72
LMA BEHAVIOR MOD.		0.00			0.00	0.00	0.00	
11-000-251-832-0-550-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
INTEREST ON LEASE PURCHASE		0.00			0.00	0.00	0.00	
11-000-262-100-0-550-000	71,223.00	0.00		71,223.00	71,223.00	22,632.97	48,590.03	0.00
SALARIES-CUSTODIAN		0.00			0.00	0.00	0.00	
11-000-262-420-0-550-000	60,000.00	-6,200.00		53,800.00	33,899.91	13,657.61	20,242.30	19,900.09
CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00			0.00	0.00	0.00	

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 25		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-440-0-550-000 EQUIPMENT LEASE/RENTAL	24,627.00	0.00 0.00		24,627.00	11,608.00 0.00	4,963.32 0.00	6,644.68 0.00	13,019.00
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	10,000.00	3,000.00 0.00		13,000.00	10,505.81 0.00	9,116.66 0.00	1,389.15 0.00	2,494.19
11-000-262-621-0-550-000 NATURAL GAS	13,000.00	0.00 0.00		13,000.00	13,000.00 0.00	1,913.48 0.00	11,086.52 0.00	0.00
11-000-262-622-0-550-000 ELECTRICITY	46,000.00	0.00 0.00		46,000.00	28,500.00 0.00	18,021.59 0.00	10,478.41 0.00	17,500.00
11-000-270-511-0-550-000 CONTRACTED SERVICES-(TRANSP TO VOC ED)	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-511-1-550-000 NEW POINTE TRANSPORT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-550-000 CONTRACTED SERVICES OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-550-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	46,000.00	0.00 0.00		46,000.00	46,000.00 0.00	8,583.85 0.00	37,416.15 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	78,000.00	0.00 0.00		78,000.00	4,100.00 0.00	107.97 0.00	3,992.03 0.00	73,900.00
11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION	6,000.00	0.00 0.00		6,000.00	6,000.00 0.00	518.88 0.00	5,481.12 0.00	0.00
11-000-291-260-0-550-000 WORKERS COMPENSATION	15,000.00	0.00 0.00		15,000.00	9,000.00 0.00	9,000.00 0.00	0.00 0.00	6,000.00
11-000-291-270-0-550-000 HEALTH BENEFITS	349,625.00	0.00 0.00		349,625.00	349,625.00 0.00	114,846.00 0.00	234,779.00 0.00	0.00
11-140-100-101-0-550-000 SALARIES OF TEACHERS	28,513.00	0.00 0.00		28,513.00	0.00 0.00	0.00 0.00	0.00 0.00	28,513.00
11-140-100-101-1-550-000 SALARIES-SUB TEACHERS	0.00	2,000.00 0.00		2,000.00	237.00 0.00	237.00 0.00	0.00 0.00	1,763.00
11-140-100-101-2-550-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	8,000.00 0.00		8,000.00	7,428.22 0.00	7,428.22 0.00	0.00 0.00	571.78

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 26		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-3-550-000 TEACHER SALARIES-EXTRA SERVICE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-320-1-550-000 OUTSOURCED SUBS-TEACHERS	10,000.00	0.00 0.00		10,000.00	8,000.00 0.00	168.76 0.00	7,831.24 0.00	2,000.00
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	460,140.00	0.00 0.00		460,140.00	460,140.00 0.00	64,532.72 0.00	395,607.28 0.00	0.00
11-190-100-106-0-550-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	2,000.00	0.00 0.00		2,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00
11-190-100-106-1-550-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-550-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-550-000 ED PUR SER /ASSEMBLIES	4,000.00	5,000.00 0.00		9,000.00	9,000.00 0.00	687.50 0.00	8,312.50 0.00	0.00
11-190-100-320-1-550-000 OUTSOURCED SUBS-PARAS	0.00	2,000.00 0.00		2,000.00	2,000.00 0.00	931.51 0.00	1,068.49 0.00	0.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	33,000.00	-6,000.00 0.00		27,000.00	8,491.96 0.00	7,229.62 0.00	1,262.34 0.00	18,508.04
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,300.00 0.00		6,300.00	3,072.84 0.00	3,072.84 0.00	0.00 0.00	3,227.16
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	2,000.00 0.00		2,000.00	1,941.25 0.00	1,859.44 0.00	81.81 0.00	58.75
11-190-100-640-0-550-000 TEXTBOOKS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-550-000 OTH OBJECTS / FIELD TRIPS	2,500.00	0.00 0.00		2,500.00	1,624.13 0.00	1,624.13 0.00	0.00 0.00	875.87
11-209-100-101-0-550-000 SALARIES TEACHERS-BD	660,583.00	0.00 0.00		660,583.00	660,583.00 0.00	119,614.73 0.00	540,968.27 0.00	0.00
11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD	118,111.00	0.00 0.00		118,111.00	118,111.00 0.00	44,536.40 0.00	73,574.60 0.00	0.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 27		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT					INCLUDE OPEN PAYMENT =YES			
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
12-000-100-730-0-550-000 EQUIPMENT	30,000.00	0.00 0.00		30,000.00	4,705.66 0.00	0.00 0.00	4,705.66 0.00	25,294.34
12-000-400-721-0-550-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-230-890-1-550-000 SCHOOL SAFETY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-240-600-0-550-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	5,000.00 0.00		5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
30-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-550-000 UCC RENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-610-0-550-000 CUSTODIAL SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-0-550-000 TEACHING SUPPLIES STORM IDA	0.00	10,000.00 0.00		10,000.00	8,362.83 0.00	8,362.83 0.00	0.00 0.00	1,637.17
30-190-100-610-1-550-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY	2,733,476.00	156,971.00 0.00		2,890,447.00	2,654,425.85 0.00	648,788.36 0.00	2,005,637.49 0.00	236,021.15

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 28		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-600-000 PURCHASED OT/PT/SP/HEALTH	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
20-000-219-104-0-600-000 SALARY LEARNING CONSULTANT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-600-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	149,352.00	0.00 0.00		149,352.00	47,433.75 0.00	47,433.75 0.00	0.00 0.00	101,918.25
20-000-221-102-0-600-000 SALARIES OF SUPERVISORS OF INSTRUCTION	284,364.00	0.00 0.00		284,364.00	284,364.00 0.00	80,688.24 0.00	203,675.76 0.00	0.00
20-000-221-105-0-600-000 SALARIES SECRETARIAL & CLERICAL	76,086.00	0.00 0.00		76,086.00	76,086.00 0.00	24,619.51 0.00	51,466.49 0.00	0.00
20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL	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
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	-1,000.00 0.00		19,000.00	17,913.76 0.00	17,159.06 0.00	754.70 0.00	1,086.24
20-000-221-800-0-600-000 OTHER OBJECTS	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
20-000-230-339-0-600-000 TUITION	9,000.00	-4,000.00 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	0.00	3,500.00 0.00		3,500.00	0.00 0.00	0.00 0.00	0.00 0.00	3,500.00
20-000-230-339-2-600-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-500-0-600-000 WORKSHOPS-TRAVEL	0.00	500.00 0.00		500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	35,000.00	-13,130.00 0.00		21,870.00	21,365.80 0.00	7,401.10 0.00	13,964.70 0.00	504.20
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	40,000.00	0.00 0.00		40,000.00	7,953.66 0.00	7,953.66 0.00	0.00 0.00	32,046.34

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 29		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	13,699.00	0.00 0.00		13,699.00	13,699.00 0.00	4,522.40 0.00	9,176.60 0.00	0.00
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	7,500.00	3,500.00 0.00		11,000.00	8,096.00 0.00	1,811.76 0.00	6,284.24 0.00	2,904.00
20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL	10,203.00	2,115.00 0.00		12,318.00	12,317.64 0.00	2,856.64 0.00	9,461.00 0.00	0.36
20-000-262-441-0-600-000 RENTAL OF LAND AND BUILDINGS	0.00	48,434.00 0.00		48,434.00	48,433.44 0.00	19,074.87 0.00	29,358.57 0.00	0.56
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	11,000.00	0.00 0.00		11,000.00	5,350.00 0.00	3,006.27 0.00	2,343.73 0.00	5,650.00
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	35,000.00	-24,480.00 0.00		10,520.00	10,520.00 0.00	3,121.10 0.00	7,398.90 0.00	0.00
20-000-291-220-0-600-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	43,000.00	0.00 0.00		43,000.00	43,000.00 0.00	4,966.41 0.00	38,033.59 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	60,000.00	0.00 0.00		60,000.00	10,000.00 0.00	2,057.49 0.00	7,942.51 0.00	50,000.00
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	7,000.00	0.00 0.00		7,000.00	7,000.00 0.00	530.26 0.00	6,469.74 0.00	0.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	47,000.00	-11,939.00 0.00		35,061.00	11,000.00 0.00	11,000.00 0.00	0.00 0.00	24,061.00
20-000-291-270-0-600-000 HEALTH BENEFITS	235,427.00	0.00 0.00		235,427.00	235,427.00 0.00	107,507.66 0.00	127,919.34 0.00	0.00
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	977,911.00	0.00 0.00		977,911.00	977,911.00 0.00	254,409.72 0.00	723,501.28 0.00	0.00
20-140-100-101-2-600-000 SALARIES - TEACHERS HOME INSTRUCTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-600-000 TEACHING SUPPLIES	7,500.00	-3,500.00 0.00		4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	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 : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

TOTAL DEPARTMENT 600 - 192-193 ACTIVE	2,075,542.00	0.00		2,075,542.00	1,837,871.05	600,119.90	1,237,751.15	237,670.95
		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	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	0.00
20-000-219-320-0-601-000 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
20-000-221-500-0-601-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	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	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	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	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	0.00
20-140-100-101-0-601-000 SALARIES OF TEACHERS - GRADES 9-12	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-2-601-000 SALARIES - TEACHERS HOME INSTRUCTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	0.00
TOTAL DEPARTMENT 601 - 192-193 RESERVE	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 : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-602-000 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
11-000-291-241-0-602-000 OTHER RETIREMENT CONTRIBUTIONS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-602-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-602-000 WORKMAN'S COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-602-000 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
11-140-100-101-1-602-000 TEACHER'S 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
11-190-100-610-0-602-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 602 - TITLE I NON-PUBLIC	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 33		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-605-000 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
11-000-291-250-0-605-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-605-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-605-000 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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-605-000 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
11-140-100-101-2-605-000 CARRY OVER TEACHER SALARIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-605-000 SALARIES TEACHERS- SUMMER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-605-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-605-000 PARENT INVOLVEMENT SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 605 - TITLE I NON PUBLIC ELIZABETH	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 : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-607-000 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
11-000-291-241-0-607-000 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
11-000-291-250-0-607-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-607-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-607-000 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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-607-000 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
11-140-100-101-3-607-000 SALARIES TEACHERS - SUMMER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-607-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 607 - TITLE I NON PUBLIC LINDEN	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 : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-608-000 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
11-000-291-250-0-608-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-608-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-608-000 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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-608-000 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
11-190-100-610-0-608-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 608 - TITLE I NON PUBLIC ROSELLE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 37		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-609-000 SOCIAL SECURITY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-609-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-609-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-609-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-609-000 SALARIES TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-609-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-609-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 609 - TITLE I N/P ROSELLE PARK	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 38		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	
11-000-291-220-0-611-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY		0.00			0.00	0.00	0.00	
11-000-291-241-0-611-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
11-000-291-250-0-611-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-611-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-140-100-101-0-611-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS		0.00			0.00	0.00	0.00	
11-140-100-101-1-611-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHERS SALARY- PARENT INVOLVEMENT		0.00			0.00	0.00	0.00	
11-140-100-101-2-611-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CARRYOVER - TEACHER SALARY		0.00			0.00	0.00	0.00	
11-140-100-101-3-611-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHERS SALARY- SUMMER SCHOOL		0.00			0.00	0.00	0.00	
11-190-100-610-0-611-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-611-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INV. SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 611 - TITLE I NON PUBLIC UNION		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-612-000 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
11-000-291-250-0-612-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-612-000 WORKERS COMP.	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-612-000 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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-612-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-612-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-612-000 PARENT INVOLVEMENT SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 612 - TITLE I NON PUBLIC PLAINFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY			PAGE : 40	
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-339-0-613-000 ADMIN. STAFF DEVELOPMENT	0.00	19,719.00 0.00		19,719.00	0.00 0.00	0.00 0.00	0.00 0.00	19,719.00
11-000-291-220-0-613- 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
11-000-291-220-0-613-000 SOCIAL SECURITY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-613-000 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
11-000-291-250-0-613-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-613-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-613-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-613-000 SALARIES OF TEACHERS	0.00	12,000.00 0.00		12,000.00	797.90 0.00	428.34 0.00	369.56 0.00	11,202.10
11-190-100-610-0-613-000 TEACHING SUPPLIES	0.00	9,969.00 0.00		9,969.00	500.00 0.00	0.00 0.00	500.00 0.00	9,469.00
TOTAL DEPARTMENT 613 - TITLE I NON PUBLIC BELLEVILLE	0.00	41,688.00 0.00		41,688.00	1,297.90 0.00	428.34 0.00	869.56 0.00	40,390.10

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 41		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	478,723.00	-358,062.00 0.00		120,661.00	0.00 0.00	0.00 0.00	0.00 0.00	120,661.00
20-000-213-300-0-624-000 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
20-000-213-500-0-624-000 TRAVEL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-624-000 SUPPLIES/MATERIALS HEALTH	115,005.00	-110,511.00 0.00		4,494.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	2,994.00
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	22,000.00	-19,752.00 0.00		2,248.00	0.00 0.00	0.00 0.00	0.00 0.00	2,248.00
20-000-291-241-0-624-000 OTHER RETIREMENT CONTRIBUTION	20,000.00	-8,296.00 0.00		11,704.00	0.00 0.00	0.00 0.00	0.00 0.00	11,704.00
20-000-291-250-0-624-000 UNEMPLOYMENT COMPENSATION	2,000.00	-1,808.00 0.00		192.00	0.00 0.00	0.00 0.00	0.00 0.00	192.00
20-000-291-260-0-624-000 WORKMAN'S COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-624-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 624 - NON PUBLIC NURSING	637,728.00	-498,429.00 0.00		139,299.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	137,799.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 42		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	0.00	17,920.00 0.00		17,920.00	17,920.00 0.00	1,980.00 0.00	15,940.00 0.00	0.00
20-000-213-300-0-625-000 PURCHASED OT/PT/SP/HEALTH	0.00	20,000.00 0.00		20,000.00	1,350.00 0.00	1,350.00 0.00	0.00 0.00	18,650.00
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	0.00	31,247.00 0.00		31,247.00	0.00 0.00	0.00 0.00	0.00 0.00	31,247.00
20-000-230-590-0-625-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-625-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,371.00 0.00		1,371.00	1,371.00 0.00	151.47 0.00	1,219.53 0.00	0.00
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	0.00	726.00 0.00		726.00	726.00 0.00	80.19 0.00	645.81 0.00	0.00
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	0.00	125.00 0.00		125.00	0.00 0.00	0.00 0.00	0.00 0.00	125.00
20-000-291-260-0-625-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-625-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 625 - NP NURSING - CLARK	0.00	71,389.00 0.00		71,389.00	21,367.00 0.00	3,561.66 0.00	17,805.34 0.00	50,022.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 43		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	0.00	26,680.00 0.00		26,680.00	26,680.00 0.00	2,820.00 0.00	23,860.00 0.00	0.00
20-000-213-300-0-626-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-626-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-626-000 SUPPLIES AND MATERIALS	0.00	619.00 0.00		619.00	0.00 0.00	0.00 0.00	0.00 0.00	619.00
20-000-230-590-0-626-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-626-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,041.00 0.00		2,041.00	2,041.00 0.00	215.73 0.00	1,825.27 0.00	0.00
20-000-291-241-0-626-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,081.00 0.00		1,081.00	1,081.00 0.00	114.21 0.00	966.79 0.00	0.00
20-000-291-250-0-626-000 UNEMPLOYMENT COMPENSATION	0.00	187.00 0.00		187.00	0.00 0.00	0.00 0.00	0.00 0.00	187.00
20-000-291-260-0-626-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-626-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD	0.00	30,608.00 0.00		30,608.00	29,802.00 0.00	3,149.94 0.00	26,652.06 0.00	806.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	0.00	18,240.00 0.00		18,240.00	18,240.00 0.00	1,840.00 0.00	16,400.00 0.00	0.00
20-000-213-300-0-627-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-627-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-627-000 SUPPLIES AND MATERIALS	0.00	306.00 0.00		306.00	52.50 0.00	52.50 0.00	0.00 0.00	253.50
20-000-230-590-0-627-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-627-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,395.00 0.00		1,395.00	1,395.00 0.00	140.76 0.00	1,254.24 0.00	0.00
20-000-291-241-0-627-000 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
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	0.00	128.00 0.00		128.00	0.00 0.00	0.00 0.00	0.00 0.00	128.00
20-000-291-260-0-627-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-627-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH	0.00	20,069.00 0.00		20,069.00	19,687.50 0.00	2,033.26 0.00	17,654.24 0.00	381.50

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 45		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-628-000	0.00	12,520.00		12,520.00	12,520.00	2,180.00	10,340.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-628-000	0.00	418.00		418.00	89.24	89.24	0.00	328.76
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-628-000	0.00	958.00		958.00	958.00	166.77	791.23	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-628-000	0.00	454.00		454.00	454.00	77.76	376.24	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-628-000	0.00	88.00		88.00	0.00	0.00	0.00	88.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE	0.00	14,438.00		14,438.00	14,021.24	2,513.77	11,507.47	416.76
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 46		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	0.00	33,760.00 0.00		33,760.00	33,760.00 0.00	3,380.00 0.00	30,380.00 0.00	0.00
20-000-213-300-0-629-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-629-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-629-000 SUPPLIES AND MATERIALS	0.00	4,696.00 0.00		4,696.00	0.00 0.00	0.00 0.00	0.00 0.00	4,696.00
20-000-230-590-0-629-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-629-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,589.00 0.00		2,589.00	2,589.00 0.00	258.57 0.00	2,330.43 0.00	0.00
20-000-291-241-0-629-000 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
20-000-291-250-0-629-000 UNEMPLOYMENT COMPENSATION	0.00	236.00 0.00		236.00	0.00 0.00	0.00 0.00	0.00 0.00	236.00
20-000-291-260-0-629-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-629-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD	0.00	41,281.00 0.00		41,281.00	36,349.00 0.00	3,638.57 0.00	32,710.43 0.00	4,932.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 47		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	0.00	31,800.00 0.00		31,800.00	21,800.00 0.00	3,140.00 0.00	18,660.00 0.00	10,000.00
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	0.00	18,476.00 0.00		18,476.00	52.50 0.00	52.50 0.00	0.00 0.00	18,423.50
20-000-230-590-0-630-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-630-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,433.00 0.00		2,433.00	2,433.00 0.00	240.21 0.00	2,192.79 0.00	0.00
20-000-291-241-0-630-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,288.00 0.00		1,288.00	1,288.00 0.00	127.17 0.00	1,160.83 0.00	0.00
20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION	0.00	223.00 0.00		223.00	0.00 0.00	0.00 0.00	0.00 0.00	223.00
20-000-291-260-0-630-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-630-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE	0.00	54,220.00 0.00		54,220.00	25,573.50 0.00	3,559.88 0.00	22,013.62 0.00	28,646.50

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 48		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	0.00	72,960.00 0.00		72,960.00	72,960.00 0.00	8,300.00 0.00	64,660.00 0.00	0.00
20-000-213-300-0-631-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-631-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-631-000 SUPPLIES AND MATERIALS	0.00	795.00 0.00		795.00	271.37 0.00	271.37 0.00	0.00 0.00	523.63
20-000-230-590-0-631-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-631-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	5,581.00 0.00		5,581.00	5,581.00 0.00	634.95 0.00	4,946.05 0.00	0.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,955.00 0.00		2,955.00	248.67 0.00	248.67 0.00	0.00 0.00	2,706.33
20-000-291-250-0-631-000 UNEMPLOYMENT COMPENSATION	0.00	511.00 0.00		511.00	0.00 0.00	0.00 0.00	0.00 0.00	511.00
20-000-291-260-0-631-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-631-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD	0.00	82,802.00 0.00		82,802.00	79,061.04 0.00	9,454.99 0.00	69,606.05 0.00	3,740.96

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 49		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-632-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 632 - NP NURSING - SPRINGFIELD	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 : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-633-000 SALARIES - NURSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-633-000 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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-633-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-633-000 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
20-000-291-241-0-633-000 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
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-633-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-633-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 51		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-634-000	0.00	20,000.00		20,000.00	1,762.50	862.50	900.00	18,237.50
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-634-000	0.00	61,862.00		61,862.00	0.00	0.00	0.00	61,862.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 634 - NP NURSING - UNION	0.00	81,862.00		81,862.00	1,762.50	862.50	900.00	80,099.50
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 52		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	0.00	44,240.00 0.00		44,240.00	44,240.00 0.00	3,100.00 0.00	41,140.00 0.00	0.00
20-000-213-300-0-635-000 PURCHASED OT/PT/SP/HEALTH	0.00	5,100.00 0.00		5,100.00	525.00 0.00	337.50 0.00	187.50 0.00	4,575.00
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	0.00	10,739.00 0.00		10,739.00	52.50 0.00	52.50 0.00	0.00 0.00	10,686.50
20-000-230-590-0-635-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-635-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	3,384.00 0.00		3,384.00	3,384.00 0.00	237.15 0.00	3,146.85 0.00	0.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,792.00 0.00		1,792.00	116.64 0.00	116.64 0.00	0.00 0.00	1,675.36
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	0.00	310.00 0.00		310.00	0.00 0.00	0.00 0.00	0.00 0.00	310.00
20-000-291-260-0-635-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-635-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD	0.00	65,565.00 0.00		65,565.00	48,318.14 0.00	3,843.79 0.00	44,474.35 0.00	17,246.86

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-636-000 SALARIES - NURSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-636-000 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
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	0.00	5,837.00 0.00		5,837.00	0.00 0.00	0.00 0.00	0.00 0.00	5,837.00
20-000-230-590-0-636-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-636-000 SOCIAL SECURITY CONTRIBUTION - OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-636-000 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
20-000-291-250-0-636-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-636-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE	0.00	5,837.00 0.00		5,837.00	0.00 0.00	0.00 0.00	0.00 0.00	5,837.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 54		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-637-000 SALARIES - NURSES	0.00	2,000.00 0.00		2,000.00	1,900.00 0.00	1,900.00 0.00	0.00 0.00	100.00
20-000-213-300-0-637-000 PURCHASED OT/T/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-637-000 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
20-000-213-600-0-637-000 SUPPLIES AND MATERIALS	0.00	16,643.00 0.00		16,643.00	0.00 0.00	0.00 0.00	0.00 0.00	16,643.00
20-000-230-590-0-637-000 OTHER PUR SERVICES - INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-637-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	200.00 0.00		200.00	145.35 0.00	145.35 0.00	0.00 0.00	54.65
20-000-291-241-0-637-000 OTHER RETIREMENT CONTRIBUTION	0.00	100.00 0.00		100.00	76.95 0.00	76.95 0.00	0.00 0.00	23.05
20-000-291-250-0-637-000 UNEMPLOYMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-637-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-637-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 637 - NP NURSING - CEDAR GROVE	0.00	18,943.00 0.00		18,943.00	2,122.30 0.00	2,122.30 0.00	0.00 0.00	16,820.70

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-638-000 SALARIES - NURSES	0.00	1,000.00 0.00		1,000.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00
20-000-213-600-0-638-000 SUPPLIES AND MATERIALS	0.00	10,338.00 0.00		10,338.00	52.50 0.00	52.50 0.00	0.00 0.00	10,285.50
20-000-291-220-0-638-000 SOCIAL SECURITY	0.00	77.00 0.00		77.00	76.50 0.00	76.50 0.00	0.00 0.00	0.50
20-000-291-241-0-638-000 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
20-000-291-250-0-638-000 UNEMPLOYMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-638-000 WORKER'S COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 638 - NP NURSING - BELLEVILLE	0.00	11,415.00 0.00		11,415.00	1,129.00 0.00	1,129.00 0.00	0.00 0.00	10,286.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 56		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-219-320-0-650-000 PUR PROFESSIONAL ED. SEVICES CST	150,000.00	-6,000.00 0.00		144,000.00	5,951.33 0.00	5,951.33 0.00	0.00 0.00	138,048.67
11-000-221-102-0-650-000 SAL SUPVR OF INSTR	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-650-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	3,522.00	0.00 0.00		3,522.00	3,522.00 0.00	1,083.62 0.00	2,438.38 0.00	0.00
11-000-291-241-0-650-000 OTHER RETIREMENT CONTRIBUTION	1,164.00	0.00 0.00		1,164.00	1,164.00 0.00	319.01 0.00	844.99 0.00	0.00
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	111.00	0.00 0.00		111.00	111.00 0.00	52.38 0.00	58.62 0.00	0.00
11-000-291-260-0-650-000 WORKERS COMPENSATION	3,000.00	0.00 0.00		3,000.00	2,000.00 0.00	2,000.00 0.00	0.00 0.00	1,000.00
11-140-100-101-0-650-000 SALARIES SPECIAL TEACHERS	0.00	6,900.00 0.00		6,900.00	5,829.47 0.00	5,829.47 0.00	0.00 0.00	1,070.53
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	31,777.00	0.00 0.00		31,777.00	31,777.00 0.00	2,047.32 0.00	29,729.68 0.00	0.00
11-190-100-610-0-650-000 TEACHING SUPPLIES	2,000.00	-900.00 0.00		1,100.00	0.00 0.00	0.00 0.00	0.00 0.00	1,100.00
11-190-100-610-1-650-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE	191,574.00	0.00 0.00		191,574.00	50,354.80 0.00	17,283.13 0.00	33,071.67 0.00	141,219.20

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 57		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-670-000 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
20-000-291-220-0-670-000 SOCIAL SECURITY CONTRIBUTIONS	21,000.00	-2,640.00 0.00		18,360.00	0.00 0.00	0.00 0.00	0.00 0.00	18,360.00
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTION	75,000.00	-51,675.00 0.00		23,325.00	0.00 0.00	0.00 0.00	0.00 0.00	23,325.00
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	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
20-000-291-260-0-670-000 WORKMAN'S COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-670-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-670-000 SALARY TEACHERS	325,970.00	0.00 0.00		325,970.00	325,970.00 0.00	2,755.47 0.00	323,214.53 0.00	0.00
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	62,712.00	-35,000.00 0.00		27,712.00	0.00 0.00	0.00 0.00	0.00 0.00	27,712.00
20-190-100-610-0-670-000 TEACHING SUPPLIES	13,818.00	-11,502.00 0.00		2,316.00	0.00 0.00	0.00 0.00	0.00 0.00	2,316.00
TOTAL DEPARTMENT 670 - BASIC IDEA	500,000.00	-100,817.00 0.00		399,183.00	325,970.00 0.00	2,755.47 0.00	323,214.53 0.00	73,213.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 58		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	6,220.00 0.00		6,220.00	6,076.63 0.00	4,978.63 0.00	1,098.00 0.00	143.37
TOTAL DEPARTMENT 671 - IDEA - CLARK	0.00	6,220.00 0.00		6,220.00	6,076.63 0.00	4,978.63 0.00	1,098.00 0.00	143.37

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 59		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-291-220-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
20-190-100-610-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 672 - IDEA - CRANFORD	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 : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	20,364.00 0.00		20,364.00	5,148.03 0.00	1,686.50 0.00	3,461.53 0.00	15,215.97
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	0.00	20,364.00 0.00		20,364.00	5,148.03 0.00	1,686.50 0.00	3,461.53 0.00	15,215.97

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 61		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-674-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-674-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-291-220-0-674-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-674-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-674-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-674-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-674-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-674-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-674-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
20-190-100-610-0-674-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 674 - IDEA - HILLSIDE	0.00	0.00		0.00	0.00	0.00	0.00	0.00
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 62		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-675-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-675-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-291-220-0-675-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-675-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-675-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-675-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-675-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-675-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-675-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
20-190-100-610-0-675-000	0.00	100.00		100.00	89.67	48.89	40.78	10.33
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	100.00		100.00	89.67	48.89	40.78	10.33
TOTAL DEPARTMENT 675 - IDEA - KENILWORTH		0.00			0.00	0.00	0.00	

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 63		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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
TOTAL DEPARTMENT 676 - IDEA - LINDEN	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 64		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	100.00 0.00		100.00	63.58 0.00	28.60 0.00	34.98 0.00	36.42
TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE	0.00	100.00 0.00		100.00	63.58 0.00	28.60 0.00	34.98 0.00	36.42

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 65		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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 SALARIES - NURSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-678-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-678-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	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	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	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	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	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	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	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	0.00
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	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 : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	27,850.00 0.00		27,850.00	14,373.51 0.00	13,483.59 0.00	889.92 0.00	13,476.49
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	0.00	27,850.00 0.00		27,850.00	14,373.51 0.00	13,483.59 0.00	889.92 0.00	13,476.49

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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 CONTRIBTUIONS-OTHER	0.00	1,500.00 0.00	1,500.00	158.20 0.00	158.20 0.00	0.00 0.00	1,341.80
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	0.00	900.00 0.00	900.00	83.75 0.00	83.75 0.00	0.00 0.00	816.25
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	20,000.00 0.00	20,000.00	2,068.00 0.00	2,068.00 0.00	0.00 0.00	17,932.00
20-190-100-610-0-681-000 TEACHING SUPPLIES	0.00	4,718.00 0.00	4,718.00	4,033.82 0.00	4,033.82 0.00	0.00 0.00	684.18
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	0.00	27,118.00 0.00	27,118.00	6,343.77 0.00	6,343.77 0.00	0.00 0.00	20,774.23

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 68		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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
TOTAL DEPARTMENT 682 - IDEA - SPRINGFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 69		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-683-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-683-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-291-220-0-683-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-683-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-683-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-683-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-683-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-683-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-683-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
20-190-100-610-0-683-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 683 - IDEA - SUMMIT		0.00			0.00	0.00	0.00	

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 70		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-291-220-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
20-190-100-610-0-684-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 684 - IDEA - UNION		0.00			0.00	0.00	0.00	

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 71		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	1,140.00 0.00		1,140.00	114.70 0.00	114.70 0.00	0.00 0.00	1,025.30
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	0.00	600.00 0.00		600.00	60.72 0.00	60.72 0.00	0.00 0.00	539.28
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	15,000.00 0.00		15,000.00	1,499.30 0.00	1,499.30 0.00	0.00 0.00	13,500.70
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
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	0.00	16,740.00 0.00		16,740.00	1,674.72 0.00	1,674.72 0.00	0.00 0.00	15,065.28

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-686-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	2,325.00 0.00		2,325.00	2,296.06 0.00	2,296.06 0.00	0.00 0.00	28.94
20-000-230-590-0-686-000 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
20-000-291-220-0-686-000 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
20-000-291-241-0-686-000 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
20-000-291-250-0-686-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-686-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-686-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-686-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-686-000 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
20-190-100-610-0-686-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE	0.00	2,325.00 0.00		2,325.00	2,296.06 0.00	2,296.06 0.00	0.00 0.00	28.94

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

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

20-000-219-320-0-687-000 PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-687-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 687 - IDEA - BELLEVILLE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 74		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-691-908	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PUR. PROF. ED. SERVICES		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-603	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS-ELIZABETH		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-901	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS - CLARK		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-902	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS-CRANFORD		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-903	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS-ELIZABETH		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-907	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS-SCOTCH PLAINS		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-909	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS - WESTFIELD		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-910	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS-UNION		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-914	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS - SUMMIT		0.00			0.00	0.00	0.00	
20-190-100-106-0-691-904	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES PARAPROFESSIONALS - KENILWORTH		0.00			0.00	0.00	0.00	
20-190-100-106-0-691-905	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES PARAPROFESSIONALS - LINDEN		0.00			0.00	0.00	0.00	
20-190-100-106-0-691-907	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES PARAPROFESSIONAL- NEW PROVIDENCE		0.00			0.00	0.00	0.00	
20-190-100-106-0-691-908	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES PARAPROFESSIONALS - SPRINGFIELD		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-613	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - LINDEN		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-901	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES- CLARK		0.00			0.00	0.00	0.00	

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 75		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	
20-190-100-610-0-691-902	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - CRANFORD		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-903	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - ELIZABETH		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-904	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - KENILWORTH		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-905	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - LINDEN		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-906	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - NEW PROVIDENCE		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-907	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - SCOTCH PLAINS		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-908	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - SPRINGFIELD		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-909	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - SUMMIT		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-910	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - UNION		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-911	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - WESTFIELD		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-912	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - HILLSIDE		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-913	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - ROSELLE		0.00			0.00	0.00	0.00	
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 691 - IDEA CARRYOVER		0.00			0.00	0.00	0.00	

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 76		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-291-220-0-700-000 SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-700-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-700-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-001 SUPPLIES OUR LADY OF PEACE	0.00	11,042.03 0.00		11,042.03	10,733.96 0.00	10,733.96 0.00	0.00 0.00	308.07
20-140-100-610-0-700-002 SUPPLIES COMPASS SCHOOL HOUSE	0.00	61.00 0.00		61.00	0.00 0.00	0.00 0.00	0.00 0.00	61.00
20-140-100-610-0-700-003 SUPPLIES HOLY TRINITY	0.00	61,315.00 0.00		61,315.00	60,475.66 0.00	60,475.66 0.00	0.00 0.00	839.34
20-140-100-610-0-700-004 SUPPLIES JEC	0.00	88,853.00 0.00		88,853.00	87,573.72 0.00	87,573.72 0.00	0.00 0.00	1,279.28
20-140-100-610-0-700-005 SUPPLIES KENT PLACE	0.00	33,527.00 0.00		33,527.00	0.00 0.00	0.00 0.00	0.00 0.00	33,527.00
20-140-100-610-0-700-006 SUPPLIES KOINONIA	0.00	77,226.55 0.00		77,226.55	70,976.17 0.00	70,976.17 0.00	0.00 0.00	6,250.38
20-140-100-610-0-700-007 SUPPLIES MONTCLAIR KIMBERLY ACADEMY	0.00	2,365.00 0.00		2,365.00	0.00 0.00	0.00 0.00	0.00 0.00	2,365.00
20-140-100-610-0-700-008 SUPPLIES MOTHER SETON	0.00	130,906.00 0.00		130,906.00	130,905.59 0.00	130,905.59 0.00	0.00 0.00	0.41
20-140-100-610-0-700-009 SUPPLIES OAK KNOLL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-010 SUPPLIES ORATORY PREP	0.00	2,541.00 0.00		2,541.00	2,397.00 0.00	2,397.00 0.00	0.00 0.00	144.00
20-140-100-610-0-700-011 SUPPLIES OUR LADY OF THE LAKE	0.00	37,407.00 0.00		37,407.00	0.00 0.00	0.00 0.00	0.00 0.00	37,407.00
20-140-100-610-0-700-012 SUPPLIES ROSELLE CATHOLIC	0.00	27,226.00 0.00		27,226.00	19,974.15 0.00	19,974.15 0.00	0.00 0.00	7,251.85

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 77		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT					INCLUDE OPEN PAYMENT =YES			
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-140-100-610-0-700-013 SUPPLIES ST. MICHAELS UNION	0.00	3,528.00 0.00		3,528.00	0.00 0.00	0.00 0.00	0.00 0.00	3,528.00
20-140-100-610-0-700-014 SUPPLIES ST. TERESA SUMMIT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-015 SUPPLIES ST. BARTS	0.00	518.00 0.00		518.00	494.94 0.00	494.94 0.00	0.00 0.00	23.06
20-140-100-610-0-700-016 SUPPLIES ST. CATHERINE'S	0.00	56,318.96 0.00		56,318.96	28,410.43 0.00	28,410.43 0.00	0.00 0.00	27,908.53
20-140-100-610-0-700-017 SUPPLIES ST. JOHN'S	0.00	43,315.00 0.00		43,315.00	43,134.44 0.00	43,134.44 0.00	0.00 0.00	180.56
20-140-100-610-0-700-018 SUPPLIES ST. JOSEPH'S THE CARPENTER	0.00	2,577.50 0.00		2,577.50	0.00 0.00	0.00 0.00	0.00 0.00	2,577.50
20-140-100-610-0-700-019 SUPPLIES ST. THERESA KENILWORTH	0.00	47,164.06 0.00		47,164.06	46,757.06 0.00	46,757.06 0.00	0.00 0.00	407.00
20-140-100-610-0-700-020 SUPPLIES GOOD SHEPHERD ACADEMY	0.00	6,351.00 0.00		6,351.00	6,347.54 0.00	6,347.54 0.00	0.00 0.00	3.46
20-140-100-610-0-700-021 SUPPLIES SAINT PETERS	0.00	750.00 0.00		750.00	157.14 0.00	157.14 0.00	0.00 0.00	592.86
20-140-100-610-0-700-022 SUPPLIES AQUINAS ACADEMY	0.00	36,361.00 0.00		36,361.00	36,083.13 0.00	36,083.13 0.00	0.00 0.00	277.87
20-140-100-610-0-700-023 SUPPLIES FAR BROOK	0.00	20,517.00 0.00		20,517.00	0.00 0.00	0.00 0.00	0.00 0.00	20,517.00
20-140-100-610-0-700-024 SUPPLIES ABUNDANT LIFE ACADEMY	0.00	9,048.00 0.00		9,048.00	0.00 0.00	0.00 0.00	0.00 0.00	9,048.00
20-140-100-610-0-700-025 SUPPLIES SAINT JOSEPH SCHOOL	0.00	8,385.04 0.00		8,385.04	3,342.04 0.00	3,342.04 0.00	0.00 0.00	5,043.00
20-140-100-610-0-700-026 SUPPLIES ST. TERESA EARLY CHILDHOOD CENTER	0.00	143.00 0.00		143.00	0.00 0.00	0.00 0.00	0.00 0.00	143.00
20-140-100-610-0-700-030 ARP EANS ROSELLE CATHOLIC	0.00	180,000.00 0.00		180,000.00	0.00 0.00	0.00 0.00	0.00 0.00	180,000.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-140-100-610-0-700-031 ARP EANS ST. JOSEPH'S THE CARPENTER	0.00	123,128.00 0.00		123,128.00	0.00 0.00	0.00 0.00	0.00 0.00	123,128.00
20-140-100-610-0-700-032 ARP EANS SAINT PETERS	0.00	37,500.00 0.00		37,500.00	0.00 0.00	0.00 0.00	0.00 0.00	37,500.00
20-140-100-610-0-700-700 EANS ALLOCATION	750,000.00	-366,889.00 0.00		383,111.00	0.00 0.00	0.00 0.00	0.00 0.00	383,111.00
20-190-100-106-0-700-000 SALARIES- PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 700 - EANS	750,000.00	681,185.14 0.00		1,431,185.14	547,762.97 0.00	547,762.97 0.00	0.00 0.00	883,422.17

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 79		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-775-000 SALARIES- NURSES	0.00	3,820.00 0.00		3,820.00	0.00 0.00	0.00 0.00	0.00 0.00	3,820.00
11-000-213-600-0-775-000 HEALTH SUPPLIES	0.00	200.00 0.00		200.00	90.20 0.00	15.28 0.00	74.92 0.00	109.80
11-000-219-104-0-775-000 SALARIES- PSYCH PERS	97,112.00	0.00 0.00		97,112.00	97,112.00 0.00	17,308.60 0.00	79,803.40 0.00	0.00
11-000-221-102-0-775-000 WRA SUPERVISOR	0.00	96,871.00 0.00		96,871.00	96,871.00 0.00	29,129.03 0.00	67,741.97 0.00	0.00
11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT	450.00	0.00 0.00		450.00	215.00 0.00	0.00 0.00	215.00 0.00	235.00
11-000-230-530-0-775-000 COMMUNICATIONS/TELEPHONE/INTERNET	0.00	3,628.00 0.00		3,628.00	3,627.96 0.00	569.32 0.00	3,058.64 0.00	0.04
11-000-230-590-0-775-000 OTHER PURCHASED SERVICES	250.00	500.00 0.00		750.00	265.25 0.00	265.25 0.00	0.00 0.00	484.75
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	129,851.00	0.00 0.00		129,851.00	129,851.00 0.00	40,149.06 0.00	89,701.94 0.00	0.00
11-000-240-105-0-775-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	0.00	56,691.00 0.00		56,691.00	17,443.36 0.00	17,443.36 0.00	0.00 0.00	39,247.64
11-000-240-500-0-775-000 OTHER PURCHASED SERVICES- TRAVEL	2,000.00	0.00 0.00		2,000.00	3.76 0.00	3.76 0.00	0.00 0.00	1,996.24
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	53,000.00	-2,700.00 0.00		50,300.00	25,325.83 0.00	19,962.46 0.00	5,363.37 0.00	24,974.17
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
11-000-262-100-0-775-000 SALARIES - CUSTODIAN	38,476.00	0.00 0.00		38,476.00	38,476.00 0.00	10,958.58 0.00	27,517.42 0.00	0.00
11-000-262-420-0-775-000 CLEANING, REPAIR & MAINTENANCE SVS	3,500.00	0.00 0.00		3,500.00	2,900.00 0.00	1,673.78 0.00	1,226.22 0.00	600.00
11-000-262-441-0-775-000 RENTAL OF LAND AND BUILDINGS	129,721.00	215.00 0.00		129,936.00	129,936.00 0.00	45,978.13 0.00	83,957.87 0.00	0.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 80		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-262-610-0-775-000	0.00	2,000.00		2,000.00	825.32	35.46	789.86	1,174.68
CUSTODIAL SUPPLIES		0.00			0.00	0.00	0.00	
11-000-270-161-0-775-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES PUPIL TRANSPORTATION		0.00			0.00	0.00	0.00	
11-000-270-420-0-775-000	22,000.00	-6,024.00		15,976.00	6,575.81	4,602.95	1,972.86	9,400.19
CLEANING REPAIR & MAINT. - TRANSPORTATION		0.00			0.00	0.00	0.00	
11-000-270-511-0-775-000	0.00	40,000.00		40,000.00	750.00	750.00	0.00	39,250.00
CONTRACTED SERVICES		0.00			0.00	0.00	0.00	
11-000-270-615-0-775-000	3,500.00	0.00		3,500.00	3,000.00	1,051.16	1,948.84	500.00
FUEL		0.00			0.00	0.00	0.00	
11-000-291-220-0-775-000	21,000.00	0.00		21,000.00	21,000.00	7,305.46	13,694.54	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
11-000-291-241-0-775-000	45,000.00	0.00		45,000.00	17,500.00	835.26	16,664.74	27,500.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
11-000-291-250-0-775-000	4,000.00	0.00		4,000.00	4,000.00	587.12	3,412.88	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-775-000	15,000.00	0.00		15,000.00	9,000.00	9,000.00	0.00	6,000.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-270-0-775-000	344,916.00	0.00		344,916.00	344,916.00	111,528.68	233,387.32	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-140-100-101-0-775-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS		0.00			0.00	0.00	0.00	
11-190-100-106-0-775-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TRANSITION		0.00			0.00	0.00	0.00	
11-190-100-320-1-775-000	0.00	2,000.00		2,000.00	2,000.00	621.00	1,379.00	0.00
OUTSOURCED SUBS-PARAS		0.00			0.00	0.00	0.00	
11-190-100-610-0-775-000	16,500.00	-2,000.00		14,500.00	5,721.25	4,504.81	1,216.44	8,778.75
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-775-000	0.00	4,200.00		4,200.00	4,129.20	3,147.48	981.72	70.80
TECHNOLOGY TEACHING SUPPLIES		0.00			0.00	0.00	0.00	

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 81		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-190-100-610-2-775-000 FOOD SERVICES PROGRAM	0.00	5,000.00 0.00		5,000.00	1,083.27 0.00	1,083.27 0.00	0.00 0.00	3,916.73
11-212-100-101-0-775-000 SALARIES TEACHERS	159,082.00	0.00 0.00		159,082.00	159,082.00 0.00	43,374.76 0.00	115,707.24 0.00	0.00
11-212-100-106-0-775-000 SALARY-JOB COACHES	304,087.00	0.00 0.00		304,087.00	304,087.00 0.00	62,202.46 0.00	241,884.54 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	80,000.00	0.00 0.00		80,000.00	79,500.00 0.00	0.00 0.00	79,500.00 0.00	500.00
TOTAL DEPARTMENT 775 - TRANSITION	1,479,445.00	204,401.00 0.00		1,683,846.00	1,505,287.21 0.00	434,086.48 0.00	1,071,200.73 0.00	178,558.79

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	84,060.00	15,762.00 0.00		99,822.00	99,822.00 0.00	44,635.00 0.00	55,187.00 0.00	0.00
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	84,060.00	15,762.00 0.00		99,822.00	99,822.00 0.00	44,635.00 0.00	55,187.00 0.00	0.00

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 83		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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 NON PUBLIC TECHNOLOGY AID	162,679.00	-162,678.00 0.00		1.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
20-510-100-610-0-820-821 NON PUBLIC TECHNOLOLGY AID - CLARK	0.00	23,396.00 0.00		23,396.00	0.00 0.00	0.00 0.00	0.00 0.00	23,396.00
20-510-100-610-0-820-822 NON PUBLIC TECHNOLOGY AID - CRANFORD	0.00	13,091.00 0.00		13,091.00	11,528.00 0.00	9,808.00 0.00	1,720.00 0.00	1,563.00
20-510-100-610-0-820-823 NON PUBLIC TECHNOLOGY AID - ELIZABETH	0.00	25,903.00 0.00		25,903.00	0.00 0.00	0.00 0.00	0.00 0.00	25,903.00
20-510-100-610-0-820-824 NON PUBLIC TECHNOLOGY AID - HILLSIDE	0.00	2,414.00 0.00		2,414.00	0.00 0.00	0.00 0.00	0.00 0.00	2,414.00
20-510-100-610-0-820-825 NON PUBLIC TECHNOLOGY AID - KENILWORTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-827 NON PUBLIC TECHNOLOGY AID - NEW PROVIDENCE	0.00	6,174.00 0.00		6,174.00	5,470.49 0.00	0.00 0.00	5,470.49 0.00	703.51
20-510-100-610-0-820-828 NON PUBLIC TECHNOLOGY AID - PLAINFIELD	0.00	17,593.00 0.00		17,593.00	0.00 0.00	0.00 0.00	0.00 0.00	17,593.00
20-510-100-610-0-820-829 NON PUBLIC TECHNOLOGY AID - RAHWAY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-830 NON PUBLIC TECHNOLOGY AID - ROSELLE	0.00	23,071.00 0.00		23,071.00	0.00 0.00	0.00 0.00	0.00 0.00	23,071.00
20-510-100-610-0-820-831 NON PUBLIC TECHNOLOGY AID - SCOTCH PLAINS	0.00	35,326.00 0.00		35,326.00	5,809.24 0.00	3,801.15 0.00	2,008.09 0.00	29,516.76
20-510-100-610-0-820-832 NON PUBLIC TECHNOLOGY AID - SPRINGFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-833 NON PUBLIC TECHNOLOGY AID - SUMMIT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-834 NON PUBLIC TECHNOLOGY AID - UNION	0.00	25,392.00 0.00		25,392.00	0.00 0.00	0.00 0.00	0.00 0.00	25,392.00
20-510-100-610-0-820-835 NON PUBLIC TECHNOLOGY AID - WESTFIELD	0.00	25,810.00 0.00		25,810.00	17,316.36 0.00	12,685.92 0.00	4,630.44 0.00	8,493.64

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - BERKELEY HEIGHTS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	162,679.00	35,492.00 0.00		198,171.00	40,124.09 0.00	26,295.07 0.00	13,829.02 0.00	158,046.91

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 85		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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.	648,817.00	-648,816.00 0.00		1.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
20-511-100-800-0-850-601 NONPUBLIC SECURITY AID- CRANFORD	0.00	57,810.00 0.00		57,810.00	0.00 0.00	0.00 0.00	0.00 0.00	57,810.00
20-511-100-800-0-850-602 NONPUBLIC SECURITY AID - ELIZABETH	0.00	135,505.00 0.00		135,505.00	0.00 0.00	0.00 0.00	0.00 0.00	135,505.00
20-511-100-800-0-850-603 NONPUBLIC SECURITY AID - HILLSIDE	0.00	10,865.00 0.00		10,865.00	0.00 0.00	0.00 0.00	0.00 0.00	10,865.00
20-511-100-800-0-850-604 NON PUBLIC SECURITY AID -BERKELEY HEIGHTS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-605 NON PUBLIC SECURITY AID - NEW PROVIDENCE	0.00	27,265.00 0.00		27,265.00	24,974.85 0.00	17,800.00 0.00	7,174.85 0.00	2,290.15
20-511-100-800-0-850-608 NONPUBLIC SECURITY AID - RAHWAY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-609 NONPUBLIC SECURITY AID - ROSELLE BORO	0.00	102,090.00 0.00		102,090.00	0.00 0.00	0.00 0.00	0.00 0.00	102,090.00
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	0.00	156,005.00 0.00		156,005.00	40,143.00 0.00	34,848.00 0.00	5,295.00 0.00	115,862.00
20-511-100-800-0-850-611 NONPUBLIC SECURITY AID - SPRINGFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-612 NONPUBLIC SECURITY AID - SUMMIT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-613 NONPUBLIC SECURITY AID - UNION TWP	0.00	115,415.00 0.00		115,415.00	0.00 0.00	0.00 0.00	0.00 0.00	115,415.00
20-511-100-800-0-850-614 NON PUBLIC SECURITY AID - PLAINFIELD	0.00	77,900.00 0.00		77,900.00	0.00 0.00	0.00 0.00	0.00 0.00	77,900.00
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	648,817.00	34,039.00 0.00		682,856.00	65,117.85 0.00	52,648.00 0.00	12,469.85 0.00	617,738.15

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 86		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	29,000.00	0.00 0.00		29,000.00	21,532.00 0.00	21,172.00 0.00	360.00 0.00	7,468.00
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	360,744.00	0.00 0.00		360,744.00	360,744.00 0.00	108,050.78 0.00	252,693.22 0.00	0.00
11-000-270-162-0-901-000 SAL-PUPIL TRANSP-OTHER	394,182.00	0.00 0.00		394,182.00	394,182.00 0.00	113,706.01 0.00	280,475.99 0.00	0.00
11-000-270-162-1-901-000 TEMPORARY EMPLOYEES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-901-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	163,000.00	0.00 0.00		163,000.00	26,620.33 0.00	24,570.95 0.00	2,049.38 0.00	136,379.67
11-000-270-443-0-901-000 LEASE PURCHASE - BUS	65,691.00	0.00 0.00		65,691.00	32,845.20 0.00	32,845.20 0.00	0.00 0.00	32,845.80
11-000-270-511-0-901-000 CONTRACTED SERVICES - ROUTES	62,891,368.00	-7,406,185.00 0.00		55,485,183.00	37,497,202.67 0.00	13,418,623.68 0.00	24,078,578.99 0.00	17,987,980.33
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	0.00	6,750,000.00 0.00		6,750,000.00	5,396,160.50 0.00	1,888,138.28 0.00	3,508,022.22 0.00	1,353,839.50
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	12,000.00	0.00 0.00		12,000.00	2,432.57 0.00	1,952.62 0.00	479.95 0.00	9,567.43
11-000-270-615-0-901-000 ALL FUEL	35,000.00	0.00 0.00		35,000.00	35,000.00 0.00	5,629.77 0.00	29,370.23 0.00	0.00
11-000-270-800-0-901-000 COORD.PROF ORG/CONFR./OTHER SUPPLIES	4,000.00	0.00 0.00		4,000.00	200.00 0.00	200.00 0.00	0.00 0.00	3,800.00
11-000-291-220-0-901-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	60,000.00	0.00 0.00		60,000.00	60,000.00 0.00	17,291.54 0.00	42,708.46 0.00	0.00
11-000-291-241-0-901-000 OTHER RETIREMENT CONTRIBUTION	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 : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	8,000.00	0.00 0.00		8,000.00	8,000.00 0.00	656.27 0.00	7,343.73 0.00	0.00
11-000-291-260-0-901-000 WORKERS COMPENSATION	15,000.00	0.00 0.00		15,000.00	9,000.00 0.00	9,000.00 0.00	0.00 0.00	6,000.00
11-000-291-270-0-901-000 HEALTH BENEFITS	330,930.00	0.00 0.00		330,930.00	330,930.00 0.00	86,386.96 0.00	244,543.04 0.00	0.00
12-000-270-733-0-901-000 SCHOOL BUSES	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
12-000-290-730-0-901-000 EQUIPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 901 - TRANSPORTATION	64,598,915.00	-656,185.00 0.00		63,942,730.00	44,174,849.27 0.00	15,728,224.06 0.00	28,446,625.21 0.00	19,767,880.73

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 88		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-190-100-640-0-903-000	210,837.00	-210,836.00		1.00	0.00	0.00	0.00	1.00
TEXTBOOKS		0.00			0.00	0.00	0.00	
20-501-100-640-0-903-900	0.00	21,910.00		21,910.00	17,653.22	16,154.22	1,499.00	4,256.78
TEXTBOOKS - PLAINFIELD		0.00			0.00	0.00	0.00	
20-501-100-640-0-903-901	0.00	32,258.00		32,258.00	27,138.87	17,237.47	9,901.40	5,119.13
TEXTBOOKS - ELIZABETH		0.00			0.00	0.00	0.00	
20-501-100-640-0-903-902	0.00	3,006.00		3,006.00	2,355.71	801.15	1,554.56	650.29
TEXTBOOKS - HILLSIDE		0.00			0.00	0.00	0.00	
20-501-100-640-0-903-903	0.00	10,695.00		10,695.00	10,499.23	10,499.23	0.00	195.77
TEXTBOOKS - KENILWORTH		0.00			0.00	0.00	0.00	
20-501-100-640-0-903-904	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEXTBOOKS - LINDEN		0.00			0.00	0.00	0.00	
20-501-100-640-0-903-905	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEXTBOOKS-RAHWAY		0.00			0.00	0.00	0.00	
20-501-100-640-0-903-906	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEXTBOOKS - SPRINGFIELD		0.00			0.00	0.00	0.00	
20-501-100-640-0-903-907	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEXTBOOKS - SUMMIT		0.00			0.00	0.00	0.00	
20-501-100-640-0-903-908	0.00	31,622.00		31,622.00	18,610.35	18,610.35	0.00	13,011.65
TEXTBOOKS - UNION		0.00			0.00	0.00	0.00	
20-501-100-640-0-903-909	0.00	6,879.00		6,879.00	6,853.16	6,655.71	197.45	25.84
TEXTBOOKS-NEW PROVIDENCE		0.00			0.00	0.00	0.00	
20-501-100-640-0-903-910	0.00	43,994.00		43,994.00	43,357.13	41,899.47	1,457.66	636.87
TEXTBOOKS-SCOTCH PLAINS/FANWOOD		0.00			0.00	0.00	0.00	
20-501-100-640-0-903-911	0.00	16,302.00		16,302.00	10,744.86	10,258.60	486.26	5,557.14
TEXTBOOKS - CRANFORD		0.00			0.00	0.00	0.00	
20-501-100-640-0-903-912	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEXTBOOKS - BERKELEY HEIGHTS		0.00			0.00	0.00	0.00	
	210,837.00	-44,170.00		166,667.00	137,212.53	122,116.20	15,096.33	29,454.47
TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS		0.00			0.00	0.00	0.00	

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 89		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-422-200-100-0-930-100 WRA SUPERVISOR STIPEND	0.00	3,000.00 0.00		3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
13-422-100-101-0-930-000 SALARIES TEACHERS	7,877.00	6,512.00 0.00		14,389.00	14,388.06 0.00	14,388.06 0.00	0.00 0.00	0.94
13-422-100-106-0-930-000 SALARIES PARAPROFESSIONALS	15,676.00	2,619.00 0.00		18,295.00	18,294.94 0.00	18,294.94 0.00	0.00 0.00	0.06
13-422-100-610-0-930-000 TEACHING SUPPLIES	960.00	0.00 0.00		960.00	754.25 0.00	754.25 0.00	0.00 0.00	205.75
13-422-200-100-0-930-000 SALARY-SUPERVISOR OF INSTRUCTION	15,191.00	-5,294.00 0.00		9,897.00	9,896.87 0.00	9,896.87 0.00	0.00 0.00	0.13
13-422-200-200-0-930-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,999.00	961.00 0.00		2,960.00	2,959.47 0.00	2,959.47 0.00	0.00 0.00	0.53
13-422-200-200-1-930-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-930-000 PUR. PROF. TECH HEALTH SVS	80.00	0.00 0.00		80.00	0.00 0.00	0.00 0.00	0.00 0.00	80.00
13-422-200-500-0-930-000 FIELD TRIPS	203.00	0.00 0.00		203.00	0.00 0.00	0.00 0.00	0.00 0.00	203.00
TOTAL DEPARTMENT 930 - TRANSITION ESY	41,986.00	7,798.00 0.00		49,784.00	46,293.59 0.00	46,293.59 0.00	0.00 0.00	3,490.41

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 90		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	124,610.00	-13,034.00 0.00		111,576.00	110,535.61 0.00	110,535.61 0.00	0.00 0.00	1,040.39
13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS	83,106.00	8,501.00 0.00		91,607.00	91,606.26 0.00	91,606.26 0.00	0.00 0.00	0.74
13-422-100-610-0-935-000 TEACHING SUPPLIES	221.00	300.00 0.00		521.00	490.03 0.00	415.03 0.00	75.00 0.00	30.97
13-422-200-100-0-935-000 SALARY-SUPERVISOR OF INSTRUCTION	40,000.00	0.00 0.00		40,000.00	5,505.33 0.00	5,505.33 0.00	0.00 0.00	34,494.67
13-422-200-200-0-935-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	20,000.00	0.00 0.00		20,000.00	20,000.00 0.00	14,858.72 0.00	5,141.28 0.00	0.00
13-422-200-200-1-935-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-935-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	7,500.00	-300.00 0.00		7,200.00	3,425.00 0.00	3,425.00 0.00	0.00 0.00	3,775.00
13-422-200-500-0-935-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-213-100-0-935-000 SALARY-NURSE	9,000.00	0.00 0.00		9,000.00	9,000.00 0.00	7,737.00 0.00	1,263.00 0.00	0.00
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS	284,437.00	-4,533.00 0.00		279,904.00	240,562.23 0.00	234,082.95 0.00	6,479.28 0.00	39,341.77

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 91		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	117,627.00	-2,575.00 0.00		115,052.00	103,664.94 0.00	103,664.94 0.00	0.00 0.00	11,387.06
13-422-100-106-0-940-000 SALARIES PARAPROFESSIONALS	76,165.00	2,575.00 0.00		78,740.00	78,739.35 0.00	78,739.35 0.00	0.00 0.00	0.65
13-422-100-610-0-940-000 TEACHING SUPPLIES	600.00	0.00 0.00		600.00	137.07 0.00	62.07 0.00	75.00 0.00	462.93
13-422-200-100-0-940-000 SALARY-SUPERVISOR OF INSTRUCTION	44,028.00	0.00 0.00		44,028.00	10,349.34 0.00	10,349.34 0.00	0.00 0.00	33,678.66
13-422-200-200-0-940-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	20,000.00	0.00 0.00		20,000.00	20,000.00 0.00	13,909.11 0.00	6,090.89 0.00	0.00
13-422-200-200-1-940-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-940-000 PUR. PROF. & TECH. HEALTH SVS.	14,000.00	0.00 0.00		14,000.00	3,750.00 0.00	3,750.00 0.00	0.00 0.00	10,250.00
13-422-200-500-0-940-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	2,500.00	0.00 0.00		2,500.00	500.00 0.00	500.00 0.00	0.00 0.00	2,000.00
13-422-213-100-0-940-000 SALARY-NURSE	9,000.00	0.00 0.00		9,000.00	9,000.00 0.00	8,904.00 0.00	96.00 0.00	0.00
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE	283,920.00	0.00 0.00		283,920.00	226,140.70 0.00	219,878.81 0.00	6,261.89 0.00	57,779.30

BUD008 --- DATE : OCT-31-2023 11:56:39 AM				UNION COUNTY		PAGE : 92		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	18,754.00	0.00 0.00		18,754.00	15,143.10 0.00	15,143.10 0.00	0.00 0.00	3,610.90
13-422-100-106-0-945-000 SALARIES PARAPROFESSIONALS	12,693.00	0.00 0.00		12,693.00	10,627.77 0.00	10,627.77 0.00	0.00 0.00	2,065.23
13-422-100-610-0-945-000 TEACHING SUPPLIES	750.00	459.00 0.00		1,209.00	1,208.61 0.00	1,170.36 0.00	38.25 0.00	0.39
13-422-200-100-0-945-000 SALARY-SUPERVISOR OF INSTRUCTION	43,683.00	0.00 0.00		43,683.00	10,606.04 0.00	10,606.04 0.00	0.00 0.00	33,076.96
13-422-200-200-0-945-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	6,000.00	0.00 0.00		6,000.00	6,000.00 0.00	2,510.80 0.00	3,489.20 0.00	0.00
13-422-200-200-1-945-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-945-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	17,000.00	-459.00 0.00		16,541.00	0.00 0.00	0.00 0.00	0.00 0.00	16,541.00
13-422-200-500-0-945-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	1,450.00	0.00 0.00		1,450.00	1,227.00 0.00	1,192.00 0.00	35.00 0.00	223.00
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	100,330.00	0.00 0.00		100,330.00	44,812.52 0.00	41,250.07 0.00	3,562.45 0.00	55,517.48

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-431-200-200-0-955-000 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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-431-219-320-0-955-000 PURCHASED PROF. EDUCATIONAL SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES	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 : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00		0.00	0.00 186,262.45	0.00 166,702.94	0.00 19,559.51	0.00
12-999-999-999-9-999-999	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00		0.00	0.00 256,119.49	0.00 250,524.96	0.00 5,594.53	0.00
30-999-999-999-9-999-999	0.00	0.00 0.00		0.00	0.00 83,728.27	0.00 75,558.61	0.00 8,169.66	0.00
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00		0.00	0.00 526,110.21	0.00 492,786.51	0.00 33,323.70	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING OCT-31-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

GRAND TOTAL :	95,698,807.00	1,345,914.95 0.00		97,044,721.95	67,367,229.08 526,110.21	23,361,100.10 492,786.51	44,006,128.98 33,323.70	29,677,492.87