

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 1		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	241,484.00	0.00 0.00		241,484.00	241,484.00 0.00	19,334.92 0.00	222,149.08 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	125,000.00	7,200.00 0.00		132,200.00	126,207.50 0.00	33,540.38 0.00	92,667.12 0.00	5,992.50
11-000-230-100-0-100-000 SALARIES SUPT'S OFFICE	694,462.00	0.00 0.00		694,462.00	694,462.00 0.00	61,146.95 0.00	633,315.05 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	40,000.00	0.00 0.00		40,000.00	3,000.00 0.00	1,091.50 0.00	1,908.50 0.00	37,000.00
11-000-230-332-0-100-000 AUDIT FEES	38,693.00	4,107.00 0.00		42,800.00	42,800.00 0.00	0.00 0.00	42,800.00 0.00	0.00
11-000-230-334-0-100-000 ARCHITECTURAL/ENGINEER SVS/STONEGATE	50,000.00	0.00 0.00		50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	100,000.00	0.00 0.00		100,000.00	26,077.80 0.00	1,077.80 0.00	25,000.00 0.00	73,922.20
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	23,000.00	-157.00 0.00		22,843.00	7,715.00 0.00	674.28 0.00	7,040.72 0.00	15,128.00
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	115,000.00	0.00 0.00		115,000.00	52,385.36 0.00	52,355.36 0.00	30.00 0.00	62,614.64
11-000-230-610-0-100-000 GENERAL SUPPLIES	26,000.00	848.71 0.00		26,848.71	7,618.70 0.00	3,306.56 0.00	4,312.14 0.00	19,230.01
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	25,000.00	0.00 0.00		25,000.00	2,397.00 0.00	1,125.00 0.00	1,272.00 0.00	22,603.00
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	1,500.00	209.00 0.00		1,709.00	926.00 0.00	0.00 0.00	926.00 0.00	783.00
11-000-251-100-0-100-000 SALARIES-BUSINESS OFFICE	538,914.00	0.00 0.00		538,914.00	538,914.00 0.00	47,019.10 0.00	491,894.90 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	150,000.00	0.00 0.00		150,000.00	129,414.91 0.00	107,258.16 0.00	22,156.75 0.00	20,585.09

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 2		
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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	1,000.00	30,000.00 0.00		31,000.00	25,000.00 0.00	14,800.00 0.00	10,200.00 0.00	6,000.00
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	16,000.00	96.49 0.00		16,096.49	1,864.05 0.00	244.32 0.00	1,619.73 0.00	14,232.44
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	4,183.40 0.00	4,183.40 0.00	0.00 0.00	816.60
11-000-262-100-0-100-000 SALARIES CUSTODIAL	146,604.00	0.00 0.00		146,604.00	146,604.00 0.00	2,791.38 0.00	143,812.62 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	-340.00 0.00		44,660.00	37,218.23 0.00	3,858.41 0.00	33,359.82 0.00	7,441.77
11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL	3,953.00	0.00 0.00		3,953.00	3,953.00 0.00	0.00 0.00	3,953.00 0.00	0.00
11-000-262-441-0-100-000 RENTAL OF LAND AND BUILDINGS	136,435.00	0.00 0.00		136,435.00	136,434.00 0.00	13,917.42 0.00	122,516.58 0.00	1.00
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	10,000.00	12,500.00 0.00		22,500.00	12,500.00 0.00	279.88 0.00	12,220.12 0.00	10,000.00
11-000-262-621-0-100-000 NATURAL GAS	15,000.00	0.00 0.00		15,000.00	15,000.00 0.00	245.42 0.00	14,754.58 0.00	0.00
11-000-262-622-0-100-000 ELECTRICITY	35,000.00	-1,200.00 0.00		33,800.00	33,000.00 0.00	3,931.77 0.00	29,068.23 0.00	800.00
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	12,000.00	0.00 0.00		12,000.00	9,583.14 0.00	9,583.14 0.00	0.00 0.00	2,416.86
11-000-291-220-0-100-000 SOCIAL SECURITY CONTRIBUTIONS	66,000.00	0.00 0.00		66,000.00	66,000.00 0.00	4,671.61 0.00	61,328.39 0.00	0.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	100,000.00	0.00 0.00		100,000.00	4,000.00 0.00	377.40 0.00	3,622.60 0.00	96,000.00
11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	8,000.00	0.00 0.00		8,000.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 3		
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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-260-0-100-000 WORKERS COMPENSATION	15,000.00	0.00 0.00		15,000.00	12,000.00 0.00	12,000.00 0.00	0.00 0.00	3,000.00
11-000-291-270-0-100-000 HEALTH BENEFITS	427,059.00	0.00 0.00		427,059.00	427,059.00 0.00	89,608.77 0.00	337,450.23 0.00	0.00
11-000-291-297-0-100-000 UNUSED SICK PAYMENT	50,000.00	0.00 0.00		50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00
11-000-291-299-0-100-000 UNUSED SICK PAYMENT RETIREMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-310-930-0-100-000 TRANSFERS TO COVER DEFICITS	15,000.00	0.00 0.00		15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00
12-000-230-730-0-100-000 EQUIPMENT - SUPERINTENDENT'S OFFICE	35,000.00	0.00 0.00		35,000.00	0.00 0.00	0.00 0.00	0.00 0.00	35,000.00
12-000-251-730-0-100-000 EQUIPMENT - BUSINESS OFFICE	25,000.00	0.00 0.00		25,000.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00
12-000-400-331-0-100-000 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	7,150,000.00	0.00 0.00		7,150,000.00	0.00 0.00	0.00 0.00	0.00 0.00	7,150,000.00
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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-230-590-2-100-000 PURCHASES 2/6/23 FLOOD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-240-600-0-100-000 IDA STORM FUND	0.00	23,049.48 0.00		23,049.48	23,049.48 0.00	0.00 0.00	23,049.48 0.00	0.00

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY			PAGE : 4	
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ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

TOTAL DEPARTMENT 100 - ADMINISTRATIVE	10,486,104.00	76,313.68 0.00		10,562,417.68	2,830,850.57 0.00	488,422.93 0.00	2,342,427.64 0.00	7,731,567.11

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 5		
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ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	
11-000-230-339-0-125-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TUITION CLASSROOM TEACHERS		0.00			0.00	0.00	0.00	
11-000-230-339-1-125-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKSHOPS - TRANSITION		0.00			0.00	0.00	0.00	
11-000-230-339-2-125-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKSHOPS - WESTLAKE		0.00			0.00	0.00	0.00	
11-000-230-339-3-125-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKSHOPS - CROSSROADS		0.00			0.00	0.00	0.00	
11-000-230-339-4-125-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKSHOPS - HILLCREST SOUTH		0.00			0.00	0.00	0.00	
11-000-230-339-5-125-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKSHOPS - HILLCREST NORTH		0.00			0.00	0.00	0.00	
11-000-230-339-6-125-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKSHOPS - LMA		0.00			0.00	0.00	0.00	
11-000-230-339-7-125-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TUITION PARAS		0.00			0.00	0.00	0.00	
11-000-230-339-8-125-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TUITION ADMINISTRATORS		0.00			0.00	0.00	0.00	
11-000-230-339-8-125-100	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPERINTENDENT TUITION		0.00			0.00	0.00	0.00	
11-000-230-339-9-125-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE WORKSHOPS		0.00			0.00	0.00	0.00	
11-000-230-500-1-125-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TRANSITION PD - TRAVEL		0.00			0.00	0.00	0.00	
11-000-230-500-2-125-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WESTLAKE PD - TRAVEL		0.00			0.00	0.00	0.00	
11-000-230-500-3-125-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CROSSROADS PD - TRAVEL		0.00			0.00	0.00	0.00	
11-000-230-500-4-125-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HAS PD - TRAVEL		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
11-000-230-500-5-125-000 HAN PD - TRAVEL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-500-6-125-000 LMA PD - TRAVEL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-500-7-125-000 ADMIN. WORKSHOPS - TRAVEL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY			PAGE : 7	
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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	30,000.00	0.00 0.00		30,000.00	2,143.53 0.00	745.91 0.00	1,397.62 0.00	27,856.47
20-000-216-800-2-150-000 HEART GRANT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-216-800-3-150-000 EMERGENCY CONDUCTIVITY FUND GRANT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-800-2-150-000 CROSSROADS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-487-100-610-0-150-000 ARP-ESSER GRANT	0.00	102,654.56 0.00		102,654.56	50,480.26 0.00	1,252.54 0.00	49,227.72 0.00	52,174.30
TOTAL DEPARTMENT 150 - UCES FOUNDATION	30,000.00	102,654.56 0.00		132,654.56	52,623.79 0.00	1,998.45 0.00	50,625.34 0.00	80,030.77

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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	97,622.00	0.00 0.00		97,622.00	97,622.00 0.00	0.00 0.00	97,622.00 0.00	0.00
11-000-213-100-1-200-000 SALARIES- OCCUPATIONAL THERAPY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)	70,000.00	0.00 0.00		70,000.00	1,100.00 0.00	995.69 0.00	104.31 0.00	68,900.00
11-000-213-600-0-200-000 HEALTH SUPPLIES	50,000.00	0.00 0.00		50,000.00	441.61 0.00	0.00 0.00	441.61 0.00	49,558.39
11-000-219-104-0-200-000 SALARY SOCIAL WORKER PERSONNEL	121,983.00	0.00 0.00		121,983.00	121,983.00 0.00	0.00 0.00	121,983.00 0.00	0.00
11-000-221-102-0-200-000 SALARIES OF SUPERVISORS OF INSTRUCTION	96,935.00	0.00 0.00		96,935.00	96,935.00 0.00	9,378.66 0.00	87,556.34 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	0.00 0.00	0.00 0.00	0.00 0.00	500.00
11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET	14,000.00	0.00 0.00		14,000.00	8,647.55 0.00	825.13 0.00	7,822.42 0.00	5,352.45
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	45,000.00	0.00 0.00		45,000.00	23,000.00 0.00	23,000.00 0.00	0.00 0.00	22,000.00
11-000-240-103-0-200-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	121,925.00	0.00 0.00		121,925.00	121,925.00 0.00	11,816.92 0.00	110,108.08 0.00	0.00
11-000-240-105-0-200-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	42,539.00	0.00 0.00		42,539.00	42,539.00 0.00	3,752.66 0.00	38,786.34 0.00	0.00
11-000-240-500-0-200-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	7,000.00	183.00 0.00		7,183.00	3,052.12 0.00	208.87 0.00	2,843.25 0.00	4,130.88

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11-000-240-800-0-200-000 OTHER OBJECTS (MISC EXPENSE-INSTR.)	1,500.00	0.00 0.00		1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
11-000-240-800-1-200-000 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	111,192.00	0.00 0.00		111,192.00	111,192.00 0.00	10,617.51 0.00	100,574.49 0.00	0.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	75,000.00	6,933.00 0.00		81,933.00	53,972.31 0.00	25,963.36 0.00	28,008.95 0.00	27,960.69
11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL	23,986.00	0.00 0.00		23,986.00	12,249.00 0.00	604.11 0.00	11,644.89 0.00	11,737.00
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	20,000.00	0.00 0.00		20,000.00	6,562.50 0.00	283.07 0.00	6,279.43 0.00	13,437.50
11-000-262-621-0-200-000 NATURAL GAS	18,000.00	0.00 0.00		18,000.00	16,600.00 0.00	307.34 0.00	16,292.66 0.00	1,400.00
11-000-262-622-0-200-000 ELECTRICITY	60,000.00	0.00 0.00		60,000.00	38,000.00 0.00	4,439.04 0.00	33,560.96 0.00	22,000.00
11-000-270-511-0-200-000 IN HOUSE TRANSPORTATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-200-000 CONTRACTED SERVICES OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-200-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	61,797.00	0.00 0.00		61,797.00	61,797.00 0.00	1,102.51 0.00	60,694.49 0.00	0.00
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	79,634.00	0.00 0.00		79,634.00	500.00 0.00	102.98 0.00	397.02 0.00	79,134.00
11-000-291-250-0-200-000 UNEMPLOYMENT COMPENSATION	12,504.00	0.00 0.00		12,504.00	0.00 0.00	0.00 0.00	0.00 0.00	12,504.00
11-000-291-260-0-200-000 WORKERS COMPENSATION	62,733.00	0.00 0.00		62,733.00	30,000.00 0.00	30,000.00 0.00	0.00 0.00	32,733.00

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 10		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-291-270-0-200-000	1,108,421.00	0.00		1,108,421.00	1,108,421.00	196,350.98	912,070.02	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-140-100-101-0-200-000	800,147.00	0.00		800,147.00	800,147.00	0.00	800,147.00	0.00
SALARIES OF TEACHERS		0.00			0.00	0.00	0.00	
11-140-100-101-1-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES-SUB TEACHERS		0.00			0.00	0.00	0.00	
11-140-100-101-2-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION		0.00			0.00	0.00	0.00	
11-140-100-101-3-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHER SALARIES-EXTRA SERVICE		0.00			0.00	0.00	0.00	
11-140-100-320-1-200-000	18,000.00	0.00		18,000.00	17,000.00	-33.75	17,033.75	1,000.00
OUTSOURCED SUBS-TEACHERS		0.00			0.00	0.00	0.00	
11-190-100-106-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
11-190-100-106-1-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
11-190-100-106-3-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARAPROFESSIONAL - EXTRA SERVICE		0.00			0.00	0.00	0.00	
11-190-100-320-0-200-000	50,000.00	0.00		50,000.00	28,500.00	1,125.00	27,375.00	21,500.00
ED PUR. SERV.- KARATE		0.00			0.00	0.00	0.00	
11-190-100-320-1-200-000	0.00	175,000.00		175,000.00	175,000.00	3,415.50	171,584.50	0.00
OUTSOURCED SUBS -PARAS		0.00			0.00	0.00	0.00	
11-190-100-610-0-200-000	35,000.00	-2,000.00		33,000.00	6,794.07	628.53	6,165.54	26,205.93
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-200-000	0.00	2,000.00		2,000.00	41.59	0.00	41.59	1,958.41
TECHNOLOGY TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-640-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEXTBOOKS		0.00			0.00	0.00	0.00	
11-190-100-890-0-200-000	2,000.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00
OTHER OBJECTS - FIELD TRIPS		0.00			0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 11		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-212-100-101-0-200-000 SALARIES-TEACHERS MD	562,269.00	0.00 0.00		562,269.00	562,269.00 0.00	0.00 0.00	562,269.00 0.00	0.00
11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD	622,467.00	0.00 0.00		622,467.00	622,467.00 0.00	559.04 0.00	621,907.96 0.00	0.00
11-214-100-101-0-200-000 SALARIES-TEACHERS AUTISM	237,002.00	0.00 0.00		237,002.00	237,002.00 0.00	0.00 0.00	237,002.00 0.00	0.00
11-214-100-106-0-200-000 SALARIES-PARAPROFESSIONALS-AUTISM	206,525.00	0.00 0.00		206,525.00	206,525.00 0.00	0.00 0.00	206,525.00 0.00	0.00
12-000-100-730-0-200-000 EQUIPMENT	20,000.00	0.00 0.00		20,000.00	3,400.00 0.00	0.00 0.00	3,400.00 0.00	16,600.00
12-000-400-721-0-200-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-240-600-0-200-000 OFFICE SUPPLIES AND MATERIALS STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-420-0-200-000 CLEANING REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-200-000 HOLY SPIRIT RENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-610-0-200-000 CUSTODIAL SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-621-0-200-000 ALL UTILITIES HOLY SPIRIT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-0-200-000 TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL	4,855,681.00	182,116.00 0.00		5,037,797.00	4,615,684.75 0.00	325,443.15 0.00	4,290,241.60 0.00	422,112.25

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 12		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	97,622.00	0.00 0.00		97,622.00	97,622.00 0.00	0.00 0.00	97,622.00 0.00	0.00
11-000-213-300-0-300-000 PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH)	5,000.00	0.00 0.00		5,000.00	600.00 0.00	600.00 0.00	0.00 0.00	4,400.00
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,000.00	0.00 0.00		3,000.00	320.00 0.00	0.00 0.00	320.00 0.00	2,680.00
11-000-219-104-0-300-000 SALARY SOCIAL WORKER PERSONNEL	112,448.00	0.00 0.00		112,448.00	112,448.00 0.00	0.00 0.00	112,448.00 0.00	0.00
11-000-221-102-0-300-000 SALARIES OF SUPERVISORS OF INSTRUCTION	80,355.00	0.00 0.00		80,355.00	80,355.00 0.00	10,081.00 0.00	70,274.00 0.00	0.00
11-000-222-600-0-300-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-0-300-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-300-000 COMMUNICATIONS/TELEPHONE/INTERNET	15,000.00	0.00 0.00		15,000.00	5,135.00 0.00	392.07 0.00	4,742.93 0.00	9,865.00
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	32,000.00	0.00 0.00		32,000.00	10,000.00 0.00	10,000.00 0.00	0.00 0.00	22,000.00
11-000-240-103-0-300-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	115,941.00	0.00 0.00		115,941.00	115,941.00 0.00	11,279.25 0.00	104,661.75 0.00	0.00
11-000-240-105-0-300-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	42,539.00	0.00 0.00		42,539.00	42,539.00 0.00	3,539.25 0.00	38,999.75 0.00	0.00
11-000-240-500-0-300-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-240-600-0-300-000 SUPPLIES & MATERIALS, OFFICE	8,500.00	0.00 0.00		8,500.00	2,282.35 0.00	208.68 0.00	2,073.67 0.00	6,217.65
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	2,000.00	0.00 0.00		2,000.00	978.72 0.00	50.00 0.00	928.72 0.00	1,021.28

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 13		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	80,780.00	0.00 0.00		80,780.00	80,780.00 0.00	9,641.22 0.00	71,138.78 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	2,160.00 0.00		47,160.00	43,937.88 0.00	10,233.24 0.00	33,704.64 0.00	3,222.12
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	3,953.00	0.00 0.00		3,953.00	3,550.00 0.00	0.00 0.00	3,550.00 0.00	403.00
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	15,000.00	0.00 0.00		15,000.00	7,000.00 0.00	357.76 0.00	6,642.24 0.00	8,000.00
11-000-262-621-0-300-000 NATURAL GAS	15,000.00	0.00 0.00		15,000.00	15,000.00 0.00	245.42 0.00	14,754.58 0.00	0.00
11-000-262-622-0-300-000 ELECTRICITY	35,000.00	0.00 0.00		35,000.00	33,000.00 0.00	3,931.77 0.00	29,068.23 0.00	2,000.00
11-000-270-511-0-300-000 INHOUSE TRANSPORTATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-300-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	83,069.00	0.00 0.00		83,069.00	83,069.00 0.00	1,048.33 0.00	82,020.67 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	119,533.00	0.00 0.00		119,533.00	1,000.00 0.00	54.46 0.00	945.54 0.00	118,533.00
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	13,498.00	0.00 0.00		13,498.00	0.00 0.00	0.00 0.00	0.00 0.00	13,498.00
11-000-291-260-0-300-000 WORKERS COMPENSATION	46,305.00	0.00 0.00		46,305.00	22,000.00 0.00	22,000.00 0.00	0.00 0.00	24,305.00
11-000-291-270-0-300-000 HEALTH BENEFITS	1,059,709.00	0.00 0.00		1,059,709.00	1,059,709.00 0.00	186,814.74 0.00	872,894.26 0.00	0.00
11-140-100-101-0-300-000 SALARIES OF TEACHERS	425,023.00	0.00 0.00		425,023.00	0.00 0.00	0.00 0.00	0.00 0.00	425,023.00
11-140-100-101-1-300-000 SALARIES-SUB TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 14		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-320-1-300-000 OUTSOURCED SUBS-TEACHERS	8,000.00	7,000.00 0.00		15,000.00	13,000.00 0.00	168.75 0.00	12,831.25 0.00	2,000.00
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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	112,000.00	0.00 0.00		112,000.00	17,000.00 0.00	625.00 0.00	16,375.00 0.00	95,000.00
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	178,000.00 0.00		178,000.00	178,000.00 0.00	4,347.00 0.00	173,653.00 0.00	0.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	30,000.00	0.00 0.00		30,000.00	5,792.50 0.00	360.92 0.00	5,431.58 0.00	24,207.50
11-190-100-610-1-300-000 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
11-190-100-610-2-300-000 TEACHING SUPPLIES OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-640-0-300-000 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	500.00	0.00 0.00		500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
11-214-100-101-0-300-000 SALARIES-TEACHERS AUTISM	584,528.00	0.00 0.00		584,528.00	584,528.00 0.00	0.00 0.00	584,528.00 0.00	0.00
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	1,013,429.00	0.00 0.00		1,013,429.00	1,013,429.00 0.00	1,040.58 0.00	1,012,388.42 0.00	0.00

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 15		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-215-100-101-0-300-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS PRE-SCHOOL DISABILITIES		0.00			0.00	0.00	0.00	
11-215-100-106-0-300-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES PARA PRE-SCHOOL DISABILITIES		0.00			0.00	0.00	0.00	
11-216-100-101-0-300-000	171,308.00	0.00		171,308.00	0.00	0.00	0.00	171,308.00
SALARIES TEACHERS PRE SCHOOL		0.00			0.00	0.00	0.00	
11-216-100-106-0-300-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL. PARAS - PRE SCHOOL		0.00			0.00	0.00	0.00	
12-000-100-730-0-300-000	20,000.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00
EQUIPMENT		0.00			0.00	0.00	0.00	
12-000-400-721-0-300-000	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	
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	4,396,040.00	187,160.00		4,583,200.00	3,629,016.45	277,019.44	3,351,997.01	954,183.55
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 16		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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 : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 17		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-400-000 SALARIES-NURSES	79,358.00	0.00 0.00		79,358.00	79,358.00 0.00	0.00 0.00	79,358.00 0.00	0.00
11-000-213-300-0-400-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	2,500.00	0.00 0.00		2,500.00	900.00 0.00	600.00 0.00	300.00 0.00	1,600.00
11-000-213-600-0-400-000 HEALTH SUPPLIES	2,500.00	0.00 0.00		2,500.00	471.13 0.00	0.00 0.00	471.13 0.00	2,028.87
11-000-219-104-0-400-000 SALARY SOCIAL WORKER PERSONNEL	197,470.00	0.00 0.00		197,470.00	197,470.00 0.00	2,262.40 0.00	195,207.60 0.00	0.00
11-000-221-102-0-400-000 SALARIES OF SUPERVISORS OF INSTRUCTION	0.00	47,107.00 0.00		47,107.00	47,107.00 0.00	4,300.63 0.00	42,806.37 0.00	0.00
11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT	200.00	0.00 0.00		200.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00
11-000-230-530-0-400-000 COMMUNICATIONS/TELEPHONE/INTERNET	16,000.00	-2,700.00 0.00		13,300.00	9,013.83 0.00	635.74 0.00	8,378.09 0.00	4,286.17
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	23,000.00	0.00 0.00		23,000.00	10,000.00 0.00	10,000.00 0.00	0.00 0.00	13,000.00
11-000-240-103-0-400-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	193,535.00	0.00 0.00		193,535.00	193,535.00 0.00	16,013.28 0.00	177,521.72 0.00	0.00
11-000-240-105-0-400-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	41,726.00	0.00 0.00		41,726.00	41,726.00 0.00	3,477.16 0.00	38,248.84 0.00	0.00
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	250.00	0.00 0.00		250.00	0.00 0.00	0.00 0.00	0.00 0.00	250.00
11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE	6,500.00	0.00 0.00		6,500.00	3,216.57 0.00	619.57 0.00	2,597.00 0.00	3,283.43
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	5,000.00	0.00 0.00		5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
11-000-251-832-0-400-000 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
11-000-262-100-0-400-000 SALARIES-CUSTODIAL	53,079.00	0.00 0.00		53,079.00	53,079.00 0.00	8,168.37 0.00	44,910.63 0.00	0.00

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 18		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	45,000.00	6,933.00 0.00		51,933.00	47,511.82 0.00	25,567.27 0.00	21,944.55 0.00	4,421.18
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	27,986.00	0.00 0.00		27,986.00	7,319.00 0.00	418.23 0.00	6,900.77 0.00	20,667.00
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	11,000.00	0.00 0.00		11,000.00	4,062.50 0.00	0.00 0.00	4,062.50 0.00	6,937.50
11-000-262-621-0-400-000 NATURAL GAS	14,000.00	0.00 0.00		14,000.00	11,400.00 0.00	212.78 0.00	11,187.22 0.00	2,600.00
11-000-262-622-0-400-000 ELECTRICITY	35,000.00	0.00 0.00		35,000.00	33,000.00 0.00	3,073.18 0.00	29,926.82 0.00	2,000.00
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	18,891.00	0.00 0.00		18,891.00	18,891.00 0.00	866.61 0.00	18,024.39 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	31,104.00	0.00 0.00		31,104.00	0.00 0.00	0.00 0.00	0.00 0.00	31,104.00
11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION	5,690.00	0.00 0.00		5,690.00	0.00 0.00	0.00 0.00	0.00 0.00	5,690.00
11-000-291-260-0-400-000 WORKERS COMPENSATION	13,230.00	0.00 0.00		13,230.00	11,000.00 0.00	11,000.00 0.00	0.00 0.00	2,230.00
11-000-291-270-0-400-000 HEALTH BENEFITS	416,831.00	0.00 0.00		416,831.00	416,831.00 0.00	66,465.00 0.00	350,366.00 0.00	0.00
11-140-100-101-0-400-000 SALARIES OF TEACHERS	757,735.00	0.00 0.00		757,735.00	757,735.00 0.00	200.00 0.00	757,535.00 0.00	0.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 19		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	2,700.00 0.00		2,700.00	1,271.69 0.00	1,271.69 0.00	0.00 0.00	1,428.31
11-140-100-101-3-400-000 TEACHER SALARIES-EXTRA SERVICE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-320-1-400-000 OUTSOURCED SUBS-TEACHERS	15,000.00	2,000.00 0.00		17,000.00	17,000.00 0.00	1,431.00 0.00	15,569.00 0.00	0.00
11-190-100-106-0-400-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	62,249.00	0.00 0.00		62,249.00	62,249.00 0.00	0.00 0.00	62,249.00 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	0.00 0.00	5,000.00 0.00	0.00
11-190-100-610-0-400-000 TEACHING SUPPLIES	25,000.00	0.00 0.00		25,000.00	5,087.67 0.00	1,307.71 0.00	3,779.96 0.00	19,912.33
11-190-100-610-1-400-000 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
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	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
12-000-100-730-0-400-000 EQUIPMENT	25,000.00	0.00 0.00		25,000.00	3,400.00 0.00	0.00 0.00	3,400.00 0.00	21,600.00
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 : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
30-000-240-600-0-400-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-420-0-400-000 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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	2,127,834.00	61,040.00 0.00		2,188,874.00	2,037,635.21 0.00	157,890.62 0.00	1,879,744.59 0.00	151,238.79

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 21		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-213-100-0-500-000	102,833.00	0.00		102,833.00	102,833.00	0.00	102,833.00	0.00
SALARIES-NURSES		0.00			0.00	0.00	0.00	
11-000-213-300-0-500-000	3,000.00	0.00		3,000.00	1,000.00	600.00	400.00	2,000.00
PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)		0.00			0.00	0.00	0.00	
11-000-213-600-0-500-000	2,500.00	0.00		2,500.00	495.80	0.00	495.80	2,004.20
HEALTH SUPPLIES		0.00			0.00	0.00	0.00	
11-000-219-104-0-500-000	84,642.00	0.00		84,642.00	84,642.00	0.00	84,642.00	0.00
SALARY SOCIAL WORKER PERSONNEL		0.00			0.00	0.00	0.00	
11-000-221-102-0-500-000	94,214.00	-47,107.00		47,107.00	47,107.00	4,300.62	42,806.38	0.00
SALARIES OF SUPVISORS OF INSTRUCTION		0.00			0.00	0.00	0.00	
11-000-230-339-0-500-000	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	
11-000-230-530-0-500-000	17,500.00	-2,700.00		14,800.00	1,259.88	104.99	1,154.89	13,540.12
COMMUNICATIONS/TELEPHONE/INTERNET		0.00			0.00	0.00	0.00	
11-000-230-590-0-500-000	8,500.00	0.00		8,500.00	4,000.00	4,000.00	0.00	4,500.00
OTHER PURCHASED SERVICES - INSURANCE		0.00			0.00	0.00	0.00	
11-000-230-890-1-500-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SCHOOL SAFETY		0.00			0.00	0.00	0.00	
11-000-240-103-0-500-000	220,633.00	0.00		220,633.00	220,633.00	17,954.78	202,678.22	0.00
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00			0.00	0.00	0.00	
11-000-240-105-0-500-000	43,032.00	0.00		43,032.00	43,032.00	3,586.00	39,446.00	0.00
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00			0.00	0.00	0.00	
11-000-240-500-0-500-000	500.00	0.00		500.00	0.00	0.00	0.00	500.00
OTHER PURCHASED SERVICES-TRAVEL / INSTR		0.00			0.00	0.00	0.00	
11-000-240-600-0-500-000	6,000.00	0.00		6,000.00	2,239.53	932.68	1,306.85	3,760.47
SUPPLIES & MATERIALS, OFFICE		0.00			0.00	0.00	0.00	
11-000-240-800-0-500-000	2,400.00	0.00		2,400.00	142.12	0.00	142.12	2,257.88
MISC EXP INSTRUCTION - OFFICE		0.00			0.00	0.00	0.00	
11-000-262-100-0-500-000	59,910.00	0.00		59,910.00	59,910.00	5,414.06	54,495.94	0.00
SALARIES-CUSTODIAL		0.00			0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 22		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE

11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	25,000.00	9,000.00 0.00		34,000.00	32,791.57 0.00	8,796.91 0.00	23,994.66 0.00	1,208.43
11-000-262-440-0-500-000 EQUIPMENT LEASE/RENTAL	8,571.00	0.00 0.00		8,571.00	2,500.00 0.00	0.00 0.00	2,500.00 0.00	6,071.00
11-000-262-441-0-500-000 RENTAL OF LAND AND BUILDINGS	215,558.00	0.00 0.00		215,558.00	209,399.00 0.00	34,899.84 0.00	174,499.16 0.00	6,159.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	13,500.00	0.00 0.00		13,500.00	5,662.50 0.00	0.00 0.00	5,662.50 0.00	7,837.50
11-000-262-621-0-500-000 NATURAL GAS	20,000.00	-9,000.00 0.00		11,000.00	11,000.00 0.00	321.75 0.00	10,678.25 0.00	0.00
11-000-262-622-0-500-000 ELECTRICITY	24,000.00	0.00 0.00		24,000.00	14,200.00 0.00	1,614.27 0.00	12,585.73 0.00	9,800.00
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	21,266.00	0.00 0.00		21,266.00	21,266.00 0.00	746.22 0.00	20,519.78 0.00	0.00
11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION	26,619.00	0.00 0.00		26,619.00	0.00 0.00	0.00 0.00	0.00 0.00	26,619.00
11-000-291-250-0-500-000 UNEMPLOYMENT COMPENSATION	4,750.00	0.00 0.00		4,750.00	0.00 0.00	0.00 0.00	0.00 0.00	4,750.00
11-000-291-260-0-500-000 WORKERS COMPENSATION	9,923.00	0.00 0.00		9,923.00	9,900.00 0.00	9,900.00 0.00	0.00 0.00	23.00
11-000-291-270-0-500-000 HEALTH BENEFITS	342,534.00	0.00 0.00		342,534.00	342,534.00 0.00	47,671.89 0.00	294,862.11 0.00	0.00

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 23		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-0-500-000 SALARIES OF TEACHERS	737,520.00	0.00 0.00		737,520.00	737,520.00 0.00	0.00 0.00	737,520.00 0.00	0.00
11-140-100-101-1-500-000 SALARIES-SUB TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-2-500-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	2,700.00 0.00		2,700.00	1,271.69 0.00	1,271.69 0.00	0.00 0.00	1,428.31
11-140-100-101-3-500-000 TEACHER SALARIES-EXTRA SERVICE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-320-1-500-000 OUTSOURCED SUBS-TEACHERS	6,000.00	500.00 0.00		6,500.00	6,000.00 0.00	232.88 0.00	5,767.12 0.00	500.00
11-190-100-106-0-500-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	56,510.00	0.00 0.00		56,510.00	56,510.00 0.00	0.00 0.00	56,510.00 0.00	0.00
11-190-100-106-3-500-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-500-000 ED PUR SERV.	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-500-000 TEACHING SUPPLIES	30,000.00	-2,000.00 0.00		28,000.00	10,472.54 0.00	2,463.57 0.00	8,008.97 0.00	17,527.46
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	2,000.00 0.00		2,000.00	561.52 0.00	0.00 0.00	561.52 0.00	1,438.48
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	5,000.00	0.00 0.00		5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
12-000-100-730-0-500-000 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	2,192,765.00	-46,607.00 0.00		2,146,158.00	2,028,883.15 0.00	144,812.15 0.00	1,884,071.00 0.00	117,274.85

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 24		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-100-569-0-550-000 TUITION - OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-300-0-550-000 PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES	337,340.00	0.00 0.00		337,340.00	600.00 0.00	600.00 0.00	0.00 0.00	336,740.00
11-000-221-102-0-550-000 SALARY SUPV. OF INSTRUCTION	90,652.00	0.00 0.00		90,652.00	90,652.00 0.00	8,590.66 0.00	82,061.34 0.00	0.00
11-000-230-339-0-550-000 ADMIN. STAFF DEVELOPMENT	3,530.00	0.00 0.00		3,530.00	0.00 0.00	0.00 0.00	0.00 0.00	3,530.00
11-000-230-530-0-550-000 COMMUNICATIONS TELEPHONE/INTERNET	17,000.00	-2,700.00 0.00		14,300.00	9,227.02 0.00	783.83 0.00	8,443.19 0.00	5,072.98
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	26,000.00	0.00 0.00		26,000.00	10,000.00 0.00	10,000.00 0.00	0.00 0.00	16,000.00
11-000-240-103-0-550-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	181,785.00	0.00 0.00		181,785.00	181,785.00 0.00	17,043.76 0.00	164,741.24 0.00	0.00
11-000-240-105-0-550-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	37,746.00	0.00 0.00		37,746.00	37,746.00 0.00	7,706.67 0.00	30,039.33 0.00	0.00
11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL	500.00	0.00 0.00		500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE	50,000.00	430.64 0.00		50,430.64	1,786.32 0.00	208.60 0.00	1,577.72 0.00	48,644.32
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	3,000.00	0.00 0.00		3,000.00	364.13 0.00	364.13 0.00	0.00 0.00	2,635.87
11-000-240-800-1-550-000 LMA BEHAVIOR MOD.	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-251-832-0-550-000 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
11-000-262-100-0-550-000 SALARIES-CUSTODIAN	54,685.00	0.00 0.00		54,685.00	54,685.00 0.00	1,964.87 0.00	52,720.13 0.00	0.00
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	60,000.00	4,832.00 0.00		64,832.00	49,177.80 0.00	25,797.77 0.00	23,380.03 0.00	15,654.20

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 25		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	28,828.00	0.00 0.00		28,828.00	9,066.64 0.00	526.66 0.00	8,539.98 0.00	19,761.36
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	12,000.00	0.00 0.00		12,000.00	6,687.50 0.00	49.98 0.00	6,637.52 0.00	5,312.50
11-000-262-621-0-550-000 NATURAL GAS	14,000.00	0.00 0.00		14,000.00	14,000.00 0.00	267.93 0.00	13,732.07 0.00	0.00
11-000-262-622-0-550-000 ELECTRICITY	46,000.00	0.00 0.00		46,000.00	33,000.00 0.00	3,869.92 0.00	29,130.08 0.00	13,000.00
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	39,662.00	0.00 0.00		39,662.00	39,662.00 0.00	851.42 0.00	38,810.58 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	80,105.00	0.00 0.00		80,105.00	1,500.00 0.00	0.00 0.00	1,500.00 0.00	78,605.00
11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION	6,718.00	0.00 0.00		6,718.00	0.00 0.00	0.00 0.00	0.00 0.00	6,718.00
11-000-291-260-0-550-000 WORKERS COMPENSATION	14,884.00	0.00 0.00		14,884.00	11,000.00 0.00	11,000.00 0.00	0.00 0.00	3,884.00
11-000-291-270-0-550-000 HEALTH BENEFITS	414,762.00	0.00 0.00		414,762.00	414,762.00 0.00	69,592.69 0.00	345,169.31 0.00	0.00
11-140-100-101-0-550-000 SALARIES OF TEACHERS	30,126.00	0.00 0.00		30,126.00	0.00 0.00	0.00 0.00	0.00 0.00	30,126.00
11-140-100-101-1-550-000 SALARIES-SUB TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-2-550-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	2,700.00 0.00		2,700.00	1,275.50 0.00	1,275.50 0.00	0.00 0.00	1,424.50

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 26		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-320-1-550-000 OUTSOURCED SUBS-TEACHERS	10,000.00	0.00 0.00		10,000.00	7,100.00 0.00	571.88 0.00	6,528.12 0.00	2,900.00
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	456,526.00	0.00 0.00		456,526.00	456,526.00 0.00	0.00 0.00	456,526.00 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	19,000.00	0.00 0.00		19,000.00	0.00 0.00	0.00 0.00	0.00 0.00	19,000.00
11-190-100-320-1-550-000 OUTSOURCED SUBS-PARAS	0.00	32,000.00 0.00		32,000.00	32,000.00 0.00	2,757.38 0.00	29,242.62 0.00	0.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	33,000.00	-9,000.00 0.00		24,000.00	1,938.31 0.00	345.09 0.00	1,593.22 0.00	22,061.69
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,000.00 0.00		6,000.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	3,000.00 0.00		3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
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	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00
11-209-100-101-0-550-000 SALARIES TEACHERS-BD	774,759.00	0.00 0.00		774,759.00	774,759.00 0.00	0.00 0.00	774,759.00 0.00	0.00
11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD	224,670.00	0.00 0.00		224,670.00	224,670.00 0.00	700.00 0.00	223,970.00 0.00	0.00

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 27		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
12-000-100-730-0-550-000 EQUIPMENT	25,000.00	0.00 0.00		25,000.00	3,400.00 0.00	0.00 0.00	3,400.00 0.00	21,600.00
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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-420-0-550-000 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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	3,096,778.00	37,262.64 0.00		3,134,040.64	2,469,370.22 0.00	164,868.74 0.00	2,304,501.48 0.00	664,670.42

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 28		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
20-000-219-104-0-600-000 SALARY LEARNING CONSULTANT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-600-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	377,035.00	0.00 0.00		377,035.00	23,175.00 0.00	23,175.00 0.00	0.00 0.00	353,860.00
20-000-221-102-0-600-000 SALARIES OF SUPERVISORS OF INSTRUCTION	252,569.00	0.00 0.00		252,569.00	252,569.00 0.00	30,303.67 0.00	222,265.33 0.00	0.00
20-000-221-105-0-600-000 SALARIES SECRETARIAL & CLERICAL	132,869.00	0.00 0.00		132,869.00	132,869.00 0.00	10,598.52 0.00	122,270.48 0.00	0.00
20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL	2,500.00	0.00 0.00		2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	0.00 0.00		20,000.00	15,460.62 0.00	7,810.23 0.00	7,650.39 0.00	4,539.38
20-000-221-800-0-600-000 OTHER OBJECTS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-339-0-600-000 TUITION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-339-1-600-000 WORKSHOPS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-339-2-600-000 ADMIN. STAFF DEVELOPMENT	9,000.00	0.00 0.00		9,000.00	0.00 0.00	0.00 0.00	0.00 0.00	9,000.00
20-000-230-500-0-600-000 WORKSHOPS-TRAVEL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	25,000.00	-10,000.00 0.00		15,000.00	14,793.16 0.00	997.42 0.00	13,795.74 0.00	206.84
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	42,000.00	0.00 0.00		42,000.00	10,000.00 0.00	10,000.00 0.00	0.00 0.00	32,000.00

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 29		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	14,786.00	0.00 0.00		14,786.00	14,786.00 0.00	1,232.18 0.00	13,553.82 0.00	0.00
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	0.00	10,000.00 0.00		10,000.00	6,000.00 0.00	575.61 0.00	5,424.39 0.00	4,000.00
20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL	3,953.00	0.00 0.00		3,953.00	3,953.00 0.00	0.00 0.00	3,953.00 0.00	0.00
20-000-262-441-0-600-000 RENTAL OF LAND AND BUILDINGS	78,895.00	0.00 0.00		78,895.00	78,894.79 0.00	15,139.63 0.00	63,755.16 0.00	0.21
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	11,000.00	0.00 0.00		11,000.00	4,952.11 0.00	705.03 0.00	4,247.08 0.00	6,047.89
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	10,000.00	0.00 0.00		10,000.00	8,720.00 0.00	952.27 0.00	7,767.73 0.00	1,280.00
20-000-291-220-0-600-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	40,463.00	0.00 0.00		40,463.00	40,463.00 0.00	880.76 0.00	39,582.24 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	17,718.00	0.00 0.00		17,718.00	11,000.00 0.00	195.45 0.00	10,804.55 0.00	6,718.00
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	6,996.00	0.00 0.00		6,996.00	0.00 0.00	0.00 0.00	0.00 0.00	6,996.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	59,956.00	0.00 0.00		59,956.00	2,471.00 0.00	2,471.00 0.00	0.00 0.00	57,485.00
20-000-291-270-0-600-000 HEALTH BENEFITS	409,582.00	0.00 0.00		409,582.00	409,582.00 0.00	55,119.89 0.00	354,462.11 0.00	0.00
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	1,090,049.00	0.00 0.00		1,090,049.00	1,090,049.00 0.00	200.00 0.00	1,089,849.00 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	4,000.00	0.00 0.00		4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
20-190-100-610-1-600-000 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

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY			PAGE : 30	
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

	2,609,371.00	0.00		2,609,371.00	2,119,737.68	160,356.66	1,959,381.02	489,633.32
TOTAL DEPARTMENT 600 - 192-193 ACTIVE		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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 : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-339-0-602-000 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 : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 33		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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 : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 34		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-291-220-0-606-000	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	
11-000-291-241-0-606-000	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	
11-000-291-250-0-606-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-606-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-270-0-606-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-140-100-101-0-606-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS		0.00			0.00	0.00	0.00	
11-140-100-101-1-606-000	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	
11-190-100-610-0-606-000	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 606 - TITLE I NON PUBLIC HILLSIDE		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-607-000 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

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 36		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-291-220-0-608-000	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	
11-000-291-241-0-608-000	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	
11-000-291-250-0-608-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-608-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-270-0-608-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-140-100-101-0-608-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS		0.00			0.00	0.00	0.00	
11-140-100-101-1-608-000	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	
11-190-100-610-0-608-000	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 608 - TITLE I NON PUBLIC ROSELLE		0.00			0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 37		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-609-000 SOCIAL SECURITY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-609-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-609-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-609-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-609-000 SALARIES TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-609-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-609-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 609 - TITLE I N/P ROSELLE PARK	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 38	
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES	
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-611-000 SOCIAL SECURITY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-611-000 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
11-000-291-250-0-611-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-611-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-611-000 SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-611-000 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
11-140-100-101-2-611-000 CARRYOVER - TEACHER SALARY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-611-000 TEACHERS SALARY- SUMMER SCHOOL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-611-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-611-000 PARENT INV. SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 611 - TITLE I NON PUBLIC UNION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 39		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-291-220-0-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY		0.00			0.00	0.00	0.00	
11-000-291-241-0-612-000	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	
11-000-291-250-0-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMP.		0.00			0.00	0.00	0.00	
11-000-291-270-0-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-140-100-101-0-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS		0.00			0.00	0.00	0.00	
11-140-100-101-1-612-000	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	
11-190-100-610-0-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES								

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 40		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-230-339-0-613-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
ADMIN. STAFF DEVELOPMENT		0.00			0.00	0.00	0.00	
11-000-291-220-0-613-	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	
11-000-291-220-0-613-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY		0.00			0.00	0.00	0.00	
11-000-291-241-0-613-000	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	
11-000-291-250-0-613-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-613-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-270-0-613-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-140-100-101-0-613-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS		0.00			0.00	0.00	0.00	
11-190-100-610-0-613-000	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 613 - TITLE I NON PUBLIC BELLEVILLE		0.00			0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 41		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	200,182.00	0.00 0.00		200,182.00	0.00 0.00	0.00 0.00	0.00 0.00	200,182.00
20-000-213-300-0-624-000 PURCHASED OT/PT/SP/HEALTH	123,618.00	0.00 0.00		123,618.00	0.00 0.00	0.00 0.00	0.00 0.00	123,618.00
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	150,000.00	0.00 0.00		150,000.00	1,600.00 0.00	1,600.00 0.00	0.00 0.00	148,400.00
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	0.00 0.00		22,000.00	22,000.00 0.00	0.00 0.00	22,000.00 0.00	0.00
20-000-291-241-0-624-000 OTHER RETIREMENT CONTRIBUTION	20,000.00	0.00 0.00		20,000.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00
20-000-291-250-0-624-000 UNEMPLOYMENT COMPENSATION	2,000.00	0.00 0.00		2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
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	517,800.00	0.00 0.00		517,800.00	23,600.00 0.00	1,600.00 0.00	22,000.00 0.00	494,200.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-625-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-625-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-625-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-625-000 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-625-000 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
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-625-000 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 43		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-626-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-626-000	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	
20-000-213-500-0-626-000	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	
20-000-213-600-0-626-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-626-000	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	
20-000-291-220-0-626-000	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	
20-000-291-241-0-626-000	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	
20-000-291-250-0-626-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-626-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-626-000	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 626 - NP NURSING - CRANFORD	0.00	0.00		0.00	0.00	0.00	0.00	0.00
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 44		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	
20-000-213-100-0-627-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-627-000	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	
20-000-213-500-0-627-000	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	
20-000-213-600-0-627-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-627-000	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	
20-000-291-220-0-627-000	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	
20-000-291-241-0-627-000	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	
20-000-291-250-0-627-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-627-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-627-000	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 627 - NP NURSING - KENILWORTH	0.00	0.00		0.00	0.00	0.00	0.00	0.00

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 45		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-628-000	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	
20-000-291-250-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-628-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE	0.00	0.00		0.00	0.00	0.00	0.00	0.00
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 46		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-629-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-629-000	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	
20-000-213-500-0-629-000	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	
20-000-213-600-0-629-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-629-000	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	
20-000-291-220-0-629-000	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	
20-000-291-241-0-629-000	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	
20-000-291-250-0-629-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-629-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-629-000	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 629 - NP NURSING - PLAINFIELD	0.00	0.00		0.00	0.00	0.00	0.00	0.00
		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-630-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-630-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-630-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-630-000 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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-630-000 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
20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-630-000 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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 48		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-631-000	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	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-631-000	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	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-631-000	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	
20-000-291-250-0-631-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-631-000	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	0.00		0.00	0.00	0.00	0.00	0.00
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 49		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-633-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-633-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-633-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 51		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-634-000	0.00	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	
20-000-213-500-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 634 - NP NURSING - UNION		0.00			0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 52		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-635-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-635-000	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	
20-000-213-500-0-635-000	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	
20-000-213-600-0-635-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-635-000	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	
20-000-291-220-0-635-000	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	
20-000-291-241-0-635-000	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	
20-000-291-250-0-635-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-635-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-635-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD		0.00			0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 53		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-636-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-636-000	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	
20-000-213-600-0-636-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-636-000	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	
20-000-291-220-0-636-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTION - OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-636-000	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	
20-000-291-250-0-636-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-636-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE		0.00			0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 54		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-637-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-637-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED OT/T/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-637-000	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	
20-000-213-600-0-637-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-637-000	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	
20-000-291-220-0-637-000	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	
20-000-291-241-0-637-000	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	
20-000-291-250-0-637-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-260-0-637-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-637-000	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 637 - NP NURSING - CEDAR GROVE	0.00	0.00		0.00	0.00	0.00	0.00	0.00
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 55		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-638-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-600-0-638-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-291-220-0-638-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY		0.00			0.00	0.00	0.00	
20-000-291-241-0-638-000	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	
20-000-291-250-0-638-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-260-0-638-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
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			0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 56		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	79,001.00	0.00 0.00		79,001.00	9,800.00 0.00	9,800.00 0.00	0.00 0.00	69,201.00
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	7,919.00	0.00 0.00		7,919.00	7,919.00 0.00	0.00 0.00	7,919.00 0.00	0.00
11-000-291-241-0-650-000 OTHER RETIREMENT CONTRIBUTION	3,105.00	0.00 0.00		3,105.00	2,600.00 0.00	0.00 0.00	2,600.00 0.00	505.00
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	493.00	0.00 0.00		493.00	0.00 0.00	0.00 0.00	0.00 0.00	493.00
11-000-291-260-0-650-000 WORKERS COMPENSATION	3,308.00	0.00 0.00		3,308.00	3,000.00 0.00	3,000.00 0.00	0.00 0.00	308.00
11-140-100-101-0-650-000 SALARIES SPECIAL TEACHERS	65,009.00	0.00 0.00		65,009.00	65,009.00 0.00	0.00 0.00	65,009.00 0.00	0.00
11-140-100-101-2-650-000 SALARIES TEACHERS OF SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-650-000 SALARY PARAPROFESSIONAL	16,166.00	0.00 0.00		16,166.00	0.00 0.00	0.00 0.00	0.00 0.00	16,166.00
11-190-100-610-0-650-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-650-000 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	175,001.00	0.00 0.00		175,001.00	88,328.00 0.00	12,800.00 0.00	75,528.00 0.00	86,673.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	0.00 0.00		21,000.00	21,000.00 0.00	0.00 0.00	21,000.00 0.00	0.00
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTION	75,000.00	-75,000.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	1,500.00	0.00 0.00		1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
20-000-291-260-0-670-000 WORKMAN'S COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-670-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-670-000 SALARY TEACHERS	363,350.00	-88,524.00 0.00		274,826.00	274,826.00 0.00	0.00 0.00	274,826.00 0.00	0.00
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	43,108.00	0.00 0.00		43,108.00	43,108.00 0.00	0.00 0.00	43,108.00 0.00	0.00
20-190-100-610-0-670-000 TEACHING SUPPLIES	144,496.00	-144,496.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 670 - BASIC IDEA	648,454.00	-308,020.00 0.00		340,434.00	338,934.00 0.00	0.00 0.00	338,934.00 0.00	1,500.00

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 58		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-671-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	9,000.00 0.00		9,000.00	0.00 0.00	0.00 0.00	0.00 0.00	9,000.00
20-000-221-102-0-671-000 SALARY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-105-0-671-000 SALARY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-671-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-671-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-671-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-671-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-671-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-671-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-100-3-671-000 CARRY-OVER-SALARIES TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-671-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-2-671-000 CARRY-OVER SALARIES TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-671-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	50,000.00 0.00		50,000.00	410.13 0.00	0.00 0.00	410.13 0.00	49,589.87
TOTAL DEPARTMENT 671 - IDEA - CLARK	0.00	59,000.00 0.00		59,000.00	410.13 0.00	0.00 0.00	410.13 0.00	58,589.87

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 59		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-672-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-672-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-672-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-672-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-672-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-672-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-672-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-672-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-672-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-672-000 TEACHING SUPPLIES	0.00	4,000.00 0.00		4,000.00	410.13 0.00	0.00 0.00	410.13 0.00	3,589.87
TOTAL DEPARTMENT 672 - IDEA - CRANFORD	0.00	4,000.00 0.00		4,000.00	410.13 0.00	0.00 0.00	410.13 0.00	3,589.87

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	12,000.00 0.00		12,000.00	0.00 0.00	0.00 0.00	0.00 0.00	12,000.00
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	80,000.00 0.00		80,000.00	992.14 0.00	0.00 0.00	992.14 0.00	79,007.86
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	0.00	92,000.00 0.00		92,000.00	992.14 0.00	0.00 0.00	992.14 0.00	91,007.86

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 61		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-674-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	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
20-000-230-590-0-674-000 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	4,000.00 0.00		4,000.00	2,006.00 0.00	0.00 0.00	2,006.00 0.00	1,994.00
TOTAL DEPARTMENT 674 - IDEA - HILLSIDE	0.00	6,000.00 0.00		6,000.00	2,006.00 0.00	0.00 0.00	2,006.00 0.00	3,994.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 675 - IDEA - KENILWORTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 63		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-676-000	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	
20-000-230-590-0-676-000	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	
20-000-291-220-0-676-000	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	
20-000-291-241-0-676-000	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	
20-000-291-250-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-676-000	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	
20-190-100-610-0-676-000	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 676 - IDEA - LINDEN		0.00			0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 64		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	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 677 - IDEA - NEW PROVIDENCE		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	9,000.00 0.00		9,000.00	0.00 0.00	0.00 0.00	0.00 0.00	9,000.00
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	12,000.00 0.00		12,000.00	410.13 0.00	0.00 0.00	410.13 0.00	11,589.87
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	0.00	21,000.00 0.00		21,000.00	410.13 0.00	0.00 0.00	410.13 0.00	20,589.87

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 66		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	6,000.00 0.00		6,000.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00
20-000-230-590-0-680-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-240-500-0-680-000 PROFESSIONAL DEVELOPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-680-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-680-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-680-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-680-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-680-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-680-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-680-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-680-000 TEACHING SUPPLIES	0.00	18,000.00 0.00		18,000.00	4,410.13 0.00	0.00 0.00	4,410.13 0.00	13,589.87
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	0.00	24,000.00 0.00		24,000.00	4,410.13 0.00	0.00 0.00	4,410.13 0.00	19,589.87

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	25,000.00 0.00		25,000.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00
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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-681-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-681-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-681-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-681-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-681-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-681-000 TEACHING SUPPLIES	0.00	30,000.00 0.00		30,000.00	7,549.12 0.00	0.00 0.00	7,549.12 0.00	22,450.88
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	0.00	55,000.00 0.00		55,000.00	7,549.12 0.00	0.00 0.00	7,549.12 0.00	47,450.88

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-682-000 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 : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 69		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

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

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 70		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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 : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 71		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	5,000.00 0.00		5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
20-000-230-590-0-685-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-685-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-685-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-685-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-685-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-685-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-685-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-685-000 TEACHING SUPPLIES	0.00	6,000.00 0.00		6,000.00	410.12 0.00	0.00 0.00	410.12 0.00	5,589.88
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	0.00	11,000.00 0.00		11,000.00	410.12 0.00	0.00 0.00	410.12 0.00	10,589.88

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 72		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	9,000.00 0.00		9,000.00	0.00 0.00	0.00 0.00	0.00 0.00	9,000.00
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	1,000.00 0.00		1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE	0.00	10,000.00 0.00		10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY			PAGE : 73	
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 687 - IDEA - BELLEVILLE	0.00	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 74		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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 : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 75		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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 : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 76		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-291-220-0-700-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS		0.00			0.00	0.00	0.00	
20-000-291-250-0-700-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-140-100-101-0-700-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-001	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES OUR LADY OF PEACE		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-002	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES COMPASS SCHOOL HOUSE		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-003	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES HOLY TRINITY		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-004	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES JEC		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-005	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES KENT PLACE		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-006	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES KOINONIA		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-007	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES MONTCLAIR KIMBERLY ACADEMY		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-008	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES MOTHER SETON		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-009	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES OAK KNOLL		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-010	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES ORATORY PREP		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-011	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES OUR LADY OF THE LAKE		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-012	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES ROSELLE CATHOLIC		0.00			0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 77		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-140-100-610-0-700-013	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES ST. MICHAELS UNION		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-014	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES ST. TERESA SUMMIT		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-015	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES ST. BARTS		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-016	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES ST. CATHERINE'S		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-017	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES ST. JOHN'S		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-018	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES ST. JOSEPH'S THE CARPENTER		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-019	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES ST. THERESA KENILWORTH		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-020	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES GOOD SHEPHERD ACADEMY		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-021	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES SAINT PETERS		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-022	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES AQUINAS ACADEMY		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-023	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES FAR BROOK		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-024	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES ABUNDANT LIFE ACADEMY		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-025	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES SAINT JOSEPH SCHOOL		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-026	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES ST. TERESA EARLY CHILDHOOD CENTER		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-030	0.00	2,420.00		2,420.00	2,420.00	0.00	2,420.00	0.00
ARP EANS ROSELLE CATHOLIC		0.00			0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 78		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	0.00		0.00	0.00	0.00	0.00	0.00
ARP EANS ST. JOSEPH'S THE CARPENTER		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-032	0.00	0.00		0.00	0.00	0.00	0.00	0.00
ARP EANS SAINT PETERS		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-700	150,000.00	0.00		150,000.00	0.00	0.00	0.00	150,000.00
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	
	150,000.00	2,420.00		152,420.00	2,420.00	0.00	2,420.00	150,000.00
TOTAL DEPARTMENT 700 - EANS		0.00			0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 79		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	97,622.00	0.00 0.00		97,622.00	0.00 0.00	0.00 0.00	0.00 0.00	97,622.00
11-000-213-600-0-775-000 HEALTH SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-219-104-0-775-000 SALARIES- PSYCH PERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-221-102-0-775-000 WRA SUPERVISOR	90,859.00	0.00 0.00		90,859.00	90,859.00 0.00	8,522.42 0.00	82,336.58 0.00	0.00
11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT	450.00	0.00 0.00		450.00	0.00 0.00	0.00 0.00	0.00 0.00	450.00
11-000-230-530-0-775-000 COMMUNICATIONS/TELEPHONE/INTERNET	4,000.00	0.00 0.00		4,000.00	1,308.00 0.00	109.00 0.00	1,199.00 0.00	2,692.00
11-000-230-590-0-775-000 OTHER PURCHASED SERVICES	250.00	0.00 0.00		250.00	0.00 0.00	0.00 0.00	0.00 0.00	250.00
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	133,369.00	0.00 0.00		133,369.00	133,369.00 0.00	11,641.50 0.00	121,727.50 0.00	0.00
11-000-240-105-0-775-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	104,118.00	0.00 0.00		104,118.00	104,118.00 0.00	4,503.42 0.00	99,614.58 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	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	53,000.00	0.00 0.00		53,000.00	3,459.90 0.00	107.88 0.00	3,352.02 0.00	49,540.10
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	77,792.00	0.00 0.00		77,792.00	77,792.00 0.00	4,852.14 0.00	72,939.86 0.00	0.00
11-000-262-420-0-775-000 CLEANING, REPAIR & MAINTENANCE SVS	3,500.00	5,000.00 0.00		8,500.00	4,050.00 0.00	1,006.81 0.00	3,043.19 0.00	4,450.00
11-000-262-441-0-775-000 RENTAL OF LAND AND BUILDINGS	136,435.00	0.00 0.00		136,435.00	136,434.00 0.00	13,917.41 0.00	122,516.59 0.00	1.00

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 80		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	3,000.00	0.00 0.00		3,000.00	100.00 0.00	0.00 0.00	100.00 0.00	2,900.00
11-000-262-622-0-775-000 ELECTRICITY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-161-0-775-000 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	20,000.00	-5,000.00 0.00		15,000.00	2,391.02 0.00	2,391.02 0.00	0.00 0.00	12,608.98
11-000-270-511-0-775-000 CONTRACTED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-615-0-775-000 FUEL	4,500.00	0.00 0.00		4,500.00	4,500.00 0.00	44.79 0.00	4,455.21 0.00	0.00
11-000-291-220-0-775-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	27,012.00	0.00 0.00		27,012.00	27,012.00 0.00	676.12 0.00	26,335.88 0.00	0.00
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	46,486.00	0.00 0.00		46,486.00	5,000.00 0.00	118.64 0.00	4,881.36 0.00	41,486.00
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	3,171.00	0.00 0.00		3,171.00	0.00 0.00	0.00 0.00	0.00 0.00	3,171.00
11-000-291-260-0-775-000 WORKERS COMPENSATION	15,435.00	0.00 0.00		15,435.00	8,000.00 0.00	8,000.00 0.00	0.00 0.00	7,435.00
11-000-291-270-0-775-000 HEALTH BENEFITS	313,962.00	0.00 0.00		313,962.00	313,962.00 0.00	75,896.05 0.00	238,065.95 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	12,000.00 0.00		12,000.00	12,000.00 0.00	0.00 0.00	12,000.00 0.00	0.00
11-190-100-610-0-775-000 TEACHING SUPPLIES	20,000.00	0.00 0.00		20,000.00	3,581.80 0.00	448.70 0.00	3,133.10 0.00	16,418.20

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 81		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-190-100-610-1-775-000 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
11-190-100-610-2-775-000 FOOD SERVICES PROGRAM	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-212-100-101-0-775-000 SALARIES TEACHERS	261,850.00	0.00 0.00		261,850.00	261,850.00 0.00	0.00 0.00	261,850.00 0.00	0.00
11-212-100-106-0-775-000 SALARY-JOB COACHES	308,739.00	0.00 0.00		308,739.00	308,739.00 0.00	0.00 0.00	308,739.00 0.00	0.00
11-212-100-106-1-775-000 JOB COACH EXTRA SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-100-730-0-775-000 EQUIPMENT	10,000.00	0.00 0.00		10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
12-000-270-733-0-775-000 SCHOOL BUS EQUIPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 775 - TRANSITION	1,737,550.00	12,000.00 0.00		1,749,550.00	1,498,525.72 0.00	132,235.90 0.00	1,366,289.82 0.00	251,024.28

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY			PAGE : 82	
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT							INCLUDE	OPEN PAYMENT =YES
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-251-340-0-800-000	82,992.00	0.00		82,992.00	82,799.00	0.00	82,799.00	193.00
PURCHASED TECHNICAL SERVICES		0.00			0.00	0.00	0.00	
	82,992.00	0.00		82,992.00	82,799.00	0.00	82,799.00	193.00
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS		0.00			0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 83		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	223,278.00	-223,278.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-821	0.00	22,065.00		22,065.00	0.00	0.00	0.00	22,065.00
NON PUBLIC TECHNOLOLGY AID - CLARK		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-822	0.00	13,173.00		13,173.00	0.00	0.00	0.00	13,173.00
NON PUBLIC TECHNOLOGY AID - CRANFORD		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-823	0.00	23,042.00		23,042.00	0.00	0.00	0.00	23,042.00
NON PUBLIC TECHNOLOGY AID - ELIZABETH		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-824	0.00	2,466.00		2,466.00	0.00	0.00	0.00	2,466.00
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	5,260.00		5,260.00	0.00	0.00	0.00	5,260.00
NON PUBLIC TECHNOLOGY AID - NEW PROVIDENCE		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-828	0.00	20,108.00		20,108.00	0.00	0.00	0.00	20,108.00
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	21,226.00		21,226.00	0.00	0.00	0.00	21,226.00
NON PUBLIC TECHNOLOGY AID - ROSELLE		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-831	0.00	38,150.00		38,150.00	0.00	0.00	0.00	38,150.00
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	30,633.00		30,633.00	0.00	0.00	0.00	30,633.00
NON PUBLIC TECHNOLOGY AID - UNION		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-835	0.00	25,039.00		25,039.00	0.00	0.00	0.00	25,039.00
NON PUBLIC TECHNOLOGY AID - WESTFIELD		0.00			0.00	0.00	0.00	

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR	ENCUMBERED >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-510-100-610-0-820-836	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - BERKELEY HEIGHTS		0.00		0.00	0.00	0.00	
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	223,278.00	-22,116.00	201,162.00	0.00	0.00	0.00	201,162.00
		0.00		0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 85		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	736,607.00	-718,658.00		17,949.00	0.00	0.00	0.00	17,949.00
SECURITY AID - MISC.		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-601	0.00	58,015.00		58,015.00	0.00	0.00	0.00	58,015.00
NONPUBLIC SECURITY AID- CRANFORD		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-602	0.00	122,385.00		122,385.00	0.00	0.00	0.00	122,385.00
NONPUBLIC SECURITY AID - ELIZABETH		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-603	0.00	11,070.00		11,070.00	0.00	0.00	0.00	11,070.00
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	23,165.00		23,165.00	0.00	0.00	0.00	23,165.00
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	94,095.00		94,095.00	0.00	0.00	0.00	94,095.00
NONPUBLIC SECURITY AID - ROSELLE BORO		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-610	0.00	152,930.00		152,930.00	0.00	0.00	0.00	152,930.00
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	124,435.00		124,435.00	0.00	0.00	0.00	124,435.00
NONPUBLIC SECURITY AID - UNION TWP		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-614	0.00	89,175.00		89,175.00	0.00	0.00	0.00	89,175.00
NON PUBLIC SECURITY AID - PLAINFIELD		0.00			0.00	0.00	0.00	
	736,607.00	-43,388.00		693,219.00	0.00	0.00	0.00	693,219.00
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID		0.00			0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 86		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-230-590-0-901-000	29,000.00	0.00		29,000.00	15,540.00	15,045.00	495.00	13,460.00
OTHER PURCHASED SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
11-000-262-441-0-901-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
RENTAL OF LAND AND BUILDINGS		0.00			0.00	0.00	0.00	
11-000-270-161-0-901-000	402,216.00	0.00		402,216.00	402,216.00	27,051.14	375,164.86	0.00
SALS FOR PUPIL TRANSP		0.00			0.00	0.00	0.00	
11-000-270-162-0-901-000	447,513.00	0.00		447,513.00	447,513.00	35,876.75	411,636.25	0.00
SAL-PUPIL TRANSP-OTHER		0.00			0.00	0.00	0.00	
11-000-270-162-1-901-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEMPORARY EMPLOYEES		0.00			0.00	0.00	0.00	
11-000-270-420-0-901-000	85,000.00	0.00		85,000.00	3,346.16	3,346.16	0.00	81,653.84
CLEANING,REPAIR AND MAINTENANCE SERVICES		0.00			0.00	0.00	0.00	
11-000-270-443-0-901-000	65,691.00	0.00		65,691.00	65,690.40	0.00	65,690.40	0.60
LEASE PURCHASE - BUS		0.00			0.00	0.00	0.00	
11-000-270-511-0-901-000	65,806,226.00	-1,049,983.00		64,756,243.00	3,522,280.78	2,523,662.34	998,618.44	61,233,962.22
CONTRACTED SERVICES - ROUTES		0.00			0.00	0.00	0.00	
11-000-270-511-1-901-000	0.00	588,533.00		588,533.00	569,382.47	396,798.42	172,584.05	19,150.53
CONTRACTED SERVICES-AIDES		0.00			0.00	0.00	0.00	
11-000-270-512-0-901-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TRANS (OTHER THAN TO + FROM)		0.00			0.00	0.00	0.00	
11-000-270-600-0-901-000	12,000.00	0.00		12,000.00	0.00	0.00	0.00	12,000.00
SUPPLIES & MATERIALS		0.00			0.00	0.00	0.00	
11-000-270-615-0-901-000	35,000.00	0.00		35,000.00	32,500.00	1,347.41	31,152.59	2,500.00
ALL FUEL		0.00			0.00	0.00	0.00	
11-000-270-800-0-901-000	5,000.00	0.00		5,000.00	1,080.00	0.00	1,080.00	3,920.00
COORD.PROF ORG/CONFR./OTHER SUPPLIES		0.00			0.00	0.00	0.00	
11-000-291-220-0-901-000	59,656.00	0.00		59,656.00	59,656.00	4,774.40	54,881.60	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
11-000-291-241-0-901-000	124,725.00	0.00		124,725.00	0.00	0.00	0.00	124,725.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY			PAGE : 87	
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	3,463.00	0.00 0.00		3,463.00	0.00 0.00	0.00 0.00	0.00 0.00	3,463.00
11-000-291-260-0-901-000 WORKERS COMPENSATION	14,333.00	0.00 0.00		14,333.00	10,000.00 0.00	10,000.00 0.00	0.00 0.00	4,333.00
11-000-291-270-0-901-000 HEALTH BENEFITS	334,840.00	0.00 0.00		334,840.00	334,840.00 0.00	55,009.63 0.00	279,830.37 0.00	0.00
12-000-270-733-0-901-000 SCHOOL BUSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	67,424,663.00	-461,450.00 0.00		66,963,213.00	5,464,044.81 0.00	3,072,911.25 0.00	2,391,133.56 0.00	61,499,168.19

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 88		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	168,585.00	-145,760.00 0.00		22,825.00	0.00 0.00	0.00 0.00	0.00 0.00	22,825.00
20-501-100-640-0-903-900 TEXTBOOKS - PLAINFIELD	0.00	22,093.00 0.00		22,093.00	11,920.45 0.00	0.00 0.00	11,920.45 0.00	10,172.55
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	25,314.00 0.00		25,314.00	0.00 0.00	0.00 0.00	0.00 0.00	25,314.00
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	0.00	2,710.00 0.00		2,710.00	0.00 0.00	0.00 0.00	0.00 0.00	2,710.00
20-501-100-640-0-903-903 TEXTBOOKS - KENILWORTH	0.00	9,359.00 0.00		9,359.00	9,330.40 0.00	0.00 0.00	9,330.40 0.00	28.60
20-501-100-640-0-903-904 TEXTBOOKS - LINDEN	0.00	3,426.00 0.00		3,426.00	0.00 0.00	0.00 0.00	0.00 0.00	3,426.00
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	27,882.00 0.00		27,882.00	0.00 0.00	0.00 0.00	0.00 0.00	27,882.00
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	0.00	5,779.00 0.00		5,779.00	5,778.95 0.00	0.00 0.00	5,778.95 0.00	0.05
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	0.00	34,724.00 0.00		34,724.00	7,146.84 0.00	0.00 0.00	7,146.84 0.00	27,577.16
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	0.00	14,473.00 0.00		14,473.00	8,715.89 0.00	0.00 0.00	8,715.89 0.00	5,757.11
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	168,585.00	0.00 0.00		168,585.00	42,892.53 0.00	0.00 0.00	42,892.53 0.00	125,692.47

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 89		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-422-200-100-0-930-100 WRA SUPERVISOR STIPEND	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-100-101-0-930-000 SALARIES TEACHERS	7,875.00	0.00 0.00		7,875.00	7,875.00 0.00	7,771.32 0.00	103.68 0.00	0.00
13-422-100-106-0-930-000 SALARIES PARAPROFESSIONALS	15,676.00	0.00 0.00		15,676.00	15,676.00 0.00	8,819.25 0.00	6,856.75 0.00	0.00
13-422-100-610-0-930-000 TEACHING SUPPLIES	959.00	0.00 0.00		959.00	938.04 0.00	638.04 0.00	300.00 0.00	20.96
13-422-200-100-0-930-000 SALARY-SUPERVISOR OF INSTRUCTION	15,191.00	0.00 0.00		15,191.00	15,191.00 0.00	0.00 0.00	15,191.00 0.00	0.00
13-422-200-200-0-930-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,000.00	0.00 0.00		2,000.00	2,000.00 0.00	1,269.18 0.00	730.82 0.00	0.00
13-422-200-200-1-930-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-930-000 PUR. PROF. TECH HEALTH SVS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-500-0-930-000 FIELD TRIPS	45.00	0.00 0.00		45.00	0.00 0.00	0.00 0.00	0.00 0.00	45.00
TOTAL DEPARTMENT 930 - TRANSITION ESY	41,746.00	0.00 0.00		41,746.00	41,680.04 0.00	18,497.79 0.00	23,182.25 0.00	65.96

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 90		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	124,611.00	0.00 0.00		124,611.00	124,611.00 0.00	81,153.07 0.00	43,457.93 0.00	0.00
13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS	83,106.00	0.00 0.00		83,106.00	83,106.00 0.00	73,896.01 0.00	9,209.99 0.00	0.00
13-422-100-610-0-935-000 TEACHING SUPPLIES	221.00	400.00 0.00		621.00	387.81 0.00	312.81 0.00	75.00 0.00	233.19
13-422-200-100-0-935-000 SALARY-SUPERVISOR OF INSTRUCTION	29,586.00	-1,000.00 0.00		28,586.00	28,586.00 0.00	0.00 0.00	28,586.00 0.00	0.00
13-422-200-200-0-935-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	16,878.00	0.00 0.00		16,878.00	16,878.00 0.00	12,302.59 0.00	4,575.41 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	3,644.00	600.00 0.00		4,244.00	3,819.00 0.00	2,250.00 0.00	1,569.00 0.00	425.00
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	10,322.00	0.00 0.00		10,322.00	10,322.00 0.00	5,769.12 0.00	4,552.88 0.00	0.00
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS	268,368.00	0.00 0.00		268,368.00	267,709.81 0.00	175,683.60 0.00	92,026.21 0.00	658.19

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 91		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

13-422-100-101-0-940-000	117,629.00	0.00		117,629.00	117,629.00	56,368.92	61,260.08	0.00
SALARIES TEACHERS		0.00			0.00	0.00	0.00	
13-422-100-106-0-940-000	76,165.00	0.00		76,165.00	76,165.00	53,900.41	22,264.59	0.00
SALARIES PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
13-422-100-610-0-940-000	273.00	375.00		648.00	292.67	119.19	173.48	355.33
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
13-422-200-100-0-940-000	44,028.00	0.00		44,028.00	44,028.00	0.00	44,028.00	0.00
SALARY-SUPERVISOR OF INSTRUCTION		0.00			0.00	0.00	0.00	
13-422-200-200-0-940-000	15,648.00	-750.00		14,898.00	14,898.00	8,825.02	6,072.98	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
13-422-200-200-1-940-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
13-422-200-300-0-940-000	3,012.00	375.00		3,387.00	3,387.00	2,250.00	1,137.00	0.00
PUR. PROF. & TECH. HEALTH SVS.		0.00			0.00	0.00	0.00	
13-422-200-500-0-940-000	2,299.00	0.00		2,299.00	2,195.00	2,195.00	0.00	104.00
OTHER PURCHASED SERVICES (FIELD TRIPS)		0.00			0.00	0.00	0.00	
13-422-213-100-0-940-000	8,162.00	0.00		8,162.00	8,162.00	5,090.40	3,071.60	0.00
SALARY-NURSE		0.00			0.00	0.00	0.00	
	267,216.00	0.00		267,216.00	266,756.67	128,748.94	138,007.73	459.33
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE		0.00			0.00	0.00	0.00	

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY		PAGE : 92		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-945-000 SALARIES TEACHERS	18,754.00	0.00 0.00		18,754.00	18,754.00 0.00	13,757.45 0.00	4,996.55 0.00	0.00
13-422-100-106-0-945-000 SALARIES PARAPROFESSIONALS	12,693.00	0.00 0.00		12,693.00	12,693.00 0.00	7,784.64 0.00	4,908.36 0.00	0.00
13-422-100-610-0-945-000 TEACHING SUPPLIES	1,376.00	623.00 0.00		1,999.00	1,941.68 0.00	575.99 0.00	1,365.69 0.00	57.32
13-422-200-100-0-945-000 SALARY-SUPERVISOR OF INSTRUCTION	43,683.00	-600.00 0.00		43,083.00	33,683.00 0.00	0.00 0.00	33,683.00 0.00	9,400.00
13-422-200-200-0-945-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,604.00	0.00 0.00		2,604.00	2,604.00 0.00	1,647.98 0.00	956.02 0.00	0.00
13-422-200-200-1-945-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-945-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	506.00	600.00 0.00		1,106.00	750.00 0.00	750.00 0.00	0.00 0.00	356.00
13-422-200-500-0-945-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	1,536.00	-623.00 0.00		913.00	713.61 0.00	713.61 0.00	0.00 0.00	199.39
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	81,152.00	0.00 0.00		81,152.00	71,139.29 0.00	25,229.67 0.00	45,909.62 0.00	10,012.71

INCLUDE OPEN PAYMENT =YES

ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	
20-431-100-101-0-955-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS		0.00			0.00	0.00	0.00	
20-431-200-104-0-955-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL OF OTHER PROF STAFF		0.00			0.00	0.00	0.00	
20-431-200-200-0-955-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES-EMPLOYEE BENEFITS		0.00			0.00	0.00	0.00	
20-431-200-330-0-955-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED PROFESSIONAL SERVICES		0.00			0.00	0.00	0.00	
20-431-219-320-0-955-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROF. EDUCATIONAL SERVICES		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

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY			PAGE : 94	
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 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	0.00 199,315.41	0.00 154,080.54	0.00 45,234.87	0.00
12-999-999-999-9-999-999	0.00	0.00 0.00		0.00	0.00 319,471.50	0.00 2,979.00	0.00 316,492.50	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	0.00 162,170.53	0.00 121,386.99	0.00 40,783.54	0.00
30-999-999-999-9-999-999	0.00	0.00 0.00		0.00	0.00 4,968.25	0.00 4,968.25	0.00 0.00	0.00
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00		0.00	0.00 685,925.69	0.00 283,414.78	0.00 402,510.91	0.00

BUD008 --- DATE : AUG-05-2024 10:47:05 AM				UNION COUNTY			PAGE : 95	
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUL-31-2024 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

GRAND TOTAL :	102,317,985.00	64,385.88 0.00		102,382,370.88	27,989,229.59 685,925.69	5,288,519.29 283,414.78	22,700,710.30 402,510.91	74,393,141.29