

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 1		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	155,907.72 0.00	75,735.28 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	80,000.00	31,000.00 0.00		111,000.00	106,372.17 0.00	106,372.17 0.00	0.00 0.00	4,627.83
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	439,787.53 0.00	233,638.47 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	2,083.69 0.00	35,916.31 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	-15,200.00 0.00		34,800.00	0.00 0.00	0.00 0.00	0.00 0.00	34,800.00
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	84,000.00	-33,000.00 0.00		51,000.00	48,320.10 0.00	48,320.10 0.00	0.00 0.00	2,679.90
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	25,000.00	-2,297.00 0.00		22,703.00	20,794.35 0.00	15,799.33 0.00	4,995.02 0.00	1,908.65
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	72,000.00	38,742.00 0.00		110,742.00	104,947.53 0.00	104,947.53 0.00	0.00 0.00	5,794.47
11-000-230-610-0-100-000 GENERAL SUPPLIES	26,000.00	-2,000.00 0.00		24,000.00	21,162.89 0.00	19,107.36 0.00	2,055.53 0.00	2,837.11
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	27,000.00	-3,500.00 0.00		23,500.00	16,031.56 0.00	12,727.56 0.00	3,304.00 0.00	7,468.44
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	1,700.00 0.00		2,700.00	2,535.36 0.00	2,535.36 0.00	0.00 0.00	164.64
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	340,214.64 0.00	171,472.36 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	143,000.00	25,000.00 0.00		168,000.00	154,990.73 0.00	136,162.32 0.00	18,828.41 0.00	13,009.27

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 2		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	32,775.00 0.00		34,775.00	33,418.74 0.00	32,366.74 0.00	1,052.00 0.00	1,356.26
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	16,000.00	-2,500.00 0.00		13,500.00	12,453.94 0.00	11,806.21 0.00	647.73 0.00	1,046.06
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	3,020.00 0.00	3,020.00 0.00	0.00 0.00	1,980.00
11-000-262-100-0-100-000 SALARIES CUSTODIAL	47,894.00	0.00 0.00		47,894.00	47,894.00 0.00	33,886.63 0.00	14,007.37 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	44,999.00	15,000.00 0.00		59,999.00	59,313.97 0.00	44,846.31 0.00	14,467.66 0.00	685.03
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	5,713.44 0.00	6,786.56 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	102,855.43 0.00	27,080.57 0.00	2.00
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	10,000.00	21,000.00 0.00		31,000.00	21,285.23 0.00	15,967.14 0.00	5,318.09 0.00	9,714.77
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	7,684.88 0.00	5,815.12 0.00	0.00
11-000-262-622-0-100-000 ELECTRICITY	28,000.00	0.00 0.00		28,000.00	27,469.79 0.00	27,469.79 0.00	0.00 0.00	530.21
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	12,000.00	0.00 0.00		12,000.00	9,345.73 0.00	9,345.73 0.00	0.00 0.00	2,654.27
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	41,075.42 0.00	23,924.58 0.00	0.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	110,000.00	-45,500.00 0.00		64,500.00	4,000.00 0.00	2,806.18 0.00	1,193.82 0.00	60,500.00
11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	8,500.00	0.00 0.00		8,500.00	8,500.00 0.00	1,292.14 0.00	7,207.86 0.00	0.00

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 3		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	5,000.00 0.00		20,000.00	20,000.00 0.00	20,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-100-000 HEALTH BENEFITS	386,904.00	37,800.00 0.00		424,704.00	424,644.50 0.00	302,442.09 0.00	122,202.41 0.00	59.50
11-000-291-297-0-100-000 UNUSED SICK PAYMENT	50,000.00	-9,500.00 0.00		40,500.00	0.00 0.00	0.00 0.00	0.00 0.00	40,500.00
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	4,502.00 0.00	4,502.00 0.00	0.00 0.00	45,498.00
12-000-251-730-0-100-000 EQUIPMENT - BUSINESS OFFICE	30,000.00	0.00 0.00		30,000.00	4,501.00 0.00	4,501.00 0.00	0.00 0.00	25,499.00
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	33,220.00 0.00	84,040.00 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	171,922.50 0.00	143,903.70 0.00	28,018.80 0.00	131,956.31

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY			PAGE : 4	
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

TOTAL DEPARTMENT 100 - ADMINISTRATIVE	8,195,994.00	669,035.81 0.00		8,865,029.81	3,302,757.73 0.00	2,307,159.64 0.00	995,598.09 0.00	5,562,272.08

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 5		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	455.40 0.00	455.40 0.00	0.00 0.00	16,544.60
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	953.90 0.00	908.90 0.00	45.00 0.00	1,246.10
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	1,800.00 0.00		1,800.00	396.00 0.00	396.00 0.00	0.00 0.00	1,404.00
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	0.00	1,150.00 0.00		1,150.00	473.40 0.00	473.40 0.00	0.00 0.00	676.60
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	0.00	950.00 0.00		950.00	454.80 0.00	227.40 0.00	227.40 0.00	495.20
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	2,293.20 0.00	2,293.20 0.00	0.00 0.00	5,206.80
11-000-230-339-8-125-000 TUITION ADMINISTRATORS	0.00	6,000.00 0.00		6,000.00	5,142.50 0.00	5,142.50 0.00	0.00 0.00	857.50
11-000-230-339-8-125-100 SUPERINTENDENT TUITION	0.00	19,000.00 0.00		19,000.00	12,243.00 0.00	12,243.00 0.00	0.00 0.00	6,757.00
11-000-230-339-9-125-000 ADMINISTRATIVE WORKSHOPS	0.00	7,700.00 0.00		7,700.00	1,290.87 0.00	720.87 0.00	570.00 0.00	6,409.13
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	17.86 0.00	0.00 0.00	82.14
11-000-230-500-3-125-000 CROSSROADS PD - TRAVEL	0.00	100.00 0.00		100.00	21.81 0.00	21.81 0.00	0.00 0.00	78.19
11-000-230-500-4-125-000 HAS PD - TRAVEL	0.00	100.00 0.00		100.00	84.02 0.00	84.02 0.00	0.00 0.00	15.98

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY			PAGE : 6	
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	47.19 0.00	0.00 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	99.92 0.00	99.92 0.00	0.00 0.00	200.08
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT	0.00	66,000.00 0.00		66,000.00	24,245.97 0.00	23,403.57 0.00	842.40 0.00	41,754.03

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY			PAGE : 7	
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-216-800-1-150-000	30,000.00	-18,600.00		11,400.00	9,317.44	8,617.16	700.28	2,082.56
MISCELLANEOUS MINIGRANTS (GENERAL FUND)		0.00			0.00	0.00	0.00	
20-000-216-800-2-150-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEART GRANT		0.00			0.00	0.00	0.00	
20-000-216-800-3-150-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
EMERGENCY CONDUCTIVITY FUND GRANT		0.00			0.00	0.00	0.00	
20-000-219-800-2-150-000	0.00	19,500.00		19,500.00	14,455.68	14,455.68	0.00	5,044.32
CROSSROADS		0.00			0.00	0.00	0.00	
20-487-100-610-0-150-000	0.00	108,000.00		108,000.00	4,644.55	3,195.36	1,449.19	103,355.45
ARP-ESSER GRANT		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 150 - UCES FOUNDATION	30,000.00	108,900.00		138,900.00	28,417.67	26,268.20	2,149.47	110,482.33
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 8		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	51,279.80 0.00	42,105.20 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	-50,500.00 0.00		44,500.00	23,690.00 0.00	1,382.22 0.00	22,307.78 0.00	20,810.00
11-000-213-600-0-200-000 HEALTH SUPPLIES	5,000.00	0.00 0.00		5,000.00	2,345.83 0.00	2,345.83 0.00	0.00 0.00	2,654.17
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	60,189.00 0.00	59,615.00 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	68,690.62 0.00	25,455.38 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	11,909.13 0.00	7,996.99 0.00	3,843.88
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	40,000.00	5,992.00 0.00		45,992.00	45,992.00 0.00	45,992.00 0.00	0.00 0.00	0.00
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	86,549.40 0.00	31,733.60 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	27,743.73 0.00	11,381.27 0.00	0.00
11-000-240-500-0-200-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	750.00	0.00 0.00		750.00	26.70 0.00	26.70 0.00	0.00 0.00	723.30
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	7,000.00	2,500.00 0.00		9,500.00	9,033.45 0.00	8,554.99 0.00	478.46 0.00	466.55

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 9		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	214.00 0.00	214.00 0.00	0.00 0.00	1,435.00
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	71,588.07 0.00	64,448.93 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	38,205.39 0.00	30,529.56 0.00	7,675.83 0.00	33,044.61
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	10,546.32 0.00	8,387.68 0.00	11,305.00
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	14,500.00	2,000.00 0.00		16,500.00	14,976.91 0.00	11,984.46 0.00	2,992.45 0.00	1,523.09
11-000-262-621-0-200-000 NATURAL GAS	15,000.00	0.00 0.00		15,000.00	15,000.00 0.00	8,913.92 0.00	6,086.08 0.00	0.00
11-000-262-622-0-200-000 ELECTRICITY	60,000.00	0.00 0.00		60,000.00	34,691.18 0.00	28,535.18 0.00	6,156.00 0.00	25,308.82
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	42,365.75 0.00	27,634.25 0.00	0.00
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	75,000.00	-31,000.00 0.00		44,000.00	0.00 0.00	0.00 0.00	0.00 0.00	44,000.00
11-000-291-250-0-200-000 UNEMPLOYMENT COMPENSATION	13,000.00	0.00 0.00		13,000.00	13,000.00 0.00	3,664.44 0.00	9,335.56 0.00	0.00
11-000-291-260-0-200-000 WORKERS COMPENSATION	62,000.00	0.00 0.00		62,000.00	60,000.00 0.00	60,000.00 0.00	0.00 0.00	2,000.00

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 10		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	675,659.09 0.00	249,268.91 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	192,259.20 0.00	54,947.80 0.00	0.00
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	0.00	7,000.00 0.00		7,000.00	5,313.12 0.00	5,313.12 0.00	0.00 0.00	1,686.88
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	252,307.90 0.00	169,046.10 0.00	0.00
11-140-100-101-3-200-000 TEACHER SALARIES-EXTRA SERVICE	0.00	4,500.00 0.00		4,500.00	3,520.04 0.00	3,520.04 0.00	0.00 0.00	979.96
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	2,151.91 0.00	5,848.09 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	29,950.00 0.00	21,450.00 0.00	8,500.00 0.00	5,050.00
11-190-100-320-1-200-000 OUTSOURCED SUBS -PARAS	0.00	120,000.00 0.00		120,000.00	114,628.60 0.00	114,628.60 0.00	0.00 0.00	5,371.40
11-190-100-610-0-200-000 TEACHING SUPPLIES	45,000.00	-11,125.00 0.00		33,875.00	27,650.00 0.00	25,711.71 0.00	1,938.29 0.00	6,225.00
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,125.00 0.00		11,125.00	4,642.13 0.00	4,642.13 0.00	0.00 0.00	6,482.87
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	1,932.00 0.00	1,576.00 0.00	356.00 0.00	68.00

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 11		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-212-100-101-0-200-000	340,958.00	0.00		340,958.00	340,958.00	292,235.14	48,722.86	0.00
SALARIES-TEACHERS MD		0.00			0.00	0.00	0.00	
11-212-100-106-0-200-000	380,117.00	0.00		380,117.00	380,117.00	359,009.78	21,107.22	0.00
SALARIES-PARAPROFESSIONALS MD		0.00			0.00	0.00	0.00	
11-214-100-101-0-200-000	397,116.00	0.00		397,116.00	397,116.00	138,481.40	258,634.60	0.00
SALARIES-TEACHERS AUTISM		0.00			0.00	0.00	0.00	
11-214-100-106-0-200-000	224,737.00	0.00		224,737.00	224,737.00	112,942.37	111,794.63	0.00
SALARIES-PARAPROFESSIONALS-AUTISM		0.00			0.00	0.00	0.00	
12-000-100-730-0-200-000	20,000.00	0.00		20,000.00	10,873.66	10,873.66	0.00	9,126.34
EQUIPMENT		0.00			0.00	0.00	0.00	
12-000-400-721-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
LEASE PURCHASE AGREEMENT-PRINCIPAL		0.00			0.00	0.00	0.00	
30-000-240-600-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES AND MATERIALS STORM IDA		0.00			0.00	0.00	0.00	
30-000-262-420-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CLEANING REPAIR AND MAINTENANCE STORM IDA		0.00			0.00	0.00	0.00	
30-000-262-441-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HOLY SPIRIT RENT		0.00			0.00	0.00	0.00	
30-000-262-610-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CUSTODIAL SUPPLIES STORM IDA		0.00			0.00	0.00	0.00	
30-000-262-621-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
ALL UTILITIES HOLY SPIRIT		0.00			0.00	0.00	0.00	
30-190-100-610-0-200-000	0.00	45,000.00		45,000.00	34,543.85	33,596.23	947.62	10,456.15
TEACHING SUPPLIES STORM IDA		0.00			0.00	0.00	0.00	
30-190-100-610-1-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TECHNOLOGY TEACHING SUPPLIES STORM IDA		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL	4,331,412.00	100,992.00		4,432,404.00	4,237,464.89	2,879,485.31	1,357,979.58	194,939.11
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 12		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	62,120.33 0.00	31,264.67 0.00	0.00
11-000-213-300-0-300-000 PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH)	45,000.00	-41,617.00 0.00		3,383.00	645.00 0.00	645.00 0.00	0.00 0.00	2,738.00
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,500.00	-1,200.00 0.00		2,300.00	1,197.45 0.00	589.91 0.00	607.54 0.00	1,102.55
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	56,605.80 0.00	48,294.20 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	59,096.60 0.00	18,670.40 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	60.00 0.00		15,060.00	15,058.67 0.00	10,424.60 0.00	4,634.07 0.00	1.33
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	30,000.00	0.00 0.00		30,000.00	27,326.34 0.00	27,326.34 0.00	0.00 0.00	2,673.66
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	82,579.99 0.00	26,205.01 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	28,092.80 0.00	7,787.20 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	3,898.84 0.00	3,593.46 0.00	305.38 0.00	2,601.16
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	1,500.00	8,000.00 0.00		9,500.00	8,219.70 0.00	7,689.00 0.00	530.70 0.00	1,280.30

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 13		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	63,234.39 0.00	30,246.61 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	10,257.00 0.00		55,257.00	51,911.13 0.00	36,336.19 0.00	15,574.94 0.00	3,345.87
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	5,713.44 0.00	1,486.56 0.00	3.00
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	13,500.00	8,000.00 0.00		21,500.00	18,025.58 0.00	15,590.03 0.00	2,435.55 0.00	3,474.42
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	7,684.86 0.00	5,815.14 0.00	0.00
11-000-262-622-0-300-000 ELECTRICITY	30,500.00	10,000.00 0.00		40,500.00	32,035.26 0.00	27,469.73 0.00	4,565.53 0.00	8,464.74
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	49,196.14 0.00	30,803.86 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	112,000.00	-95,000.00 0.00		17,000.00	2,100.00 0.00	598.30 0.00	1,501.70 0.00	14,900.00
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	11,500.00	0.00 0.00		11,500.00	11,500.00 0.00	3,945.24 0.00	7,554.76 0.00	0.00
11-000-291-260-0-300-000 WORKERS COMPENSATION	43,500.00	6,500.00 0.00		50,000.00	50,000.00 0.00	50,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-300-000 HEALTH BENEFITS	913,883.00	0.00 0.00		913,883.00	913,883.00 0.00	598,495.55 0.00	315,387.45 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	4,965.96 0.00	1,034.04 0.00	0.00

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 14		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	248,661.80 0.00	150,326.20 0.00	0.00
11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE	0.00	17,500.00 0.00		17,500.00	12,147.02 0.00	12,147.02 0.00	0.00 0.00	5,352.98
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	2,190.38 0.00	5,809.62 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	4,000.00 0.00		4,000.00	2,524.90 0.00	2,524.90 0.00	0.00 0.00	1,475.10
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	27,000.00	0.00 0.00		27,000.00	21,500.00 0.00	11,750.00 0.00	9,750.00 0.00	5,500.00
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	112,000.00 0.00		112,000.00	103,858.98 0.00	103,858.98 0.00	0.00 0.00	8,141.02
11-190-100-610-0-300-000 TEACHING SUPPLIES	30,000.00	7,133.00 0.00		37,133.00	35,909.90 0.00	35,466.33 0.00	443.57 0.00	1,223.10
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	4,787.13 0.00	0.00 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	85.90 0.00	85.90 0.00	0.00 0.00	7,414.10
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	3,200.00 0.00		3,200.00	2,785.42 0.00	2,785.42 0.00	0.00 0.00	414.58
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	475,616.99 0.00	243,451.01 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	556,296.03 0.00	327,260.97 0.00	0.00

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 15		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	4,502.00 0.00	4,502.00 0.00	0.00 0.00	20,498.00
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	69,023.00 0.00		4,160,763.00	3,954,614.38 0.00	2,662,867.70 0.00	1,291,746.68 0.00	206,148.62

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 16		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-291-220-0-350-000	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	
11-000-291-241-0-350-000	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	
11-000-291-250-0-350-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-350-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-270-0-350-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-150-100-101-0-350-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS-BEDSIDE INSTRUCTION		0.00			0.00	0.00	0.00	
11-190-100-610-0-350-000	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 350 - CHILDREN'S SPECIALIZED HOSP.		0.00			0.00	0.00	0.00	

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 17		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	40,669.80	36,496.20	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	1,290.63	1,295.37	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	-900.00		2,100.00	1,517.55	1,243.54	274.01	582.45
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	88,345.31	93,985.69	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	15,842.19	30,016.81	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	6,353.00		21,353.00	17,770.21	11,857.28	5,912.93	3,582.79
COMMUNICATIONS/TELEPHONE/INTERNET		0.00			0.00	0.00	0.00	
11-000-230-590-0-400-000	22,000.00	1,992.00		23,992.00	23,992.00	23,992.00	0.00	0.00
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	124,780.88	63,975.12	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	25,608.69	10,312.31	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	4,224.97	3,379.24	845.73	775.03
SUPPLIES & MATERIALS, OFFICE		0.00			0.00	0.00	0.00	
11-000-240-800-0-400-000	3,500.00	4,000.00		7,500.00	6,093.43	5,160.43	933.00	1,406.57
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	38,387.78	31,326.22	0.00
SALARIES-CUSTODIAL		0.00			0.00	0.00	0.00	

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 18		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	36,945.75 0.00	32,296.70 0.00	4,649.05 0.00	10,593.25
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	24,797.00	-8,000.00 0.00		16,797.00	10,769.00 0.00	9,059.28 0.00	1,709.72 0.00	6,028.00
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	10,000.00	4,000.00 0.00		14,000.00	13,135.34 0.00	11,116.07 0.00	2,019.27 0.00	864.66
11-000-262-621-0-400-000 NATURAL GAS	9,000.00	2,400.00 0.00		11,400.00	11,300.00 0.00	6,893.64 0.00	4,406.36 0.00	100.00
11-000-262-622-0-400-000 ELECTRICITY	35,000.00	4,000.00 0.00		39,000.00	38,000.00 0.00	23,480.26 0.00	14,519.74 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	8,997.68 0.00	11,002.32 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	30,000.00	-25,900.00 0.00		4,100.00	750.00 0.00	0.00 0.00	750.00 0.00	3,350.00
11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION	50,000.00	0.00 0.00		50,000.00	50,000.00 0.00	827.56 0.00	49,172.44 0.00	0.00
11-000-291-260-0-400-000 WORKERS COMPENSATION	12,500.00	7,500.00 0.00		20,000.00	20,000.00 0.00	20,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-400-000 HEALTH BENEFITS	386,047.00	0.00 0.00		386,047.00	386,047.00 0.00	256,592.00 0.00	129,455.00 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	498,482.18 0.00	345,772.82 0.00	0.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	0.00	5,000.00 0.00		5,000.00	625.57 0.00	625.57 0.00	0.00 0.00	4,374.43

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 19		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	25,000.00 0.00		25,000.00	21,904.32 0.00	21,904.32 0.00	0.00 0.00	3,095.68
11-140-100-101-3-400-000 TEACHER SALARIES-EXTRA SERVICE	0.00	7,500.00 0.00		7,500.00	7,182.16 0.00	7,182.16 0.00	0.00 0.00	317.84
11-140-100-320-1-400-000 OUTSOURCED SUBS-TEACHERS	7,000.00	3,000.00 0.00		10,000.00	7,583.63 0.00	7,583.63 0.00	0.00 0.00	2,416.37
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	37,671.20 0.00	33,062.80 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	5,000.00 0.00		5,000.00	5,000.00 0.00	4,205.26 0.00	794.74 0.00	0.00
11-190-100-610-0-400-000 TEACHING SUPPLIES	35,000.00	-10,000.00 0.00		25,000.00	9,458.05 0.00	9,258.05 0.00	200.00 0.00	15,541.95
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,000.00 0.00		6,000.00	2,908.52 0.00	2,860.98 0.00	47.54 0.00	3,091.48
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	959.00 0.00	959.00 0.00	0.00 0.00	1,041.00
12-000-100-730-0-400-000 EQUIPMENT	25,000.00	0.00 0.00		25,000.00	10,873.68 0.00	10,873.68 0.00	0.00 0.00	14,126.32
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 FEB-29-2024 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	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	45,634.00 0.00		2,309,964.00	2,231,756.36 0.00	1,358,694.27 0.00	873,062.09 0.00	78,207.64

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 21		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	55,542.30 0.00	44,123.70 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	911.47 0.00	862.03 0.00	49.44 0.00	1,588.53
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	62,768.27 0.00	94,031.73 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	25,056.90 0.00	20,803.10 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	300.00 0.00		16,300.00	16,242.18 0.00	10,336.93 0.00	5,905.25 0.00	57.82
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	8,500.00	1,492.00 0.00		9,992.00	9,986.00 0.00	9,986.00 0.00	0.00 0.00	6.00
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	143,302.20 0.00	73,776.80 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	27,659.98 0.00	9,384.02 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	5,292.47 0.00	4,373.79 0.00	918.68 0.00	707.53
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	2,400.00	0.00 0.00		2,400.00	1,332.00 0.00	1,332.00 0.00	0.00 0.00	1,068.00
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	74,227.00	0.00 0.00		74,227.00	74,227.00 0.00	42,532.56 0.00	31,694.44 0.00	0.00
11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	26,000.00	20,725.00 0.00		46,725.00	45,088.23 0.00	40,782.48 0.00	4,305.75 0.00	1,636.77

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 22		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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 EQUIPMENT LEASE/RENTAL	5,382.00	2,900.00 0.00		8,282.00	5,735.92 0.00	5,713.36 0.00	22.56 0.00	2,546.08
11-000-262-441-0-500-000 RENTAL OF LAND AND BUILDINGS	205,293.00	0.00 0.00		205,293.00	205,293.00 0.00	153,969.75 0.00	51,323.25 0.00	0.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	13,500.00	8,400.00 0.00		21,900.00	20,609.21 0.00	19,612.47 0.00	996.74 0.00	1,290.79
11-000-262-621-0-500-000 NATURAL GAS	20,000.00	-6,278.00 0.00		13,722.00	13,000.00 0.00	3,447.84 0.00	9,552.16 0.00	722.00
11-000-262-622-0-500-000 ELECTRICITY	24,000.00	2,921.00 0.00		26,921.00	26,921.00 0.00	15,079.23 0.00	11,841.77 0.00	0.00
11-000-270-161-0-500-000 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
11-000-270-420-0-500-000 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
11-000-270-511-0-500-000 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
11-000-270-512-0-500-000 CONTRACTED SERVICES OTHER (FIELD TRIPS)	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-500-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	15,000.00	0.00 0.00		15,000.00	15,000.00 0.00	8,800.57 0.00	6,199.43 0.00	0.00
11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION	25,000.00	-24,325.00 0.00		675.00	500.00 0.00	255.01 0.00	244.99 0.00	175.00
11-000-291-250-0-500-000 UNEMPLOYMENT COMPENSATION	3,500.00	0.00 0.00		3,500.00	3,500.00 0.00	500.23 0.00	2,999.77 0.00	0.00
11-000-291-260-0-500-000 WORKERS COMPENSATION	9,500.00	6,500.00 0.00		16,000.00	16,000.00 0.00	16,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-500-000 HEALTH BENEFITS	312,741.00	0.00 0.00		312,741.00	312,741.00 0.00	188,993.38 0.00	123,747.62 0.00	0.00
11-140-100-101-0-500-000 SALARIES OF TEACHERS	573,974.00	0.00 0.00		573,974.00	573,974.00 0.00	326,974.04 0.00	246,999.96 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	4,000.00 0.00		4,000.00	2,549.00 0.00	2,549.00 0.00	0.00 0.00	1,451.00
11-140-100-101-2-500-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	28,180.00 0.00		28,180.00	18,947.82 0.00	18,947.82 0.00	0.00 0.00	9,232.18
11-140-100-101-3-500-000 TEACHER SALARIES-EXTRA SERVICE	0.00	7,000.00 0.00		7,000.00	7,000.00 0.00	4,780.85 0.00	2,219.15 0.00	0.00
11-140-100-320-1-500-000 OUTSOURCED SUBS-TEACHERS	0.00	3,500.00 0.00		3,500.00	2,136.38 0.00	2,136.38 0.00	0.00 0.00	1,363.62
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	37,006.21 0.00	17,762.79 0.00	0.00
11-190-100-106-3-500-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	100.00 0.00		100.00	100.00 0.00	24.00 0.00	76.00 0.00	0.00
11-190-100-320-0-500-000 ED PUR SERV.	4,000.00	-2,000.00 0.00		2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
11-190-100-610-0-500-000 TEACHING SUPPLIES	36,000.00	-8,000.00 0.00		28,000.00	13,972.15 0.00	13,667.43 0.00	304.72 0.00	14,027.85
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	8,000.00 0.00		8,000.00	2,914.98 0.00	2,914.98 0.00	0.00 0.00	5,085.02
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	630.00 0.00	630.00 0.00	0.00 0.00	2,370.00
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	53,415.00 0.00		2,055,000.00	2,006,793.88 0.00	1,247,210.06 0.00	759,583.82 0.00	48,206.12

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY			PAGE : 24	
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	193,993.05	193,393.05	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	62,419.35	22,549.65	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	8,223.00		21,223.00	19,826.82	12,184.90	7,641.92	1,396.18
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	25,992.00	25,992.00	0.00	8.00
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	126,675.49	50,056.51	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	59,437.62	24,312.38	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	2,000.00		7,000.00	4,913.72	4,662.44	251.28	2,086.28
SUPPLIES & MATERIALS OFFICE		0.00			0.00	0.00	0.00	
11-000-240-800-0-550-000	3,000.00	-200.00		2,800.00	2,547.33	1,686.61	860.72	252.67
MISC EXP INSTR - OFFICE		0.00			0.00	0.00	0.00	
11-000-240-800-1-550-000	0.00	1,100.00		1,100.00	894.28	894.28	0.00	205.72
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	42,123.13	29,099.87	0.00
SALARIES-CUSTODIAN		0.00			0.00	0.00	0.00	
11-000-262-420-0-550-000	60,000.00	-7,200.00		52,800.00	40,432.23	34,044.56	6,387.67	12,367.77
CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00			0.00	0.00	0.00	

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 25		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	-8,000.00 0.00		16,627.00	13,520.00 0.00	9,926.64 0.00	3,593.36 0.00	3,107.00
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	10,000.00	9,000.00 0.00		19,000.00	17,795.09 0.00	17,021.15 0.00	773.94 0.00	1,204.91
11-000-262-621-0-550-000 NATURAL GAS	13,000.00	0.00 0.00		13,000.00	13,000.00 0.00	7,942.78 0.00	5,057.22 0.00	0.00
11-000-262-622-0-550-000 ELECTRICITY	46,000.00	-8,000.00 0.00		38,000.00	38,000.00 0.00	26,430.74 0.00	11,569.26 0.00	0.00
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	21,878.39 0.00	24,121.61 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	78,000.00	-73,500.00 0.00		4,500.00	4,400.16 0.00	892.26 0.00	3,507.90 0.00	99.84
11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION	6,000.00	0.00 0.00		6,000.00	6,000.00 0.00	1,547.92 0.00	4,452.08 0.00	0.00
11-000-291-260-0-550-000 WORKERS COMPENSATION	15,000.00	3,000.00 0.00		18,000.00	18,000.00 0.00	18,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-550-000 HEALTH BENEFITS	349,625.00	0.00 0.00		349,625.00	349,625.00 0.00	239,670.13 0.00	109,954.87 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	4,000.00 0.00		4,000.00	2,646.08 0.00	2,646.08 0.00	0.00 0.00	1,353.92
11-140-100-101-2-550-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	30,575.00 0.00		30,575.00	18,999.66 0.00	18,999.66 0.00	0.00 0.00	11,575.34

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 26		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	1,000.00 0.00		1,000.00	1,000.00 0.00	220.00 0.00	780.00 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	675.02 0.00	7,324.98 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	223,928.64 0.00	236,211.36 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	9,000.00 0.00		9,000.00	7,000.00 0.00	6,834.41 0.00	165.59 0.00	2,000.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	33,000.00	-6,000.00 0.00		27,000.00	10,552.62 0.00	9,049.96 0.00	1,502.66 0.00	16,447.38
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,300.00 0.00		6,300.00	4,937.67 0.00	4,937.67 0.00	0.00 0.00	1,362.33
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	3,000.00 0.00		3,000.00	2,351.27 0.00	2,319.25 0.00	32.02 0.00	648.73
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	1,984.13 0.00	1,984.13 0.00	0.00 0.00	515.87
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	376,474.37 0.00	284,108.63 0.00	0.00
11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD	118,111.00	105,836.00 0.00		223,947.00	134,634.92 0.00	134,634.92 0.00	0.00 0.00	89,312.08

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 27		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

12-000-100-730-0-550-000 EQUIPMENT	30,000.00	0.00 0.00		30,000.00	10,873.66 0.00	10,873.66 0.00	0.00 0.00	19,126.34
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	215,668.00 0.00		2,949,144.00	2,748,144.64 0.00	1,710,123.61 0.00	1,038,021.03 0.00	200,999.36

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 28		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

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	450.00 0.00	450.00 0.00	0.00 0.00	550.00
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	17,753.00 0.00		167,105.00	161,206.00 0.00	160,815.00 0.00	391.00 0.00	5,899.00
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	173,822.92 0.00	110,541.08 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	39,836.60 0.00	36,249.40 0.00	0.00
20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL	2,500.00	-900.00 0.00		1,600.00	836.20 0.00	736.14 0.00	100.06 0.00	763.80
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	14,400.00 0.00		34,400.00	33,511.06 0.00	32,929.56 0.00	581.50 0.00	888.94
20-000-221-800-0-600-000 OTHER OBJECTS	3,000.00	-1,900.00 0.00		1,100.00	0.00 0.00	0.00 0.00	0.00 0.00	1,100.00
20-000-230-339-0-600-000 TUITION	9,000.00	-5,000.00 0.00		4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
20-000-230-339-1-600-000 WORKSHOPS	0.00	3,500.00 0.00		3,500.00	227.40 0.00	0.00 0.00	227.40 0.00	3,272.60
20-000-230-339-2-600-000 ADMIN. STAFF DEVELOPMENT	0.00	2,000.00 0.00		2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
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	-12,630.00 0.00		22,370.00	22,365.80 0.00	16,128.75 0.00	6,237.05 0.00	4.20
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	40,000.00	-31,753.00 0.00		8,247.00	8,246.66 0.00	8,246.66 0.00	0.00 0.00	0.34

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 29		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	8,601.62 0.00	5,097.38 0.00	0.00
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	7,500.00	5,500.00 0.00		13,000.00	12,076.00 0.00	6,277.88 0.00	5,798.12 0.00	924.00
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	5,713.28 0.00	6,604.36 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	45,187.87 0.00	3,245.57 0.00	0.56
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	11,000.00	-1,000.00 0.00		10,000.00	8,363.31 0.00	7,299.13 0.00	1,064.18 0.00	1,636.69
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	4,928.37 0.00	5,591.63 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	17,298.10 0.00	25,701.90 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	60,000.00	-6,974.00 0.00		53,026.00	53,025.74 0.00	49,479.39 0.00	3,546.35 0.00	0.26
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	7,000.00	0.00 0.00		7,000.00	7,000.00 0.00	1,864.04 0.00	5,135.96 0.00	0.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	47,000.00	-16,939.00 0.00		30,061.00	22,000.00 0.00	22,000.00 0.00	0.00 0.00	8,061.00
20-000-291-270-0-600-000 HEALTH BENEFITS	235,427.00	11,974.00 0.00		247,401.00	246,822.34 0.00	238,694.11 0.00	8,128.23 0.00	578.66
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	814,148.65 0.00	163,762.35 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	-5,500.00 0.00		2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
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 FEB-29-2024 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	-900.00 0.00		2,074,642.00	2,042,461.59 0.00	1,654,458.07 0.00	388,003.52 0.00	32,180.41

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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 FEB-29-2024 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 : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 33		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 34		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 35		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-607-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	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 FEB-29-2024 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	2,617.00 0.00		2,617.00	2,616.75 0.00	1,846.87 0.00	769.88 0.00	0.25
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	2,617.00 0.00		2,617.00	2,616.75 0.00	1,846.87 0.00	769.88 0.00	0.25

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 37		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-291-220-0-609-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY		0.00			0.00	0.00	0.00	
11-000-291-241-0-609-000	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	
11-000-291-250-0-609-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-609-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-140-100-101-0-609-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS		0.00			0.00	0.00	0.00	
11-140-100-101-1-609-000	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	
11-190-100-610-0-609-000	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 609 - TITLE I N/P ROSELLE PARK		0.00			0.00	0.00	0.00	

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 38		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00
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	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00
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 FEB-29-2024 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-612-000 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 : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 40		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	18,719.00 0.00		18,719.00	0.00 0.00	0.00 0.00	0.00 0.00	18,719.00
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	1,000.00 0.00		1,000.00	500.00 0.00	93.60 0.00	406.40 0.00	500.00
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	4,975.85 0.00	4,729.95 0.00	245.90 0.00	7,024.15
11-190-100-610-0-613-000 TEACHING SUPPLIES	0.00	9,969.00 0.00		9,969.00	2,775.00 0.00	0.00 0.00	2,775.00 0.00	7,194.00
TOTAL DEPARTMENT 613 - TITLE I NON PUBLIC BELLEVILLE	0.00	41,688.00 0.00		41,688.00	8,250.85 0.00	4,823.55 0.00	3,427.30 0.00	33,437.15

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 41		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	-391,262.00 0.00		87,461.00	0.00 0.00	0.00 0.00	0.00 0.00	87,461.00
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	-10,296.00 0.00		9,704.00	0.00 0.00	0.00 0.00	0.00 0.00	9,704.00
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	-533,629.00 0.00		104,099.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	102,599.00

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 42		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	18,820.00 0.00		18,820.00	17,920.00 0.00	17,450.00 0.00	470.00 0.00	900.00
20-000-213-300-0-625-000 PURCHASED OT/PT/SP/HEALTH	0.00	20,000.00 0.00		20,000.00	6,243.75 0.00	6,243.75 0.00	0.00 0.00	13,756.25
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	323.75 0.00	323.75 0.00	0.00 0.00	30,923.25
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	1,343.04 0.00	27.96 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	706.73 0.00	19.27 0.00	0.00
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	0.00	125.00 0.00		125.00	125.00 0.00	51.12 0.00	73.88 0.00	0.00
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	72,289.00 0.00		72,289.00	26,709.50 0.00	26,118.39 0.00	591.11 0.00	45,579.50

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 43		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	13,960.00 0.00	12,720.00 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	1,066.04 0.00	974.96 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	565.38 0.00	515.62 0.00	0.00
20-000-291-250-0-626-000 UNEMPLOYMENT COMPENSATION	0.00	187.00 0.00		187.00	187.00 0.00	51.84 0.00	135.16 0.00	0.00
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	29,989.00 0.00	15,643.26 0.00	14,345.74 0.00	619.00

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 44		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	8,680.00 0.00	9,560.00 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	662.12 0.00	732.88 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	128.00 0.00	33.60 0.00	94.40 0.00	0.00
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	19,815.50 0.00	9,428.22 0.00	10,387.28 0.00	253.50

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 45		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-628-000 SALARIES - NURSES	0.00	12,520.00 0.00		12,520.00	12,520.00 0.00	9,380.00 0.00	3,140.00 0.00	0.00
20-000-213-300-0-628-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-628-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-628-000 SUPPLIES AND MATERIALS	0.00	418.00 0.00		418.00	89.24 0.00	89.24 0.00	0.00 0.00	328.76
20-000-230-590-0-628-000 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
20-000-291-220-0-628-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	958.00 0.00		958.00	958.00 0.00	556.55 0.00	401.45 0.00	0.00
20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION	0.00	454.00 0.00		454.00	454.00 0.00	259.20 0.00	194.80 0.00	0.00
20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION	0.00	88.00 0.00		88.00	88.00 0.00	29.64 0.00	58.36 0.00	0.00
20-000-291-260-0-628-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-628-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE	0.00	14,438.00 0.00		14,438.00	14,109.24 0.00	10,314.63 0.00	3,794.61 0.00	328.76

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 46		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	14,760.00 0.00	19,000.00 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	323.75 0.00	323.75 0.00	0.00 0.00	4,372.25
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	1,127.24 0.00	1,461.76 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	236.00 0.00	63.48 0.00	172.52 0.00	0.00
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	36,908.75 0.00	16,274.47 0.00	20,634.28 0.00	4,372.25

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 47		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	17,200.00 0.00		17,200.00	10,940.00 0.00	10,940.00 0.00	0.00 0.00	6,260.00
20-000-213-300-0-630-000 PURCHASED OT/PT/SP/HEALTH	0.00	16,300.00 0.00		16,300.00	15,881.25 0.00	11,925.00 0.00	3,956.25 0.00	418.75
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	14,476.00 0.00		14,476.00	640.60 0.00	640.60 0.00	0.00 0.00	13,835.40
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	836.91 0.00	1,596.09 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	381.51 0.00	906.49 0.00	0.00
20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION	0.00	223.00 0.00		223.00	65.64 0.00	65.64 0.00	0.00 0.00	157.36
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	51,920.00 0.00		51,920.00	31,248.49 0.00	24,789.66 0.00	6,458.83 0.00	20,671.51

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 48		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-631-000	0.00	72,960.00		72,960.00	72,960.00	41,620.00	31,340.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-631-000	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	
20-000-213-500-0-631-000	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	
20-000-213-600-0-631-000	0.00	795.00		795.00	631.11	631.11	0.00	163.89
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-631-000	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	
20-000-291-220-0-631-000	0.00	5,581.00		5,581.00	5,581.00	3,182.05	2,398.95	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-631-000	0.00	2,955.00		2,955.00	1,269.27	1,269.27	0.00	1,685.73
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-631-000	0.00	511.00		511.00	511.00	145.92	365.08	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-631-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-631-000	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 631 - NP NURSING- SCOTCH PLAINS/FNWD	0.00	82,802.00		82,802.00	80,952.38	46,848.35	34,104.03	1,849.62
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 49		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-632-000 SALARIES - NURSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-632-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-632-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-632-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-632-000 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
20-000-291-220-0-632-000 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
20-000-291-241-0-632-000 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
20-000-291-250-0-632-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-632-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-632-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 632 - NP NURSING - SPRINGFIELD	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 FEB-29-2024 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	300.00 0.00		300.00	300.00 0.00	54.16 0.00	245.84 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	300.00 0.00		300.00	300.00 0.00	54.16 0.00	245.84 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-634-000 SALARIES - NURSES	0.00	1,000.00 0.00		1,000.00	160.00 0.00	80.00 0.00	80.00 0.00	840.00
20-000-213-300-0-634-000 PURCHASED OT/PT/SP/HEALTH	0.00	19,980.00 0.00		19,980.00	12,000.00 0.00	11,062.50 0.00	937.50 0.00	7,980.00
20-000-213-500-0-634-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-634-000 SUPPLIES AND MATERIALS	0.00	61,862.00 0.00		61,862.00	287.54 0.00	287.54 0.00	0.00 0.00	61,574.46
20-000-230-590-0-634-000 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
20-000-291-220-0-634-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	300.00 0.00		300.00	300.00 0.00	6.12 0.00	293.88 0.00	0.00
20-000-291-241-0-634-000 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
20-000-291-250-0-634-000 UNEMPLOYMENT COMPENSATION	0.00	20.00 0.00		20.00	0.48 0.00	0.48 0.00	0.00 0.00	19.52
20-000-291-260-0-634-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-634-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 634 - NP NURSING - UNION	0.00	83,162.00 0.00		83,162.00	12,748.02 0.00	11,436.64 0.00	1,311.38 0.00	70,413.98

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 52		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	44,640.00 0.00		44,640.00	44,240.00 0.00	18,880.00 0.00	25,360.00 0.00	400.00
20-000-213-300-0-635-000 PURCHASED OT/PT/SP/HEALTH	0.00	5,100.00 0.00		5,100.00	3,187.50 0.00	3,000.00 0.00	187.50 0.00	1,912.50
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	2,012.98 0.00	179.98 0.00	1,833.00 0.00	8,726.02
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	1,442.42 0.00	1,941.58 0.00	0.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,792.00 0.00		1,792.00	615.60 0.00	615.60 0.00	0.00 0.00	1,176.40
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	0.00	310.00 0.00		310.00	69.36 0.00	69.36 0.00	0.00 0.00	240.64
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	65,965.00 0.00		65,965.00	53,509.44 0.00	24,187.36 0.00	29,322.08 0.00	12,455.56

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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 : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 54		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	20,470.00 0.00		20,470.00	12,100.00 0.00	12,100.00 0.00	0.00 0.00	8,370.00
20-000-213-300-0-637-000 PURCHASED OT/T/SP/HEALTH	0.00	2,000.00 0.00		2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
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	16,277.00 0.00		16,277.00	0.00 0.00	0.00 0.00	0.00 0.00	16,277.00
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	1,200.00 0.00		1,200.00	963.22 0.00	963.22 0.00	0.00 0.00	236.78
20-000-291-241-0-637-000 OTHER RETIREMENT CONTRIBUTION	0.00	550.00 0.00		550.00	189.54 0.00	189.54 0.00	0.00 0.00	360.46
20-000-291-250-0-637-000 UNEMPLOYMENT CONTRIBUTION	0.00	46.00 0.00		46.00	45.48 0.00	45.48 0.00	0.00 0.00	0.52
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	40,543.00 0.00		40,543.00	13,298.24 0.00	13,298.24 0.00	0.00 0.00	27,244.76

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 55		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	7,000.00 0.00		7,000.00	4,650.00 0.00	4,650.00 0.00	0.00 0.00	2,350.00
20-000-213-600-0-638-000 SUPPLIES AND MATERIALS	0.00	10,298.00 0.00		10,298.00	52.50 0.00	52.50 0.00	0.00 0.00	10,245.50
20-000-291-220-0-638-000 SOCIAL SECURITY	0.00	7,077.00 0.00		7,077.00	353.84 0.00	353.84 0.00	0.00 0.00	6,723.16
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	40.00 0.00		40.00	18.30 0.00	18.30 0.00	0.00 0.00	21.70
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	24,415.00 0.00		24,415.00	5,074.64 0.00	5,074.64 0.00	0.00 0.00	19,340.36

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 56		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	22,801.33 0.00	22,801.33 0.00	0.00 0.00	121,198.67
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	2,928.17 0.00	593.83 0.00	0.00
11-000-291-241-0-650-000 OTHER RETIREMENT CONTRIBUTION	1,164.00	1,000.00 0.00		2,164.00	1,424.27 0.00	1,424.27 0.00	0.00 0.00	739.73
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	111.00	10.00 0.00		121.00	111.29 0.00	111.29 0.00	0.00 0.00	9.71
11-000-291-260-0-650-000 WORKERS COMPENSATION	3,000.00	1,500.00 0.00		4,500.00	4,000.00 0.00	4,000.00 0.00	0.00 0.00	500.00
11-140-100-101-0-650-000 SALARIES SPECIAL TEACHERS	0.00	26,900.00 0.00		26,900.00	24,289.45 0.00	24,289.45 0.00	0.00 0.00	2,610.55
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	10,877.68 0.00	20,899.32 0.00	0.00
11-190-100-610-0-650-000 TEACHING SUPPLIES	2,000.00	-910.00 0.00		1,090.00	0.00 0.00	0.00 0.00	0.00 0.00	1,090.00
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	22,500.00 0.00		214,074.00	87,925.34 0.00	66,432.19 0.00	21,493.15 0.00	126,148.66

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	-5,140.00 0.00	15,860.00	5,000.00 0.00	549.06 0.00	4,450.94 0.00	10,860.00	
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTION	75,000.00	-51,675.00 0.00	23,325.00	2,000.00 0.00	389.84 0.00	1,610.16 0.00	21,325.00	
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	1,500.00	0.00 0.00	1,500.00	1,500.00 0.00	107.98 0.00	1,392.02 0.00	0.00	
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	10,355.37 0.00	315,614.63 0.00	0.00	
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	62,712.00	-53,500.00 0.00	9,212.00	0.00 0.00	0.00 0.00	0.00 0.00	9,212.00	
20-190-100-610-0-670-000 TEACHING SUPPLIES	13,818.00	-13,802.00 0.00	16.00	0.00 0.00	0.00 0.00	0.00 0.00	16.00	
TOTAL DEPARTMENT 670 - BASIC IDEA	500,000.00	-124,117.00 0.00	375,883.00	334,470.00 0.00	11,402.25 0.00	323,067.75 0.00	41,413.00	

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 58		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-671-000	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	
20-000-221-102-0-671-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARY		0.00			0.00	0.00	0.00	
20-000-221-105-0-671-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARY		0.00			0.00	0.00	0.00	
20-000-230-590-0-671-000	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	
20-000-291-220-0-671-000	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	
20-000-291-241-0-671-000	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	
20-000-291-250-0-671-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-671-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-671-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-100-3-671-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CARRY-OVER-SALARIES TEACHERS		0.00			0.00	0.00	0.00	
20-140-100-101-0-671-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-140-100-101-2-671-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CARRY-OVER SALARIES TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-671-000	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	
20-190-100-610-0-671-000	0.00	6,220.00		6,220.00	4,978.63	4,978.63	0.00	1,241.37
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 671 - IDEA - CLARK	0.00	6,220.00		6,220.00	4,978.63	4,978.63	0.00	1,241.37
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 59		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 672 - IDEA - CRANFORD		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	19,447.64 0.00	10,710.44 0.00	8,737.20 0.00	916.36
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	0.00	20,364.00 0.00		20,364.00	19,447.64 0.00	10,710.44 0.00	8,737.20 0.00	916.36

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-674-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-674-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-674-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-674-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-674-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-674-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-674-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-674-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-674-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-674-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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 : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 62		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-675-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-675-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-675-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-675-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-675-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-675-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-675-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-675-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-675-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-675-000 TEACHING SUPPLIES	0.00	4,800.00 0.00		4,800.00	191.04 0.00	191.04 0.00	0.00 0.00	4,608.96
TOTAL DEPARTMENT 675 - IDEA - KENILWORTH	0.00	4,800.00 0.00		4,800.00	191.04 0.00	191.04 0.00	0.00 0.00	4,608.96

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 63		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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 : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 64		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-677-000	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	
20-000-230-590-0-677-000	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	
20-000-291-220-0-677-000	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	
20-000-291-241-0-677-000	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	
20-000-291-250-0-677-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-677-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-677-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-677-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-677-000	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	
20-190-100-610-0-677-000	0.00	100.00		100.00	94.46	94.46	0.00	5.54
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	100.00		100.00	94.46	94.46	0.00	5.54
TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	500.00 0.00		500.00	297.38 0.00	297.38 0.00	0.00 0.00	202.62
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	0.00	500.00 0.00		500.00	297.38 0.00	297.38 0.00	0.00 0.00	202.62

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	2,000.00 0.00	2,000.00	462.00 0.00	462.00 0.00	0.00 0.00	1,538.00	
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	200.00 0.00	200.00	121.90 0.00	121.90 0.00	0.00 0.00	78.10	
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	2,618.00 0.00	2,618.00	1,618.21 0.00	1,618.21 0.00	0.00 0.00	999.79	
20-190-100-610-0-680-000 TEACHING SUPPLIES	0.00	25,032.00 0.00	25,032.00	12,414.08 0.00	11,664.08 0.00	750.00 0.00	12,617.92	
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	0.00	29,850.00 0.00	29,850.00	14,616.19 0.00	13,866.19 0.00	750.00 0.00	15,233.81	

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 67		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	796.22 0.00	796.22 0.00	0.00 0.00	703.78
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	0.00	900.00 0.00		900.00	489.96 0.00	489.96 0.00	0.00 0.00	410.04
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	10,433.06 0.00	10,433.06 0.00	0.00 0.00	9,566.94
20-190-100-610-0-681-000 TEACHING SUPPLIES	0.00	11,718.00 0.00		11,718.00	5,118.82 0.00	5,118.82 0.00	0.00 0.00	6,599.18
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	0.00	34,118.00 0.00		34,118.00	16,838.06 0.00	16,838.06 0.00	0.00 0.00	17,279.94

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-682-000 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 : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 69		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-683-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-683-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-683-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-683-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-683-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-683-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-683-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-683-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-683-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-683-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 683 - IDEA - 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 : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 70		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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 : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 71		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	574.75 0.00	574.75 0.00	0.00 0.00	565.25
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	0.00	600.00 0.00		600.00	237.86 0.00	237.86 0.00	0.00 0.00	362.14
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	7,537.86 0.00	7,537.86 0.00	0.00 0.00	7,462.14
20-190-100-610-0-685-000 TEACHING SUPPLIES	0.00	7,100.00 0.00		7,100.00	3,885.00 0.00	90.00 0.00	3,795.00 0.00	3,215.00
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	0.00	23,840.00 0.00		23,840.00	12,235.47 0.00	8,440.47 0.00	3,795.00 0.00	11,604.53

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 72		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	4,325.00 0.00		4,325.00	4,270.06 0.00	4,270.06 0.00	0.00 0.00	54.94
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	4,325.00 0.00		4,325.00	4,270.06 0.00	4,270.06 0.00	0.00 0.00	54.94

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY			PAGE : 73	
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

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

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 74		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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 : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 75		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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 : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 76		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-006 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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-012 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 : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 77		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	28,410.96 0.00		28,410.96	28,410.43 0.00	28,410.43 0.00	0.00 0.00	0.53
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	11,359.00 0.00		11,359.00	0.00 0.00	0.00 0.00	0.00 0.00	11,359.00
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	1,608.37 0.00	0.00 0.00	1,608.37 0.00	178,391.63

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 78		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT								INCLUDE OPEN PAYMENT =YES
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-140-100-610-0-700-031	0.00	123,128.00		123,128.00	7,175.00	7,175.00	0.00	115,953.00
ARP EANS ST. JOSEPH'S THE CARPENTER		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-032	0.00	37,500.00		37,500.00	0.00	0.00	0.00	37,500.00
ARP EANS SAINT PETERS		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-700	750,000.00	-366,889.00		383,111.00	0.00	0.00	0.00	383,111.00
EANS ALLOCATION		0.00			0.00	0.00	0.00	
20-190-100-106-0-700-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES- PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
	750,000.00	573,185.14		1,323,185.14	556,546.34	554,937.97	1,608.37	766,638.80
TOTAL DEPARTMENT 700 - EANS		0.00			0.00	0.00	0.00	

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 79		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	200.00 0.00	90.20 0.00	109.80 0.00	0.00
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	53,435.43 0.00	43,676.57 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	63,669.35 0.00	33,201.65 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	215.00 0.00	0.00 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	1,071.98 0.00	2,555.98 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	86,033.74 0.00	43,817.26 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	56,691.00 0.00	34,886.68 0.00	21,804.32 0.00	0.00
11-000-240-500-0-775-000 OTHER PURCHASED SERVICES- TRAVEL	2,000.00	0.00 0.00		2,000.00	179.93 0.00	179.93 0.00	0.00 0.00	1,820.07
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	53,000.00	-5,700.00 0.00		47,300.00	40,934.57 0.00	36,684.67 0.00	4,249.90 0.00	6,365.43
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	29,762.92 0.00	8,713.08 0.00	0.00
11-000-262-420-0-775-000 CLEANING, REPAIR & MAINTENANCE SVS	3,500.00	10,000.00 0.00		13,500.00	5,200.99 0.00	4,972.83 0.00	228.16 0.00	8,299.01
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	98,822.05 0.00	31,113.95 0.00	0.00

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 80		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-610-0-775-000 CUSTODIAL SUPPLIES	0.00	2,000.00 0.00		2,000.00	1,540.62 0.00	750.76 0.00	789.86 0.00	459.38
11-000-270-161-0-775-000 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
11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION	22,000.00	-6,024.00 0.00		15,976.00	11,748.81 0.00	11,748.81 0.00	0.00 0.00	4,227.19
11-000-270-511-0-775-000 CONTRACTED SERVICES	0.00	25,000.00 0.00		25,000.00	750.00 0.00	750.00 0.00	0.00 0.00	24,250.00
11-000-270-615-0-775-000 FUEL	3,500.00	0.00 0.00		3,500.00	3,000.00 0.00	1,363.43 0.00	1,636.57 0.00	500.00
11-000-291-220-0-775-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	21,000.00	0.00 0.00		21,000.00	21,000.00 0.00	18,548.35 0.00	2,451.65 0.00	0.00
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	45,000.00	-1,200.00 0.00		43,800.00	17,500.00 0.00	2,113.42 0.00	15,386.58 0.00	26,300.00
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	4,000.00	0.00 0.00		4,000.00	4,000.00 0.00	1,452.97 0.00	2,547.03 0.00	0.00
11-000-291-260-0-775-000 WORKERS COMPENSATION	15,000.00	3,000.00 0.00		18,000.00	18,000.00 0.00	18,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-775-000 HEALTH BENEFITS	344,916.00	0.00 0.00		344,916.00	344,916.00 0.00	213,085.02 0.00	131,830.98 0.00	0.00
11-140-100-101-0-775-000 SALARIES TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-775-000 SALARIES TRANSITION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-1-775-000 OUTSOURCED SUBS-PARAS	0.00	7,000.00 0.00		7,000.00	6,152.63 0.00	6,152.63 0.00	0.00 0.00	847.37
11-190-100-610-0-775-000 TEACHING SUPPLIES	16,500.00	-2,000.00 0.00		14,500.00	9,510.26 0.00	8,980.25 0.00	530.01 0.00	4,989.74
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	0.00	5,400.00 0.00		5,400.00	4,132.68 0.00	4,132.68 0.00	0.00 0.00	1,267.32

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 81		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT								INCLUDE OPEN PAYMENT =YES
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-190-100-610-2-775-000	0.00	5,000.00		5,000.00	1,319.77	1,303.95	15.82	3,680.23
FOOD SERVICES PROGRAM		0.00			0.00	0.00	0.00	
11-212-100-101-0-775-000	159,082.00	0.00		159,082.00	159,082.00	145,252.05	13,829.95	0.00
SALARIES TEACHERS		0.00			0.00	0.00	0.00	
11-212-100-106-0-775-000	304,087.00	0.00		304,087.00	304,087.00	190,392.53	113,694.47	0.00
SALARY-JOB COACHES		0.00			0.00	0.00	0.00	
11-212-100-106-1-775-000	0.00	3,000.00		3,000.00	3,000.00	0.00	3,000.00	0.00
JOB COACH EXTRA SERVICES		0.00			0.00	0.00	0.00	
12-000-100-730-0-775-000	10,000.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00
EQUIPMENT		0.00			0.00	0.00	0.00	
12-000-270-733-0-775-000	80,000.00	0.00		80,000.00	79,500.00	0.00	79,500.00	500.00
SCHOOL BUS EQUIPMENT		0.00			0.00	0.00	0.00	
	1,479,445.00	207,401.00		1,686,846.00	1,588,800.47	1,034,116.88	554,683.59	98,045.53
TOTAL DEPARTMENT 775 - TRANSITION		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	84,060.00	15,762.00		99,822.00	99,822.00	46,035.00	53,787.00	0.00
PURCHASED TECHNICAL SERVICES		0.00			0.00	0.00	0.00	
	84,060.00	15,762.00		99,822.00	99,822.00	46,035.00	53,787.00	0.00
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS		0.00			0.00	0.00	0.00	

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 83		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-510-100-610-0-820-000	162,679.00	-162,678.00		1.00	0.00	0.00	0.00	1.00
NON PUBLIC TECHNOLOGY AID		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-821	0.00	23,396.00		23,396.00	6,716.18	5,345.00	1,371.18	16,679.82
NON PUBLIC TECHNOLOLGY AID - CLARK		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-822	0.00	13,091.00		13,091.00	11,528.00	11,528.00	0.00	1,563.00
NON PUBLIC TECHNOLOGY AID - CRANFORD		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-823	0.00	25,903.00		25,903.00	9,149.72	1,955.22	7,194.50	16,753.28
NON PUBLIC TECHNOLOGY AID - ELIZABETH		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-824	0.00	2,414.00		2,414.00	1,967.40	129.54	1,837.86	446.60
NON PUBLIC TECHNOLOGY AID - HILLSIDE		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-825	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - KENILWORTH		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-827	0.00	6,174.00		6,174.00	5,470.49	5,470.49	0.00	703.51
NON PUBLIC TECHNOLOGY AID - NEW PROVIDENCE		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-828	0.00	17,593.00		17,593.00	0.00	0.00	0.00	17,593.00
NON PUBLIC TECHNOLOGY AID - PLAINFIELD		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-829	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - RAHWAY		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-830	0.00	23,071.00		23,071.00	13,150.81	9,750.07	3,400.74	9,920.19
NON PUBLIC TECHNOLOGY AID - ROSELLE		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-831	0.00	35,326.00		35,326.00	19,065.94	7,924.94	11,141.00	16,260.06
NON PUBLIC TECHNOLOGY AID - SCOTCH PLAINS		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-832	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - SPRINGFIELD		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-833	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - SUMMIT		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-834	0.00	25,392.00		25,392.00	15,340.71	12,231.60	3,109.11	10,051.29
NON PUBLIC TECHNOLOGY AID - UNION		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-835	0.00	25,810.00		25,810.00	17,366.36	17,366.36	0.00	8,443.64
NON PUBLIC TECHNOLOGY AID - WESTFIELD		0.00			0.00	0.00	0.00	

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 NON PUBLIC TECHNOLOGY 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
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	162,679.00	35,492.00 0.00	198,171.00	99,755.61 0.00	71,701.22 0.00	28,054.39 0.00	98,415.39

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 85		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-511-100-800-0-850-000	648,817.00	-648,816.00		1.00	0.00	0.00	0.00	1.00
SECURITY AID - MISC.		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-601	0.00	57,810.00		57,810.00	0.00	0.00	0.00	57,810.00
NONPUBLIC SECURITY AID- CRANFORD		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-602	0.00	135,505.00		135,505.00	16,380.42	8,115.42	8,265.00	119,124.58
NONPUBLIC SECURITY AID - ELIZABETH		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-603	0.00	10,865.00		10,865.00	0.00	0.00	0.00	10,865.00
NONPUBLIC SECURITY AID - HILLSIDE		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-604	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC SECURITY AID -BERKELEY HEIGHTS		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-605	0.00	27,265.00		27,265.00	24,974.85	22,974.85	2,000.00	2,290.15
NON PUBLIC SECURITY AID - NEW PROVIDENCE		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-608	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NONPUBLIC SECURITY AID - RAHWAY		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-609	0.00	102,090.00		102,090.00	0.00	0.00	0.00	102,090.00
NONPUBLIC SECURITY AID - ROSELLE BORO		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-610	0.00	156,005.00		156,005.00	40,143.00	40,143.00	0.00	115,862.00
NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-611	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NONPUBLIC SECURITY AID - SPRINGFIELD		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-612	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NONPUBLIC SECURITY AID - SUMMIT		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-613	0.00	115,415.00		115,415.00	88,266.14	28,852.34	59,413.80	27,148.86
NONPUBLIC SECURITY AID - UNION TWP		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-614	0.00	77,900.00		77,900.00	68,897.03	25,000.00	43,897.03	9,002.97
NON PUBLIC SECURITY AID - PLAINFIELD		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	648,817.00	34,039.00		682,856.00	238,661.44	125,085.61	113,575.83	444,194.56
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 86		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	7,532.00 0.00		36,532.00	36,532.00 0.00	36,352.00 0.00	180.00 0.00	0.00
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	251,333.86 0.00	109,410.14 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	242,781.62 0.00	151,400.38 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	59,871.23 0.00	59,627.67 0.00	243.56 0.00	103,128.77
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	-7,652,164.00 0.00		55,239,204.00	39,362,565.33 0.00	31,430,252.21 0.00	7,932,313.12 0.00	15,876,638.67
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	0.00	6,750,000.00 0.00		6,750,000.00	5,593,523.08 0.00	4,365,778.42 0.00	1,227,744.66 0.00	1,156,476.92
11-000-270-512-0-901-000 TRANS (OTHER THAN TO + FROM)	0.00	16,000.00 0.00		16,000.00	8,000.00 0.00	8,000.00 0.00	0.00 0.00	8,000.00
11-000-270-600-0-901-000 SUPPLIES & MATERIALS	12,000.00	0.00 0.00		12,000.00	7,270.50 0.00	6,857.01 0.00	413.49 0.00	4,729.50
11-000-270-615-0-901-000 ALL FUEL	35,000.00	0.00 0.00		35,000.00	35,000.00 0.00	12,988.32 0.00	22,011.68 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	35,918.70 0.00	24,081.30 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

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 87		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	1,153.75 0.00	6,846.25 0.00	0.00
11-000-291-260-0-901-000 WORKERS COMPENSATION	15,000.00	3,000.00 0.00		18,000.00	18,000.00 0.00	18,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-901-000 HEALTH BENEFITS	330,930.00	0.00 0.00		330,930.00	330,930.00 0.00	188,260.61 0.00	142,669.39 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	-875,632.00 0.00		63,723,283.00	46,307,663.34 0.00	36,690,349.37 0.00	9,617,313.97 0.00	17,415,619.66

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 88		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-190-100-640-0-903-000 TEXTBOOKS	210,837.00	-210,836.00 0.00		1.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
20-501-100-640-0-903-900 TEXTBOOKS - PLAINFIELD	0.00	21,910.00 0.00		21,910.00	21,053.50 0.00	21,053.50 0.00	0.00 0.00	856.50
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	32,258.00 0.00		32,258.00	27,138.87 0.00	27,138.87 0.00	0.00 0.00	5,119.13
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	0.00	3,006.00 0.00		3,006.00	2,467.66 0.00	933.88 0.00	1,533.78 0.00	538.34
20-501-100-640-0-903-903 TEXTBOOKS - KENILWORTH	0.00	10,695.00 0.00		10,695.00	10,499.23 0.00	10,499.23 0.00	0.00 0.00	195.77
20-501-100-640-0-903-904 TEXTBOOKS - LINDEN	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-905 TEXTBOOKS-RAHWAY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-906 TEXTBOOKS - SPRINGFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-907 TEXTBOOKS - SUMMIT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-908 TEXTBOOKS - UNION	0.00	31,622.00 0.00		31,622.00	24,622.35 0.00	18,610.35 0.00	6,012.00 0.00	6,999.65
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	0.00	6,879.00 0.00		6,879.00	6,655.71 0.00	6,655.71 0.00	0.00 0.00	223.29
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	0.00	43,994.00 0.00		43,994.00	43,357.13 0.00	41,899.47 0.00	1,457.66 0.00	636.87
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	0.00	16,302.00 0.00		16,302.00	10,700.65 0.00	10,700.65 0.00	0.00 0.00	5,601.35
20-501-100-640-0-903-912 TEXTBOOKS - BERKELEY HEIGHTS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS	210,837.00	-44,170.00 0.00		166,667.00	146,495.10 0.00	137,491.66 0.00	9,003.44 0.00	20,171.90

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 89		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-422-200-100-0-930-100	0.00	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00
WRA SUPERVISOR STIPEND		0.00			0.00	0.00	0.00	
13-422-100-101-0-930-000	7,877.00	6,512.00		14,389.00	14,388.06	14,388.06	0.00	0.94
SALARIES TEACHERS		0.00			0.00	0.00	0.00	
13-422-100-106-0-930-000	15,676.00	2,619.00		18,295.00	18,294.94	18,294.94	0.00	0.06
SALARIES PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
13-422-100-610-0-930-000	960.00	0.00		960.00	754.25	754.25	0.00	205.75
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
13-422-200-100-0-930-000	15,191.00	-5,294.00		9,897.00	9,896.87	9,896.87	0.00	0.13
SALARY-SUPERVISOR OF INSTRUCTION		0.00			0.00	0.00	0.00	
13-422-200-200-0-930-000	1,999.00	961.00		2,960.00	2,959.47	2,959.47	0.00	0.53
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
13-422-200-200-1-930-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
13-422-200-300-0-930-000	80.00	0.00		80.00	0.00	0.00	0.00	80.00
PUR. PROF. TECH HEALTH SVS		0.00			0.00	0.00	0.00	
13-422-200-500-0-930-000	203.00	0.00		203.00	0.00	0.00	0.00	203.00
FIELD TRIPS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 930 - TRANSITION ESY	41,986.00	7,798.00		49,784.00	46,293.59	46,293.59	0.00	3,490.41
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 90		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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 : FEB-29-2024 03:22:28 PM				UNION COUNTY		PAGE : 92		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

13-422-100-101-0-945-000	18,754.00	0.00		18,754.00	15,143.10	15,143.10	0.00	3,610.90
SALARIES TEACHERS		0.00			0.00	0.00	0.00	
13-422-100-106-0-945-000	12,693.00	0.00		12,693.00	10,627.77	10,627.77	0.00	2,065.23
SALARIES PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
13-422-100-610-0-945-000	750.00	459.00		1,209.00	1,199.56	1,170.36	29.20	9.44
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
13-422-200-100-0-945-000	43,683.00	0.00		43,683.00	10,606.04	10,606.04	0.00	33,076.96
SALARY-SUPERVISOR OF INSTRUCTION		0.00			0.00	0.00	0.00	
13-422-200-200-0-945-000	6,000.00	0.00		6,000.00	6,000.00	2,510.80	3,489.20	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
13-422-200-200-1-945-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
13-422-200-300-0-945-000	17,000.00	-459.00		16,541.00	0.00	0.00	0.00	16,541.00
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		0.00			0.00	0.00	0.00	
13-422-200-500-0-945-000	1,450.00	0.00		1,450.00	1,192.00	1,192.00	0.00	258.00
OTHER PURCHASED SERVICES (FIELD TRIPS)		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	100,330.00	0.00		100,330.00	44,768.47	41,250.07	3,518.40	55,561.53
		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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

BUD008 --- DATE : FEB-29-2024 03:22:28 PM				UNION COUNTY			PAGE : 94	
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00		0.00	0.00 183,984.17	0.00 177,521.94	0.00 6,462.23	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	0.00 251,336.90	0.00 250,524.96	0.00 811.94	0.00
30-999-999-999-9-999-999	0.00	0.00 0.00		0.00	0.00 75,791.45	0.00 75,558.61	0.00 232.84	0.00
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00		0.00	0.00 511,112.52	0.00 503,605.51	0.00 7,507.01	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2023/2024 FOR PERIOD ENDING FEB-29-2024 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	71,004,561.47 511,112.52	53,420,053.17 503,605.51	17,584,508.30 7,507.01	26,040,160.48