

BUD008 --- DATE : JAN-31-2025 02:11:57 PM				UNION COUNTY			PAGE : 1	
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-616-0-100-000 FREE MENSTRUAL PRODUCTS	0.00	2,000.00 0.00		2,000.00	1,949.63 0.00	1,949.63 0.00	0.00 0.00	50.37
11-000-222-177-0-100-000 TECH COORDINATORS	241,484.00	0.00 0.00		241,484.00	241,484.00 0.00	125,731.47 0.00	115,752.53 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	122,289.10 0.00	3,918.40 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	394,068.28 0.00	300,393.72 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	40,000.00	0.00 0.00		40,000.00	13,875.00 0.00	13,875.00 0.00	0.00 0.00	26,125.00
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	-66,000.00 0.00		34,000.00	27,670.80 0.00	21,521.80 0.00	6,149.00 0.00	6,329.20
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	23,000.00	-9,257.00 0.00		13,743.00	11,873.03 0.00	7,089.46 0.00	4,783.57 0.00	1,869.97
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	115,000.00	0.00 0.00		115,000.00	100,163.64 0.00	99,773.64 0.00	390.00 0.00	14,836.36
11-000-230-610-0-100-000 GENERAL SUPPLIES	26,000.00	-151.29 0.00		25,848.71	25,783.69 0.00	23,147.31 0.00	2,636.38 0.00	65.02
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	25,000.00	-2,000.00 0.00		23,000.00	10,308.41 0.00	9,442.41 0.00	866.00 0.00	12,691.59
11-000-230-890-1-100-000 SCHOOL SAFETY	0.00	1,500.00 0.00		1,500.00	1,200.00 0.00	336.00 0.00	864.00 0.00	300.00
11-000-240-500-0-100-000 TRAVEL	1,500.00	2,809.00 0.00		4,309.00	3,868.53 0.00	3,334.09 0.00	534.44 0.00	440.47
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	317,544.15 0.00	221,369.85 0.00	0.00

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11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	150,000.00	27,500.00 0.00		177,500.00	171,988.01 0.00	166,597.21 0.00	5,390.80 0.00	5,511.99
11-000-251-592-0-100-000 OTHER PURCHASED SERVICES	1,000.00	30,000.00 0.00		31,000.00	30,200.00 0.00	27,750.00 0.00	2,450.00 0.00	800.00
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	16,000.00	96.49 0.00		16,096.49	13,376.87 0.00	3,942.48 0.00	9,434.39 0.00	2,719.62
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	4,778.40 0.00	4,778.40 0.00	0.00 0.00	221.60
11-000-262-100-0-100-000 SALARIES CUSTODIAL	146,604.00	0.00 0.00		146,604.00	146,604.00 0.00	30,181.70 0.00	116,422.30 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	30,660.00 0.00		75,660.00	65,849.29 0.00	45,877.92 0.00	19,971.37 0.00	9,810.71
11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL	3,953.00	6,500.00 0.00		10,453.00	10,024.57 0.00	4,114.54 0.00	5,910.03 0.00	428.43
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	84,445.66 0.00	51,988.34 0.00	1.00
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	10,000.00	15,500.00 0.00		25,500.00	20,013.23 0.00	7,247.57 0.00	12,765.66 0.00	5,486.77
11-000-262-621-0-100-000 NATURAL GAS	15,000.00	0.00 0.00		15,000.00	15,000.00 0.00	6,030.74 0.00	8,969.26 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	23,349.84 0.00	9,650.16 0.00	800.00
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	12,000.00	0.00 0.00		12,000.00	11,755.98 0.00	11,755.98 0.00	0.00 0.00	244.02
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	29,905.01 0.00	36,094.99 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	3,426.82 0.00	573.18 0.00	96,000.00

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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	8,000.00	0.00 0.00		8,000.00	8,000.00 0.00	1,535.29 0.00	6,464.71 0.00	0.00
11-000-291-260-0-100-000 WORKERS COMPENSATION	15,000.00	9,000.00 0.00		24,000.00	24,000.00 0.00	24,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-100-000 HEALTH BENEFITS	427,059.00	5,000.00 0.00		432,059.00	429,559.00 0.00	331,650.14 0.00	97,908.86 0.00	2,500.00
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	20,000.00 0.00		35,000.00	34,606.90 0.00	34,606.90 0.00	0.00 0.00	393.10
12-000-230-730-0-100-000 EQUIPMENT - SUPERINTENDENT'S OFFICE	35,000.00	7,000.00 0.00		42,000.00	40,601.25 0.00	37,007.90 0.00	3,593.35 0.00	1,398.75
12-000-251-730-0-100-000 EQUIPMENT - BUSINESS OFFICE	25,000.00	3,000.00 0.00		28,000.00	27,225.00 0.00	27,225.00 0.00	0.00 0.00	775.00
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	50,000.00 0.00		50,000.00	16,275.00 0.00	16,275.00 0.00	0.00 0.00	33,725.00
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	-209,840.00 0.00		6,940,160.00	426,198.20 0.00	405,084.72 0.00	21,113.48 0.00	6,513,961.80
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

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
30-000-240-600-0-100-000 IDA STORM FUND	0.00	23,049.48 0.00		23,049.48	23,049.48 0.00	23,049.48 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 100 - ADMINISTRATIVE	10,486,104.00	-43,526.32 0.00		10,442,577.68	3,599,099.41 0.00	2,489,940.64 0.00	1,109,158.77 0.00	6,843,478.27

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	17,000.00 0.00		17,000.00	5,967.46 0.00	5,967.46 0.00	0.00 0.00	11,032.54
11-000-230-339-1-125-000 WORKSHOPS - TRANSITION	0.00	890.00 0.00		890.00	890.00 0.00	890.00 0.00	0.00 0.00	0.00
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	0.00	2,200.00 0.00		2,200.00	860.00 0.00	860.00 0.00	0.00 0.00	1,340.00
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	1,800.00 0.00		1,800.00	0.00 0.00	0.00 0.00	0.00 0.00	1,800.00
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	0.00	1,150.00 0.00		1,150.00	570.00 0.00	570.00 0.00	0.00 0.00	580.00
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	0.00	800.00 0.00		800.00	237.00 0.00	237.00 0.00	0.00 0.00	563.00
11-000-230-339-6-125-000 WORKSHOPS - LMA	0.00	1,100.00 0.00		1,100.00	0.00 0.00	0.00 0.00	0.00 0.00	1,100.00
11-000-230-339-7-125-000 TUITION PARAS	0.00	7,500.00 0.00		7,500.00	3,292.20 0.00	3,292.20 0.00	0.00 0.00	4,207.80
11-000-230-339-8-125-000 TUITION ADMINISTRATORS	0.00	10,000.00 0.00		10,000.00	6,666.67 0.00	6,666.67 0.00	0.00 0.00	3,333.33
11-000-230-339-8-125-100 SUPERINTENDENT TUITION	0.00	19,000.00 0.00		19,000.00	12,000.00 0.00	12,000.00 0.00	0.00 0.00	7,000.00
11-000-230-339-9-125-000 ADMINISTRATIVE WORKSHOPS	0.00	8,900.00 0.00		8,900.00	3,825.30 0.00	3,825.30 0.00	0.00 0.00	5,074.70
11-000-230-500-1-125-000 TRANSITION PD - TRAVEL	0.00	60.00 0.00		60.00	46.66 0.00	46.66 0.00	0.00 0.00	13.34
11-000-230-500-2-125-000 WESTLAKE PD - TRAVEL	0.00	100.00 0.00		100.00	67.59 0.00	67.59 0.00	0.00 0.00	32.41
11-000-230-500-3-125-000 CROSSROADS PD - TRAVEL	0.00	100.00 0.00		100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00
11-000-230-500-4-125-000 HAS PD - TRAVEL	0.00	100.00 0.00		100.00	55.46 0.00	55.46 0.00	0.00 0.00	44.54

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

11-000-230-500-5-125-000	0.00	100.00		100.00	0.00	0.00	0.00	100.00
HAN PD - TRAVEL		0.00			0.00	0.00	0.00	
11-000-230-500-6-125-000	0.00	100.00		100.00	19.93	19.93	0.00	80.07
LMA PD - TRAVEL		0.00			0.00	0.00	0.00	
11-000-230-500-7-125-000	0.00	3,100.00		3,100.00	2,079.94	2,079.94	0.00	1,020.06
ADMIN. WORKSHOPS - TRAVEL		0.00			0.00	0.00	0.00	
	0.00	74,000.00		74,000.00	36,578.21	36,578.21	0.00	37,421.79
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT		0.00			0.00	0.00	0.00	

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

20-000-216-800-1-150-000	30,000.00	-7,000.00		23,000.00	8,750.73	8,750.73	0.00	14,249.27
MISCELLANEOUS MINIGRANTS (GENERAL FUND)		0.00			0.00	0.00	0.00	
20-000-216-800-2-150-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEART GRANT		0.00			0.00	0.00	0.00	
20-000-216-800-3-150-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
EMERGENCY CONDUCTIVITY FUND GRANT		0.00			0.00	0.00	0.00	
20-000-219-800-2-150-000	0.00	7,000.00		7,000.00	5,254.99	5,254.99	0.00	1,745.01
FOUNDATION FUNDING		0.00			0.00	0.00	0.00	
20-487-100-610-0-150-000	0.00	102,654.56		102,654.56	98,966.54	98,966.54	0.00	3,688.02
ARP-ESSER GRANT		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 150 - UCES FOUNDATION	30,000.00	102,654.56		132,654.56	112,972.26	112,972.26	0.00	19,682.30
		0.00			0.00	0.00	0.00	

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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	39,790.35 0.00	57,831.65 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	2,011.68 0.00	2,011.68 0.00	0.00 0.00	67,988.32
11-000-213-600-0-200-000 HEALTH SUPPLIES	50,000.00	0.00 0.00		50,000.00	1,382.67 0.00	1,382.67 0.00	0.00 0.00	48,617.33
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	46,297.35 0.00	75,685.65 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	61,449.28 0.00	35,485.72 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	-800.00 0.00		13,200.00	11,746.81 0.00	8,604.33 0.00	3,142.48 0.00	1,453.19
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	45,000.00	7,000.00 0.00		52,000.00	52,000.00 0.00	52,000.00 0.00	0.00 0.00	0.00
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	77,292.97 0.00	44,632.03 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	24,392.31 0.00	18,146.69 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	4,794.31 0.00	3,299.86 0.00	1,494.45 0.00	2,388.69

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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	864.01 0.00	864.01 0.00	0.00 0.00	635.99
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	55,543.16 0.00	55,648.84 0.00	0.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	75,000.00	26,433.00 0.00		101,433.00	96,188.00 0.00	67,314.21 0.00	28,873.79 0.00	5,245.00
11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL	23,986.00	0.00 0.00		23,986.00	14,632.19 0.00	7,616.72 0.00	7,015.47 0.00	9,353.81
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	20,000.00	0.00 0.00		20,000.00	11,902.48 0.00	6,430.16 0.00	5,472.32 0.00	8,097.52
11-000-262-621-0-200-000 NATURAL GAS	18,000.00	0.00 0.00		18,000.00	16,600.00 0.00	7,124.75 0.00	9,475.25 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	27,351.07 0.00	10,648.93 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	44,214.66 0.00	17,582.34 0.00	0.00
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	79,634.00	0.00 0.00		79,634.00	632.07 0.00	632.07 0.00	0.00 0.00	79,001.93
11-000-291-250-0-200-000 UNEMPLOYMENT COMPENSATION	12,504.00	0.00 0.00		12,504.00	12,000.00 0.00	4,772.56 0.00	7,227.44 0.00	504.00
11-000-291-260-0-200-000 WORKERS COMPENSATION	62,733.00	0.00 0.00		62,733.00	60,000.00 0.00	60,000.00 0.00	0.00 0.00	2,733.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
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11-000-291-270-0-200-000 HEALTH BENEFITS	1,108,421.00	43,000.00 0.00		1,151,421.00	1,130,921.00 0.00	832,402.61 0.00	298,518.39 0.00	20,500.00
11-140-100-101-0-200-000 SALARIES OF TEACHERS	800,147.00	-426,854.00 0.00		373,293.00	373,293.00 0.00	148,088.73 0.00	225,204.27 0.00	0.00
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	0.00	4,000.00 0.00		4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
11-140-100-101-2-200-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	421,354.00 0.00		421,354.00	179,198.09 0.00	179,198.09 0.00	0.00 0.00	242,155.91
11-140-100-101-3-200-000 TEACHER SALARIES-EXTRA SERVICE	0.00	1,500.00 0.00		1,500.00	1,500.00 0.00	0.00 0.00	1,500.00 0.00	0.00
11-140-100-320-1-200-000 OUTSOURCED SUBS-TEACHERS	18,000.00	0.00 0.00		18,000.00	17,000.00 0.00	1,147.50 0.00	15,852.50 0.00	1,000.00
11-190-100-106-0-200-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-200-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-200-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-200-000 ED PUR. SERV.- KARATE	50,000.00	0.00 0.00		50,000.00	29,950.00 0.00	16,687.50 0.00	13,262.50 0.00	20,050.00
11-190-100-320-1-200-000 OUTSOURCED SUBS -PARAS	0.00	175,000.00 0.00		175,000.00	175,000.00 0.00	31,438.29 0.00	143,561.71 0.00	0.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	35,000.00	-5,325.00 0.00		29,675.00	26,062.31 0.00	22,558.32 0.00	3,503.99 0.00	3,612.69
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	6,125.00 0.00		6,125.00	4,317.45 0.00	4,275.86 0.00	41.59 0.00	1,807.55
11-190-100-640-0-200-000 TEXTBOOKS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-200-000 OTHER OBJECTS - FIELD TRIPS	2,000.00	0.00 0.00		2,000.00	1,655.49 0.00	1,655.49 0.00	0.00 0.00	344.51

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	192,556.70 0.00	369,712.30 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	293,607.55 0.00	328,859.45 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	101,096.50 0.00	135,905.50 0.00	0.00
11-214-100-106-0-200-000 SALARIES-PARAPROFESSIONALS-AUTISM	206,525.00	195,935.00 0.00		402,460.00	318,629.28 0.00	318,629.28 0.00	0.00 0.00	83,830.72
12-000-100-730-0-200-000 EQUIPMENT	20,000.00	53,280.00 0.00		73,280.00	54,237.00 0.00	957.00 0.00	53,280.00 0.00	19,043.00
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	500,831.00 0.00		5,356,512.00	4,710,248.84 0.00	2,742,683.59 0.00	1,967,565.25 0.00	646,263.16

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	79,580.70 0.00	18,041.30 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	1,601.06 0.00	1,443.66 0.00	157.40 0.00	1,398.94
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	46,297.35 0.00	66,150.65 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	65,884.64 0.00	14,470.36 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	-6,000.00 0.00		9,000.00	8,644.62 0.00	4,911.42 0.00	3,733.20 0.00	355.38
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	32,000.00	0.00 0.00		32,000.00	27,667.00 0.00	27,667.00 0.00	0.00 0.00	4,333.00
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	73,398.67 0.00	42,542.33 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	23,455.12 0.00	19,083.88 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	-3,200.00 0.00		5,300.00	4,334.75 0.00	2,506.85 0.00	1,827.90 0.00	965.25
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	2,000.00	2,800.00 0.00		4,800.00	3,287.98 0.00	3,287.98 0.00	0.00 0.00	1,512.02

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	59,923.28 0.00	20,856.72 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	24,160.00 0.00		69,160.00	66,944.84 0.00	51,244.58 0.00	15,700.26 0.00	2,215.16
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	3,953.00	7,000.00 0.00		10,953.00	9,404.38 0.00	3,836.76 0.00	5,567.62 0.00	1,548.62
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	15,000.00	11,000.00 0.00		26,000.00	24,272.45 0.00	17,999.29 0.00	6,273.16 0.00	1,727.55
11-000-262-621-0-300-000 NATURAL GAS	15,000.00	0.00 0.00		15,000.00	15,000.00 0.00	6,052.82 0.00	8,947.18 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	20,422.37 0.00	12,577.63 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	44,570.93 0.00	38,498.07 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	449.54 0.00	550.46 0.00	118,533.00
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	13,498.00	0.00 0.00		13,498.00	11,000.00 0.00	5,226.10 0.00	5,773.90 0.00	2,498.00
11-000-291-260-0-300-000 WORKERS COMPENSATION	46,305.00	0.00 0.00		46,305.00	44,000.00 0.00	44,000.00 0.00	0.00 0.00	2,305.00
11-000-291-270-0-300-000 HEALTH BENEFITS	1,059,709.00	35,000.00 0.00		1,094,709.00	1,077,209.00 0.00	789,816.75 0.00	287,392.25 0.00	17,500.00
11-140-100-101-0-300-000 SALARIES OF TEACHERS	425,023.00	-414,488.00 0.00		10,535.00	0.00 0.00	0.00 0.00	0.00 0.00	10,535.00
11-140-100-101-1-300-000 SALARIES-SUB TEACHERS	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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-300-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	398,988.00 0.00		398,988.00	223,034.11 0.00	223,034.11 0.00	0.00 0.00	175,953.89
11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE	0.00	3,500.00 0.00		3,500.00	0.00 0.00	0.00 0.00	0.00 0.00	3,500.00
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	8,730.77 0.00	4,269.23 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	17,700.00 0.00	9,170.00 0.00	8,530.00 0.00	94,300.00
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	84,068.04 0.00	93,931.96 0.00	0.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	30,000.00	-11,490.00 0.00		18,510.00	18,029.93 0.00	14,967.84 0.00	3,062.09 0.00	480.07
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	13,290.00 0.00		13,290.00	7,189.91 0.00	5,142.93 0.00	2,046.98 0.00	6,100.09
11-190-100-610-2-300-000 TEACHING SUPPLIES OTHER	0.00	5,000.00 0.00		5,000.00	360.04 0.00	360.04 0.00	0.00 0.00	4,639.96
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	2,000.00 0.00		2,500.00	1,589.70 0.00	1,589.70 0.00	0.00 0.00	910.30
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	357,513.68 0.00	227,014.32 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	595,221.86 0.00	418,207.14 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-215-100-101-0-300-000 SALARIES TEACHERS PRE-SCHOOL DISABILITIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-215-100-106-0-300-000 SALARIES PARA PRE-SCHOOL DISABILITIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-216-100-101-0-300-000 SALARIES TEACHERS PRE SCHOOL	171,308.00	0.00 0.00		171,308.00	0.00 0.00	0.00 0.00	0.00 0.00	171,308.00
11-216-100-106-0-300-000 SAL. PARAS - PRE SCHOOL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-100-730-0-300-000 EQUIPMENT	20,000.00	0.00 0.00		20,000.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00
12-000-400-721-0-300-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	4,396,040.00	258,560.00 0.00		4,654,600.00	3,997,580.77 0.00	2,672,374.78 0.00	1,325,205.99 0.00	657,019.23

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	31,862.95 0.00	47,495.05 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	790.50 0.00	790.50 0.00	0.00 0.00	1,709.50
11-000-213-600-0-400-000 HEALTH SUPPLIES	2,500.00	0.00 0.00		2,500.00	903.59 0.00	903.59 0.00	0.00 0.00	1,596.41
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	69,303.01 0.00	128,166.99 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	27,974.04 0.00	19,132.96 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	12,113.09 0.00	6,976.17 0.00	5,136.92 0.00	1,186.91
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	23,000.00	2,500.00 0.00		25,500.00	25,000.00 0.00	25,000.00 0.00	0.00 0.00	500.00
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	105,764.05 0.00	87,770.95 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	22,601.56 0.00	19,124.44 0.00	0.00
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	250.00	0.00 0.00		250.00	79.57 0.00	79.57 0.00	0.00 0.00	170.43
11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE	6,500.00	0.00 0.00		6,500.00	4,309.09 0.00	3,560.25 0.00	748.84 0.00	2,190.91
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	5,000.00	450.00 0.00		5,450.00	3,179.68 0.00	3,179.68 0.00	0.00 0.00	2,270.32
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	54,000.00 0.00		107,079.00	71,366.77 0.00	71,366.77 0.00	0.00 0.00	35,712.23

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	34,433.00 0.00		79,433.00	74,186.54 0.00	59,557.86 0.00	14,628.68 0.00	5,246.46
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	27,986.00	-2,000.00 0.00		25,986.00	9,859.63 0.00	6,315.56 0.00	3,544.07 0.00	16,126.37
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	11,000.00	0.00 0.00		11,000.00	8,102.50 0.00	2,133.75 0.00	5,968.75 0.00	2,897.50
11-000-262-621-0-400-000 NATURAL GAS	14,000.00	-450.00 0.00		13,550.00	11,400.00 0.00	4,867.51 0.00	6,532.49 0.00	2,150.00
11-000-262-622-0-400-000 ELECTRICITY	35,000.00	0.00 0.00		35,000.00	33,000.00 0.00	21,861.85 0.00	11,138.15 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	7,995.51 0.00	10,895.49 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	31,104.00	0.00 0.00		31,104.00	116.04 0.00	116.04 0.00	0.00 0.00	30,987.96
11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION	5,690.00	1,000.00 0.00		6,690.00	6,000.00 0.00	728.76 0.00	5,271.24 0.00	690.00
11-000-291-260-0-400-000 WORKERS COMPENSATION	13,230.00	8,770.00 0.00		22,000.00	22,000.00 0.00	22,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-400-000 HEALTH BENEFITS	416,831.00	5,000.00 0.00		421,831.00	419,331.00 0.00	297,483.98 0.00	121,847.02 0.00	2,500.00
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	362,777.70 0.00	394,957.30 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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	33,671.00 0.00		33,671.00	20,900.51 0.00	20,900.51 0.00	0.00 0.00	12,770.49
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	5,481.04 0.00	11,518.96 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	23,173.85 0.00	39,075.15 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	698.63 0.00	4,301.37 0.00	0.00
11-190-100-610-0-400-000 TEACHING SUPPLIES	25,000.00	-6,500.00 0.00		18,500.00	8,782.60 0.00	8,530.96 0.00	251.64 0.00	9,717.40
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,000.00 0.00		6,000.00	1,856.53 0.00	1,856.53 0.00	0.00 0.00	4,143.47
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	450.00 0.00	450.00 0.00	0.00 0.00	1,550.00
12-000-100-730-0-400-000 EQUIPMENT	25,000.00	53,280.00 0.00		78,280.00	54,237.00 0.00	957.00 0.00	53,280.00 0.00	24,043.00
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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	241,561.00 0.00		2,369,395.00	2,208,035.64 0.00	1,217,249.18 0.00	990,786.46 0.00	161,359.36

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-500-000 SALARIES-NURSES	102,833.00	0.00 0.00		102,833.00	102,833.00 0.00	44,666.26 0.00	58,166.74 0.00	0.00
11-000-213-300-0-500-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	3,000.00	0.00 0.00		3,000.00	1,000.00 0.00	600.00 0.00	400.00 0.00	2,000.00
11-000-213-600-0-500-000 HEALTH SUPPLIES	2,500.00	-400.00 0.00		2,100.00	407.51 0.00	407.51 0.00	0.00 0.00	1,692.49
11-000-219-104-0-500-000 SALARY SOCIAL WORKER PERSONNEL	84,642.00	0.00 0.00		84,642.00	84,642.00 0.00	49,868.79 0.00	34,773.21 0.00	0.00
11-000-221-102-0-500-000 SALARIES OF SUPVISORS OF INSTRUCTION	94,214.00	-47,107.00 0.00		47,107.00	47,107.00 0.00	27,967.13 0.00	19,139.87 0.00	0.00
11-000-230-339-0-500-000 ADMIN. STAFF DEVELOPMENT	350.00	0.00 0.00		350.00	0.00 0.00	0.00 0.00	0.00 0.00	350.00
11-000-230-530-0-500-000 COMMUNICATIONS/TELEPHONE/INTERNET	17,500.00	-9,800.00 0.00		7,700.00	7,492.13 0.00	5,051.93 0.00	2,440.20 0.00	207.87
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	8,500.00	0.00 0.00		8,500.00	8,000.00 0.00	8,000.00 0.00	0.00 0.00	500.00
11-000-230-890-1-500-000 SCHOOL SAFETY	0.00	2,000.00 0.00		2,000.00	1,500.00 0.00	525.00 0.00	975.00 0.00	500.00
11-000-240-103-0-500-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	220,633.00	0.00 0.00		220,633.00	220,633.00 0.00	119,647.37 0.00	100,985.63 0.00	0.00
11-000-240-105-0-500-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	43,032.00	0.00 0.00		43,032.00	43,032.00 0.00	23,309.00 0.00	19,723.00 0.00	0.00
11-000-240-500-0-500-000 OTHER PURCHASED SERVICES-TRAVEL / INSTR	500.00	0.00 0.00		500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	6,000.00	0.00 0.00		6,000.00	3,709.63 0.00	3,430.63 0.00	279.00 0.00	2,290.37
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	2,400.00	500.00 0.00		2,900.00	537.99 0.00	537.99 0.00	0.00 0.00	2,362.01
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	59,910.00	0.00 0.00		59,910.00	59,910.00 0.00	37,273.95 0.00	22,636.05 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	25,000.00 0.00		50,000.00	42,206.87 0.00	32,079.27 0.00	10,127.60 0.00	7,793.13
11-000-262-440-0-500-000 EQUIPMENT LEASE/RENTAL	8,571.00	0.00 0.00		8,571.00	6,968.63 0.00	3,836.67 0.00	3,131.96 0.00	1,602.37
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	139,599.36 0.00	69,799.64 0.00	6,159.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	13,500.00	0.00 0.00		13,500.00	12,073.60 0.00	7,611.51 0.00	4,462.09 0.00	1,426.40
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	4,170.63 0.00	6,829.37 0.00	0.00
11-000-262-622-0-500-000 ELECTRICITY	24,000.00	-8,000.00 0.00		16,000.00	15,950.31 0.00	10,053.83 0.00	5,896.48 0.00	49.69
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	10,625.48 0.00	10,640.52 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	3,500.00 0.00	889.29 0.00	2,610.71 0.00	1,250.00
11-000-291-260-0-500-000 WORKERS COMPENSATION	9,923.00	9,877.00 0.00		19,800.00	19,800.00 0.00	19,800.00 0.00	0.00 0.00	0.00
11-000-291-270-0-500-000 HEALTH BENEFITS	342,534.00	7,500.00 0.00		350,034.00	346,284.00 0.00	239,333.78 0.00	106,950.22 0.00	3,750.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	265,674.74 0.00	471,845.26 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	29,820.00 0.00		29,820.00	14,560.87 0.00	14,560.87 0.00	0.00 0.00	15,259.13
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	25,500.00 0.00		31,500.00	13,719.40 0.00	13,719.40 0.00	0.00 0.00	17,780.60
11-190-100-106-0-500-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	56,510.00	94,000.00 0.00		150,510.00	60,370.99 0.00	60,370.99 0.00	0.00 0.00	90,139.01
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	-8,000.00 0.00		22,000.00	16,835.85 0.00	13,027.28 0.00	3,808.57 0.00	5,164.15
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	18,000.00 0.00		18,000.00	10,132.11 0.00	9,972.23 0.00	159.88 0.00	7,867.89
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	630.00 0.00	630.00 0.00	0.00 0.00	4,370.00
12-000-100-730-0-500-000 EQUIPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH	2,192,765.00	129,890.00 0.00		2,322,655.00	2,123,021.89 0.00	1,167,240.89 0.00	955,781.00 0.00	199,633.11

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	90,000.00 0.00		427,340.00	425,402.80 0.00	170,521.20 0.00	254,881.60 0.00	1,937.20
11-000-219-104-0-550-000 SALARIES - PSYCH PERS	0.00	98,631.00 0.00		98,631.00	98,631.00 0.00	23,199.75 0.00	75,431.25 0.00	0.00
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	56,351.55 0.00	34,300.45 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	-4,400.00 0.00		12,600.00	12,326.15 0.00	8,186.88 0.00	4,139.27 0.00	273.85
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	26,000.00	0.00 0.00		26,000.00	17,000.00 0.00	17,000.00 0.00	0.00 0.00	9,000.00
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	133,862.02 0.00	47,922.98 0.00	0.00
11-000-240-105-0-550-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	37,746.00	53,252.00 0.00		90,998.00	51,218.71 0.00	51,218.71 0.00	0.00 0.00	39,779.29
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	-7,569.36 0.00		42,430.64	15,097.09 0.00	7,074.38 0.00	8,022.71 0.00	27,333.55
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	3,000.00	0.00 0.00		3,000.00	471.13 0.00	471.13 0.00	0.00 0.00	2,528.87
11-000-240-800-1-550-000 LMA BEHAVIOR MOD.	0.00	5,000.00 0.00		5,000.00	2,196.50 0.00	1,295.64 0.00	900.86 0.00	2,803.50
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	10,091.78 0.00	44,593.22 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	60,000.00	21,832.00 0.00		81,832.00	76,711.98 0.00	60,708.00 0.00	16,003.98 0.00	5,120.02
11-000-262-440-0-550-000 EQUIPMENT LEASE/RENTAL	28,828.00	0.00 0.00		28,828.00	11,106.26 0.00	7,074.49 0.00	4,031.77 0.00	17,721.74
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	12,000.00	8,000.00 0.00		20,000.00	18,005.61 0.00	11,528.59 0.00	6,477.02 0.00	1,994.39
11-000-262-621-0-550-000 NATURAL GAS	14,000.00	0.00 0.00		14,000.00	14,000.00 0.00	6,161.64 0.00	7,838.36 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	23,844.50 0.00	9,155.50 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	15,523.53 0.00	24,138.47 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	122.35 0.00	1,377.65 0.00	78,605.00
11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION	6,718.00	0.00 0.00		6,718.00	6,000.00 0.00	1,885.93 0.00	4,114.07 0.00	718.00
11-000-291-260-0-550-000 WORKERS COMPENSATION	14,884.00	7,116.00 0.00		22,000.00	22,000.00 0.00	22,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-550-000 HEALTH BENEFITS	414,762.00	3,000.00 0.00		417,762.00	416,262.00 0.00	299,933.39 0.00	116,328.61 0.00	1,500.00
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	2,000.00 0.00		2,000.00	1,333.20 0.00	1,333.20 0.00	0.00 0.00	666.80

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-550-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	30,000.00 0.00		30,000.00	14,604.55 0.00	14,604.55 0.00	0.00 0.00	15,395.45
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	8,000.00 0.00		18,000.00	10,003.16 0.00	10,003.16 0.00	0.00 0.00	7,996.84
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	151,526.30 0.00	304,999.70 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	-5,000.00 0.00		14,000.00	0.00 0.00	0.00 0.00	0.00 0.00	14,000.00
11-190-100-320-1-550-000 OUTSOURCED SUBS-PARAS	0.00	52,000.00 0.00		52,000.00	35,825.67 0.00	35,825.67 0.00	0.00 0.00	16,174.33
11-190-100-610-0-550-000 TEACHING SUPPLIES	33,000.00	-9,000.00 0.00		24,000.00	6,385.61 0.00	6,198.93 0.00	186.68 0.00	17,614.39
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	8,000.00 0.00		8,000.00	6,449.20 0.00	2,958.50 0.00	3,490.70 0.00	1,550.80
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	3,000.00 0.00		3,000.00	969.75 0.00	969.75 0.00	0.00 0.00	2,030.25
11-190-100-640-0-550-000 TEXTBOOKS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-550-000 OTH OBJECTS / FIELD TRIPS	2,500.00	0.00 0.00		2,500.00	1,678.92 0.00	1,678.92 0.00	0.00 0.00	821.08
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	315,204.92 0.00	459,554.08 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD	224,670.00	63,192.00 0.00		287,862.00	128,771.78 0.00	128,771.78 0.00	0.00 0.00	159,090.22
12-000-100-730-0-550-000 EQUIPMENT	25,000.00	43,280.00 0.00		68,280.00	54,236.00 0.00	956.00 0.00	53,280.00 0.00	14,044.00
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	470,333.64 0.00		3,567,111.64	3,081,256.07 0.00	1,598,087.14 0.00	1,483,168.93 0.00	485,855.57

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	138,919.20 0.00	138,569.20 0.00	350.00 0.00	238,115.80
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	195,783.80 0.00	56,785.20 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	68,890.29 0.00	63,978.71 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	889.94 0.00	697.80 0.00	192.14 0.00	1,610.06
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	11,830.00 0.00		31,830.00	30,369.99 0.00	23,113.33 0.00	7,256.66 0.00	1,460.01
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	-1,166.00 0.00		7,834.00	0.00 0.00	0.00 0.00	0.00 0.00	7,834.00
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	-8,363.00 0.00		16,637.00	16,636.73 0.00	10,914.39 0.00	5,722.34 0.00	0.27
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	42,000.00	-2,500.00 0.00		39,500.00	27,666.34 0.00	27,666.34 0.00	0.00 0.00	11,833.66

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	8,009.17 0.00	6,776.83 0.00	0.00
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	0.00	8,500.00 0.00		8,500.00	8,175.65 0.00	1,423.81 0.00	6,751.84 0.00	324.35
20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL	3,953.00	1,009.00 0.00		4,962.00	4,961.88 0.00	3,387.87 0.00	1,574.01 0.00	0.12
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	60,515.09 0.00	18,379.70 0.00	0.21
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	11,000.00	-3,810.00 0.00		7,190.00	5,422.22 0.00	4,772.22 0.00	650.00 0.00	1,767.78
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	6,054.67 0.00	2,665.33 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	15,950.19 0.00	24,512.81 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	17,718.00	0.00 0.00		17,718.00	11,488.74 0.00	6,620.35 0.00	4,868.39 0.00	6,229.26
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	6,996.00	0.00 0.00		6,996.00	6,900.00 0.00	1,343.85 0.00	5,556.15 0.00	96.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	59,956.00	0.00 0.00		59,956.00	13,938.00 0.00	13,938.00 0.00	0.00 0.00	46,018.00
20-000-291-270-0-600-000 HEALTH BENEFITS	409,582.00	2,500.00 0.00		412,082.00	410,832.00 0.00	276,497.92 0.00	134,334.08 0.00	1,250.00
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	616,490.92 0.00	473,558.08 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	-2,000.00 0.00		2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
TOTAL DEPARTMENT 600 - 192-193 ACTIVE	2,609,371.00	6,000.00 0.00		2,615,371.00	2,294,551.48 0.00	1,480,639.21 0.00	813,912.27 0.00	320,819.52

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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 JAN-31-2025 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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	350.00 0.00		350.00	0.00 0.00	0.00 0.00	0.00 0.00	350.00
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	5,430.00 0.00		5,430.00	0.00 0.00	0.00 0.00	0.00 0.00	5,430.00
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	5,780.00 0.00		5,780.00	0.00 0.00	0.00 0.00	0.00 0.00	5,780.00

BUD008 --- DATE : JAN-31-2025 02:11:57 PM				UNION COUNTY		PAGE : 34		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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 JAN-31-2025 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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	315.00		315.00	0.00	0.00	0.00	315.00
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	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00
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	5,315.00		5,315.00	0.00	0.00	0.00	5,315.00
TOTAL DEPARTMENT 608 - TITLE I NON PUBLIC ROSELLE		0.00			0.00	0.00	0.00	

BUD008 --- DATE : JAN-31-2025 02:11:57 PM				UNION COUNTY		PAGE : 37		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-609-000 SOCIAL SECURITY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-609-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-609-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-609-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-609-000 SALARIES TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-609-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-609-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 609 - TITLE I N/P ROSELLE PARK	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-611-000 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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 612 - TITLE I NON PUBLIC PLAINFIELD		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-339-0-613-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-613- SOCIAL SECURITY CONTRIBUTIONS - OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-613-000 SOCIAL SECURITY	0.00	1,600.00 0.00		1,600.00	457.11 0.00	457.11 0.00	0.00 0.00	1,142.89
11-000-291-241-0-613-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-613-000 UNEMPLOYMENT COMPENSATION	0.00	100.00 0.00		100.00	11.34 0.00	11.34 0.00	0.00 0.00	88.66
11-000-291-260-0-613-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-613-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-613-000 SALARIES OF TEACHERS	0.00	24,750.00 0.00		24,750.00	1,809.40 0.00	1,808.40 0.00	1.00 0.00	22,940.60
11-190-100-610-0-613-000 TEACHING SUPPLIES	0.00	23,738.00 0.00		23,738.00	0.00 0.00	0.00 0.00	0.00 0.00	23,738.00
TOTAL DEPARTMENT 613 - TITLE I NON PUBLIC BELLEVILLE	0.00	50,188.00 0.00		50,188.00	2,277.85 0.00	2,276.85 0.00	1.00 0.00	47,910.15

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	-200,181.00 0.00		1.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
20-000-213-300-0-624-000 PURCHASED OT/PT/SP/HEALTH	123,618.00	-123,617.00 0.00		1.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
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	-122,815.36 0.00		27,184.64	1,600.00 0.00	1,600.00 0.00	0.00 0.00	25,584.64
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	-22,000.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-624-000 OTHER RETIREMENT CONTRIBUTION	20,000.00	-20,000.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-624-000 UNEMPLOYMENT COMPENSATION	2,000.00	-2,000.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	-490,613.36 0.00		27,186.64	1,600.00 0.00	1,600.00 0.00	0.00 0.00	25,586.64

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	47,912.00 0.00		47,912.00	47,750.00 0.00	15,856.25 0.00	31,893.75 0.00	162.00
20-000-213-300-0-625-000 PURCHASED OT/PT/SP/HEALTH	0.00	1,538.00 0.00		1,538.00	1,537.50 0.00	1,537.50 0.00	0.00 0.00	0.50
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	291.00 0.00		291.00	208.82 0.00	208.82 0.00	0.00 0.00	82.18
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	3,783.00 0.00		3,783.00	3,783.00 0.00	1,784.45 0.00	1,998.55 0.00	0.00
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,003.00 0.00		2,003.00	2,003.00 0.00	286.04 0.00	1,716.96 0.00	0.00
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	0.00	346.00 0.00		346.00	346.00 0.00	108.04 0.00	237.96 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	55,873.00 0.00		55,873.00	55,628.32 0.00	19,781.10 0.00	35,847.22 0.00	244.68

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-626-000 SALARIES - NURSES	0.00	29,240.00 0.00		29,240.00	29,240.00 0.00	6,235.00 0.00	23,005.00 0.00	0.00
20-000-213-300-0-626-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-626-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-626-000 SUPPLIES AND MATERIALS	0.00	392.00 0.00		392.00	60.00 0.00	60.00 0.00	0.00 0.00	332.00
20-000-230-590-0-626-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-626-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,237.00 0.00		2,237.00	2,237.00 0.00	793.70 0.00	1,443.30 0.00	0.00
20-000-291-241-0-626-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,184.00 0.00		1,184.00	1,184.00 0.00	130.62 0.00	1,053.38 0.00	0.00
20-000-291-250-0-626-000 UNEMPLOYMENT COMPENSATION	0.00	205.00 0.00		205.00	58.05 0.00	58.05 0.00	0.00 0.00	146.95
20-000-291-260-0-626-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-626-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD	0.00	33,258.00 0.00		33,258.00	32,779.05 0.00	7,277.37 0.00	25,501.68 0.00	478.95

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-627-000 SALARIES - NURSES	0.00	18,705.00 0.00		18,705.00	18,705.00 0.00	5,762.00 0.00	12,943.00 0.00	0.00
20-000-213-300-0-627-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-627-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-627-000 SUPPLIES AND MATERIALS	0.00	424.00 0.00		424.00	364.58 0.00	364.58 0.00	0.00 0.00	59.42
20-000-230-590-0-627-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-627-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,431.00 0.00		1,431.00	1,431.00 0.00	648.75 0.00	782.25 0.00	0.00
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	0.00	758.00 0.00		758.00	0.00 0.00	0.00 0.00	0.00 0.00	758.00
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	0.00	131.00 0.00		131.00	131.00 0.00	35.73 0.00	95.27 0.00	0.00
20-000-291-260-0-627-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-627-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH	0.00	21,449.00 0.00		21,449.00	20,631.58 0.00	6,811.06 0.00	13,820.52 0.00	817.42

BUD008 --- DATE : JAN-31-2025 02:11:57 PM				UNION COUNTY		PAGE : 45		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	11,610.00		11,610.00	11,000.00	4,300.00	6,700.00	610.00
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	128.00		128.00	60.00	60.00	0.00	68.00
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	888.00		888.00	505.67	505.67	0.00	382.33
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-628-000	0.00	470.00		470.00	470.00	52.25	417.75	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-628-000	0.00	81.00		81.00	81.00	26.83	54.17	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	13,177.00		13,177.00	12,116.67	4,944.75	7,171.92	1,060.33
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : JAN-31-2025 02:11:57 PM				UNION COUNTY		PAGE : 46		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	37,840.00		37,840.00	37,800.00	11,201.50	26,598.50	40.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-629-000	0.00	5,425.00		5,425.00	5,156.25	4,500.00	656.25	268.75
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	3,357.00		3,357.00	2,342.38	2,342.38	0.00	1,014.62
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	2,895.00		2,895.00	2,895.00	1,305.02	1,589.98	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-629-000	0.00	1,533.00		1,533.00	0.00	0.00	0.00	1,533.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-629-000	0.00	265.00		265.00	265.00	75.34	189.66	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	51,315.00		51,315.00	48,458.63	19,424.24	29,034.39	2,856.37
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : JAN-31-2025 02:11:57 PM				UNION COUNTY		PAGE : 47		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	54,450.00 0.00		54,450.00	27,562.50 0.00	24,187.50 0.00	3,375.00 0.00	26,887.50
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	272.00 0.00		272.00	199.21 0.00	199.21 0.00	0.00 0.00	72.79
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	54,722.00 0.00		54,722.00	27,761.71 0.00	24,386.71 0.00	3,375.00 0.00	26,960.29

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-631-000 SALARIES - NURSES	0.00	52,403.00 0.00		52,403.00	52,400.00 0.00	16,555.00 0.00	35,845.00 0.00	3.00
20-000-213-300-0-631-000 PURCHASED OT/PT/SP/HEALTH	0.00	27,975.00 0.00		27,975.00	5,287.50 0.00	5,287.50 0.00	0.00 0.00	22,687.50
20-000-213-500-0-631-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-631-000 SUPPLIES AND MATERIALS	0.00	1,239.00 0.00		1,239.00	338.02 0.00	338.02 0.00	0.00 0.00	900.98
20-000-230-590-0-631-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-631-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	4,016.00 0.00		4,016.00	4,016.00 0.00	1,888.09 0.00	2,127.91 0.00	0.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,126.00 0.00		2,126.00	2,126.00 0.00	265.13 0.00	1,860.87 0.00	0.00
20-000-291-250-0-631-000 UNEMPLOYMENT COMPENSATION	0.00	368.00 0.00		368.00	368.00 0.00	114.68 0.00	253.32 0.00	0.00
20-000-291-260-0-631-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-631-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD	0.00	88,127.00 0.00		88,127.00	64,535.52 0.00	24,448.42 0.00	40,087.10 0.00	23,591.48

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

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-632-000 SALARIES - NURSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-632-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-632-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-632-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-632-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-632-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-632-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-632-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-632-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-632-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 632 - NP NURSING - SPRINGFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-633-000 SALARIES - NURSES	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

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

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-634-000 SALARIES - NURSES	0.00	30,100.00 0.00		30,100.00	30,100.00 0.00	7,568.00 0.00	22,532.00 0.00	0.00
20-000-213-300-0-634-000 PURCHASED OT/PT/SP/HEALTH	0.00	28,650.00 0.00		28,650.00	3,975.00 0.00	3,975.00 0.00	0.00 0.00	24,675.00
20-000-213-500-0-634-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-634-000 SUPPLIES AND MATERIALS	0.00	1,133.00 0.00		1,133.00	311.57 0.00	311.57 0.00	0.00 0.00	821.43
20-000-230-590-0-634-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-634-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,303.00 0.00		2,303.00	566.17 0.00	566.17 0.00	0.00 0.00	1,736.83
20-000-291-241-0-634-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,219.00 0.00		1,219.00	0.00 0.00	0.00 0.00	0.00 0.00	1,219.00
20-000-291-250-0-634-000 UNEMPLOYMENT COMPENSATION	0.00	211.00 0.00		211.00	211.00 0.00	31.86 0.00	179.14 0.00	0.00
20-000-291-260-0-634-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-634-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 634 - NP NURSING - UNION	0.00	63,616.00 0.00		63,616.00	35,163.74 0.00	12,452.60 0.00	22,711.14 0.00	28,452.26

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

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-635-000 SALARIES - NURSES	0.00	30,530.00 0.00		30,530.00	30,500.00 0.00	9,546.00 0.00	20,954.00 0.00	30.00
20-000-213-300-0-635-000 PURCHASED OT/PT/SP/HEALTH	0.00	23,629.00 0.00		23,629.00	7,475.25 0.00	6,187.50 0.00	1,287.75 0.00	16,153.75
20-000-213-500-0-635-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-635-000 SUPPLIES AND MATERIALS	0.00	4,476.00 0.00		4,476.00	3,095.84 0.00	3,095.84 0.00	0.00 0.00	1,380.16
20-000-230-590-0-635-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-635-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,336.00 0.00		2,336.00	2,336.00 0.00	1,058.29 0.00	1,277.71 0.00	0.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,236.00 0.00		1,236.00	1,236.00 0.00	127.13 0.00	1,108.87 0.00	0.00
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	0.00	214.00 0.00		214.00	214.00 0.00	58.57 0.00	155.43 0.00	0.00
20-000-291-260-0-635-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-635-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD	0.00	62,421.00 0.00		62,421.00	44,857.09 0.00	20,073.33 0.00	24,783.76 0.00	17,563.91

BUD008 --- DATE : JAN-31-2025 02:11:57 PM				UNION COUNTY		PAGE : 53		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	4,495.00		4,495.00	2,550.00	2,112.75	437.25	1,945.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-600-0-636-000	0.00	1,963.00		1,963.00	1,912.41	78.45	1,833.96	50.59
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	6,458.00		6,458.00	4,462.41	2,191.20	2,271.21	1,995.59
TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-637-000 SALARIES - NURSES	0.00	18,705.00 0.00		18,705.00	18,705.00 0.00	5,009.50 0.00	13,695.50 0.00	0.00
20-000-213-300-0-637-000 PURCHASED OT/T/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-637-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-637-000 SUPPLIES AND MATERIALS	0.00	237.00 0.00		237.00	0.00 0.00	0.00 0.00	0.00 0.00	237.00
20-000-230-590-0-637-000 OTHER PUR SERVICES - INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-637-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,431.00 0.00		1,431.00	1,431.00 0.00	571.48 0.00	859.52 0.00	0.00
20-000-291-241-0-637-000 OTHER RETIREMENT CONTRIBUTION	0.00	758.00 0.00		758.00	0.00 0.00	0.00 0.00	0.00 0.00	758.00
20-000-291-250-0-637-000 UNEMPLOYMENT CONTRIBUTION	0.00	131.00 0.00		131.00	30.44 0.00	30.44 0.00	0.00 0.00	100.56
20-000-291-260-0-637-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-637-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 637 - NP NURSING - CEDAR GROVE	0.00	21,262.00 0.00		21,262.00	20,166.44 0.00	5,611.42 0.00	14,555.02 0.00	1,095.56

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-638-000 SALARIES - NURSES	0.00	9,460.00 0.00		9,460.00	9,400.00 0.00	2,236.00 0.00	7,164.00 0.00	60.00
20-000-213-600-0-638-000 SUPPLIES AND MATERIALS	0.00	123.00 0.00		123.00	76.46 0.00	76.46 0.00	0.00 0.00	46.54
20-000-291-220-0-638-000 SOCIAL SECURITY	0.00	724.00 0.00		724.00	724.00 0.00	318.17 0.00	405.83 0.00	0.00
20-000-291-241-0-638-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,512.00 0.00		1,512.00	0.00 0.00	0.00 0.00	0.00 0.00	1,512.00
20-000-291-250-0-638-000 UNEMPLOYMENT CONTRIBUTION	0.00	65.00 0.00		65.00	65.00 0.00	15.48 0.00	49.52 0.00	0.00
20-000-291-260-0-638-000 WORKER'S COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 638 - NP NURSING - BELLEVILLE	0.00	11,884.00 0.00		11,884.00	10,265.46 0.00	2,646.11 0.00	7,619.35 0.00	1,618.54

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

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-639-000 SALARIES - NURSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-639-000 PURCHASED OT/PT/SP/HEALTH	0.00	3,949.00 0.00		3,949.00	3,948.00 0.00	3,560.25 0.00	387.75 0.00	1.00
20-000-213-500-0-639-000 TRAVEL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-639-000 SUPPLIES/MATERIALS HEALTH	0.00	60.00 0.00		60.00	57.17 0.00	57.17 0.00	0.00 0.00	2.83
20-000-230-590-0-639-000 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
20-000-291-220-0-639-000 SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-639-000 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
20-000-291-250-0-639-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-639-000 WORKMAN'S COMPENSTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-639-000 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 639 - NP NURSING - BERKELEY HEIGHTS	0.00	4,009.00 0.00		4,009.00	4,005.17 0.00	3,617.42 0.00	387.75 0.00	3.83

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	47,525.00 0.00	47,525.00 0.00	0.00 0.00	31,476.00
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	1,059.52 0.00	6,859.48 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	1,742.71 0.00	857.29 0.00	505.00
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	493.00	0.00 0.00	493.00	111.00 0.00	104.50 0.00	6.50 0.00	382.00
11-000-291-260-0-650-000 WORKERS COMPENSATION	3,308.00	2,692.00 0.00	6,000.00	6,000.00 0.00	6,000.00 0.00	0.00 0.00	0.00
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	5,813.54 0.00	59,195.46 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	16,100.00 0.00	5,793.98 0.00	10,306.02 0.00	66.00
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	2,692.00 0.00	177,693.00	145,264.00 0.00	68,039.25 0.00	77,224.75 0.00	32,429.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	358.34 0.00	20,641.66 0.00	0.00
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTION	75,000.00	-74,954.00 0.00		46.00	45.78 0.00	45.78 0.00	0.00 0.00	0.22
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	1,500.00	-46.00 0.00		1,454.00	1,454.00 0.00	146.73 0.00	1,307.27 0.00	0.00
20-000-291-260-0-670-000 WORKMAN'S COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-670-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-670-000 SALARY TEACHERS	363,350.00	-92,323.00 0.00		271,027.00	271,027.00 0.00	2,726.55 0.00	268,300.45 0.00	0.00
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	43,108.00	-32,900.00 0.00		10,208.00	10,208.00 0.00	0.00 0.00	10,208.00 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	-344,719.00 0.00		303,735.00	303,734.78 0.00	3,277.40 0.00	300,457.38 0.00	0.22

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	3,455.00 0.00		3,455.00	22.43 0.00	22.43 0.00	0.00 0.00	3,432.57
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	200.00 0.00		200.00	130.19 0.00	130.19 0.00	0.00 0.00	69.81
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	5,345.00 0.00		5,345.00	1,069.00 0.00	1,069.00 0.00	0.00 0.00	4,276.00
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	50,000.00 0.00		50,000.00	910.54 0.00	910.54 0.00	0.00 0.00	49,089.46
TOTAL DEPARTMENT 671 - IDEA - CLARK	0.00	59,000.00 0.00		59,000.00	2,132.16 0.00	2,132.16 0.00	0.00 0.00	56,867.84

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	1,682.84 0.00	1,682.84 0.00	0.00 0.00	2,317.16
TOTAL DEPARTMENT 672 - IDEA - CRANFORD	0.00	4,000.00 0.00		4,000.00	1,682.84 0.00	1,682.84 0.00	0.00 0.00	2,317.16

BUD008 --- DATE : JAN-31-2025 02:11:57 PM				UNION COUNTY		PAGE : 61		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	385.00 0.00	385.00 0.00	0.00 0.00	11,615.00
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	19,144.20 0.00	19,144.20 0.00	0.00 0.00	60,855.80
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	0.00	92,000.00 0.00		92,000.00	19,529.20 0.00	19,529.20 0.00	0.00 0.00	72,470.80

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	7,799.00 0.00		7,799.00	4,873.20 0.00	4,873.20 0.00	0.00 0.00	2,925.80
TOTAL DEPARTMENT 674 - IDEA - HILLSIDE	0.00	9,799.00 0.00		9,799.00	4,873.20 0.00	4,873.20 0.00	0.00 0.00	4,925.80

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-676-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-676-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-676-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-676-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-676-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-676-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-676-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-676-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-676-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-676-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 676 - IDEA - LINDEN	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-677-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-677-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-677-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-677-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-677-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-677-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-677-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-677-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-677-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-677-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE	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 JAN-31-2025 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-678-000 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	231.00 0.00	231.00 0.00	0.00 0.00	8,769.00
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	9,191.73 0.00	9,191.73 0.00	0.00 0.00	2,808.27
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	0.00	21,000.00 0.00		21,000.00	9,422.73 0.00	9,422.73 0.00	0.00 0.00	11,577.27

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	5,600.00 0.00		5,600.00	77.00 0.00	77.00 0.00	0.00 0.00	5,523.00
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	400.00 0.00		400.00	308.22 0.00	308.22 0.00	0.00 0.00	91.78
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	3,000.00 0.00		3,000.00	2,683.19 0.00	2,683.19 0.00	0.00 0.00	316.81
20-190-100-610-0-680-000 TEACHING SUPPLIES	0.00	15,000.00 0.00		15,000.00	7,568.89 0.00	7,568.89 0.00	0.00 0.00	7,431.11
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	0.00	24,000.00 0.00		24,000.00	10,637.30 0.00	10,637.30 0.00	0.00 0.00	13,362.70

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	18,000.00 0.00		18,000.00	2,010.00 0.00	2,010.00 0.00	0.00 0.00	15,990.00
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	2,000.00 0.00		2,000.00	1,634.61 0.00	1,634.61 0.00	0.00 0.00	365.39
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	0.00	300.00 0.00		300.00	94.38 0.00	94.38 0.00	0.00 0.00	205.62
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	38,700.00 0.00		38,700.00	13,961.14 0.00	13,961.14 0.00	0.00 0.00	24,738.86
20-190-100-610-0-681-000 TEACHING SUPPLIES	0.00	22,000.00 0.00		22,000.00	14,795.13 0.00	14,795.13 0.00	0.00 0.00	7,204.87
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	0.00	81,000.00 0.00		81,000.00	32,495.26 0.00	32,495.26 0.00	0.00 0.00	48,504.74

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-682-000	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	
20-000-230-590-0-682-000	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	
20-000-291-220-0-682-000	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	
20-000-291-241-0-682-000	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	
20-000-291-250-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-682-000	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	
20-190-100-610-0-682-000	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 682 - IDEA - SPRINGFIELD		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	2,300.00 0.00		2,300.00	0.00 0.00	0.00 0.00	0.00 0.00	2,300.00
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	800.00 0.00		800.00	611.97 0.00	611.97 0.00	0.00 0.00	188.03
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	11,200.00 0.00		11,200.00	5,109.82 0.00	5,109.82 0.00	0.00 0.00	6,090.18
20-190-100-610-0-685-000 TEACHING SUPPLIES	0.00	3,600.00 0.00		3,600.00	1,193.27 0.00	1,193.27 0.00	0.00 0.00	2,406.73
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	0.00	17,900.00 0.00		17,900.00	6,915.06 0.00	6,915.06 0.00	0.00 0.00	10,984.94

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	8,400.00 0.00		8,400.00	154.00 0.00	154.00 0.00	0.00 0.00	8,246.00
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	200.00 0.00		200.00	20.57 0.00	20.57 0.00	0.00 0.00	179.43
20-000-291-241-0-686-000 OTHER RETIREMENT CONTRIBUTION	0.00	400.00 0.00		400.00	78.37 0.00	78.37 0.00	0.00 0.00	321.63
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	610.92 0.00	610.92 0.00	0.00 0.00	389.08
TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE	0.00	10,000.00 0.00		10,000.00	863.86 0.00	863.86 0.00	0.00 0.00	9,136.14

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	

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

INCLUDE OPEN PAYMENT =YES

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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	
TOTAL DEPARTMENT 691 - IDEA CARRYOVER	0.00	0.00		0.00	0.00	0.00	0.00	0.00
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	100.00		100.00	20.57	20.56	0.01	79.43
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	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	50,224.75		50,224.75	28,324.89	28,324.89	0.00	21,899.86
ARP EANS ROSELLE CATHOLIC		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	105,963.96		105,963.96	90,984.47	90,984.47	0.00	14,979.49
ARP EANS ST. JOSEPH'S THE CARPENTER		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-032	0.00	30,067.67		30,067.67	21,417.54	21,417.54	0.00	8,650.13
ARP EANS SAINT PETERS		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-700	150,000.00	-150,000.00		0.00	0.00	0.00	0.00	0.00
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	
TOTAL DEPARTMENT 700 - EANS	150,000.00	36,356.38		186,356.38	140,747.47	140,747.46	0.01	45,608.91
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	-18,375.00 0.00		79,247.00	0.00 0.00	0.00 0.00	0.00 0.00	79,247.00
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	4,520.00 0.00		4,520.00	4,519.15 0.00	4,519.15 0.00	0.00 0.00	0.85
11-000-221-102-0-775-000 WRA SUPERVISOR	90,859.00	0.00 0.00		90,859.00	90,859.00 0.00	56,711.97 0.00	34,147.03 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	763.00 0.00	545.00 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	76,343.86 0.00	57,025.14 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	36,902.38 0.00	67,215.62 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	86.05 0.00	71.71 0.00	14.34 0.00	1,913.95
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	53,000.00	0.00 0.00		53,000.00	32,973.08 0.00	29,206.93 0.00	3,766.15 0.00	20,026.92
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	30,159.77 0.00	47,632.23 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	6,299.90 0.00	3,930.93 0.00	2,368.97 0.00	2,200.10
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	107,184.64 0.00	29,249.36 0.00	1.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	1,139.68 0.00	843.54 0.00	296.14 0.00	1,860.32
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	8,702.88 0.00	8,702.88 0.00	0.00 0.00	6,297.12
11-000-270-511-0-775-000 CONTRACTED SERVICES	0.00	18,375.00 0.00		18,375.00	0.00 0.00	0.00 0.00	0.00 0.00	18,375.00
11-000-270-615-0-775-000 FUEL	4,500.00	0.00 0.00		4,500.00	4,500.00 0.00	296.11 0.00	4,203.89 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	16,328.14 0.00	10,683.86 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	2,207.55 0.00	2,792.45 0.00	41,486.00
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	3,171.00	0.00 0.00		3,171.00	3,100.00 0.00	1,252.30 0.00	1,847.70 0.00	71.00
11-000-291-260-0-775-000 WORKERS COMPENSATION	15,435.00	565.00 0.00		16,000.00	16,000.00 0.00	16,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-775-000 HEALTH BENEFITS	313,962.00	7,500.00 0.00		321,462.00	317,712.00 0.00	258,183.71 0.00	59,528.29 0.00	3,750.00
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	2,750.64 0.00	9,249.36 0.00	0.00
11-190-100-610-0-775-000 TEACHING SUPPLIES	20,000.00	-2,000.00 0.00		18,000.00	11,264.65 0.00	9,600.51 0.00	1,664.14 0.00	6,735.35

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	2,000.00 0.00		2,000.00	1,479.51 0.00	1,384.21 0.00	95.30 0.00	520.49
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	123,202.80 0.00	138,647.20 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	172,776.57 0.00	135,962.43 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	7,435.33 0.00	0.00 0.00	7,435.33 0.00	2,564.67
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	24,585.00 0.00		1,762,135.00	1,573,693.23 0.00	959,323.30 0.00	614,369.93 0.00	188,441.77

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-251-340-0-800-000 PURCHASED TECHNICAL SERVICES	82,992.00	7,000.00 0.00		89,992.00	89,978.50 0.00	35,425.00 0.00	54,553.50 0.00	13.50
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	82,992.00	7,000.00 0.00		89,992.00	89,978.50 0.00	35,425.00 0.00	54,553.50 0.00	13.50

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-510-100-610-0-820-000 NON PUBLIC TECHNOLOGY AID	223,278.00	-223,278.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-821 NON PUBLIC TECHNOLOLGY AID - CLARK	0.00	22,065.00 0.00		22,065.00	20,370.50 0.00	20,120.50 0.00	250.00 0.00	1,694.50
20-510-100-610-0-820-822 NON PUBLIC TECHNOLOGY AID - CRANFORD	0.00	13,173.00 0.00		13,173.00	10,436.49 0.00	10,436.49 0.00	0.00 0.00	2,736.51
20-510-100-610-0-820-823 NON PUBLIC TECHNOLOGY AID - ELIZABETH	0.00	23,042.00 0.00		23,042.00	13,564.63 0.00	13,564.63 0.00	0.00 0.00	9,477.37
20-510-100-610-0-820-824 NON PUBLIC TECHNOLOGY AID - HILLSIDE	0.00	2,466.00 0.00		2,466.00	648.54 0.00	648.54 0.00	0.00 0.00	1,817.46
20-510-100-610-0-820-825 NON PUBLIC TECHNOLOGY AID - KENILWORTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-827 NON PUBLIC TECHNOLOGY AID - NEW PROVIDENCE	0.00	5,260.00 0.00		5,260.00	4,929.83 0.00	4,929.83 0.00	0.00 0.00	330.17
20-510-100-610-0-820-828 NON PUBLIC TECHNOLOGY AID - PLAINFIELD	0.00	20,108.00 0.00		20,108.00	18,867.70 0.00	6,083.78 0.00	12,783.92 0.00	1,240.30
20-510-100-610-0-820-829 NON PUBLIC TECHNOLOGY AID - RAHWAY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-830 NON PUBLIC TECHNOLOGY AID - ROSELLE	0.00	21,226.00 0.00		21,226.00	0.00 0.00	0.00 0.00	0.00 0.00	21,226.00
20-510-100-610-0-820-831 NON PUBLIC TECHNOLOGY AID - SCOTCH PLAINS	0.00	38,150.00 0.00		38,150.00	20,643.12 0.00	15,124.96 0.00	5,518.16 0.00	17,506.88
20-510-100-610-0-820-832 NON PUBLIC TECHNOLOGY AID - SPRINGFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-833 NON PUBLIC TECHNOLOGY AID - SUMMIT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-834 NON PUBLIC TECHNOLOGY AID - UNION	0.00	30,633.00 0.00		30,633.00	14,995.58 0.00	14,995.58 0.00	0.00 0.00	15,637.42
20-510-100-610-0-820-835 NON PUBLIC TECHNOLOGY AID - WESTFIELD	0.00	25,039.00 0.00		25,039.00	21,740.64 0.00	15,727.71 0.00	6,012.93 0.00	3,298.36

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-510-100-610-0-820-836 NON PUBLIC TECHNOLOGY AID - BERKELEY HEIGHTS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	223,278.00	-22,116.00 0.00	201,162.00	126,197.03 0.00	101,632.02 0.00	24,565.01 0.00	74,964.97

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	-736,587.00		20.00	0.00	0.00	0.00	20.00
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	101,005.23	31,782.50	69,222.73	21,379.77
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	9,832.00	9,832.00	0.00	1,238.00
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	14,817.19	10,491.19	4,326.00	8,347.81
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	56,959.50	45,294.50	11,665.00	95,970.50
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	63,841.24	2,587.74	61,253.50	60,593.76
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	71,729.94	12,750.00	58,979.94	17,445.06
NON PUBLIC SECURITY AID - PLAINFIELD		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	736,607.00	-61,317.00		675,290.00	318,185.10	112,737.93	205,447.17	357,104.90
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	14,000.00		43,000.00	42,592.99	42,367.99	225.00	407.01
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	216,529.47	185,686.53	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	201,584.83	245,928.17	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	47,347.53	47,268.38	79.15	37,652.47
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	32,845.20	32,845.20	0.60
LEASE PURCHASE - BUS		0.00			0.00	0.00	0.00	
11-000-270-511-0-901-000	65,806,226.00	-8,490,074.00		57,316,152.00	33,747,137.58	22,946,122.39	10,801,015.19	23,569,014.42
CONTRACTED SERVICES - ROUTES		0.00			0.00	0.00	0.00	
11-000-270-511-1-901-000	0.00	6,788,533.00		6,788,533.00	4,862,183.84	3,404,208.68	1,457,975.16	1,926,349.16
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	11,483.53	10,475.58	1,007.95	516.47
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	10,126.73	22,373.27	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	0.00	0.00	0.00	5,000.00
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	30,424.84	29,231.16	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	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	3,400.00 0.00	659.19 0.00	2,740.81 0.00	63.00
11-000-291-260-0-901-000 WORKERS COMPENSATION	14,333.00	5,667.00 0.00		20,000.00	20,000.00 0.00	20,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-901-000 HEALTH BENEFITS	334,840.00	2,500.00 0.00		337,340.00	336,090.00 0.00	238,478.09 0.00	97,611.91 0.00	1,250.00
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	-1,679,374.00 0.00		65,745,289.00	40,077,810.87 0.00	27,201,091.37 0.00	12,876,719.50 0.00	25,667,478.13

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	-164,890.02 0.00		3,694.98	0.00 0.00	0.00 0.00	0.00 0.00	3,694.98
20-501-100-640-0-903-900 TEXTBOOKS - PLAINFIELD	0.00	22,093.00 0.00		22,093.00	21,242.49 0.00	21,242.49 0.00	0.00 0.00	850.51
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	25,314.00 0.00		25,314.00	25,042.46 0.00	25,042.46 0.00	0.00 0.00	271.54
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	9,330.40 0.00	0.00 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	26,606.42 0.00	25,245.92 0.00	1,360.50 0.00	1,275.58
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	0.00	5,934.00 0.00		5,934.00	5,932.50 0.00	5,932.50 0.00	0.00 0.00	1.50
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	0.00	34,724.00 0.00		34,724.00	20,424.99 0.00	20,424.99 0.00	0.00 0.00	14,299.01
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	0.00	14,483.00 0.00		14,483.00	14,480.93 0.00	14,480.93 0.00	0.00 0.00	2.07
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	-18,965.02 0.00		149,619.98	123,060.19 0.00	121,699.69 0.00	1,360.50 0.00	26,559.79

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	6,260.00 0.00	14,135.00	14,134.68 0.00	14,134.68 0.00	0.00 0.00	0.32
13-422-100-106-0-930-000 SALARIES PARAPROFESSIONALS	15,676.00	0.00 0.00	15,676.00	15,676.00 0.00	14,228.39 0.00	1,447.61 0.00	0.00
13-422-100-610-0-930-000 TEACHING SUPPLIES	959.00	0.00 0.00	959.00	902.85 0.00	902.85 0.00	0.00 0.00	56.15
13-422-200-100-0-930-000 SALARY-SUPERVISOR OF INSTRUCTION	15,191.00	-6,430.00 0.00	8,761.00	0.00 0.00	0.00 0.00	0.00 0.00	8,761.00
13-422-200-200-0-930-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,000.00	170.00 0.00	2,170.00	2,169.78 0.00	2,169.78 0.00	0.00 0.00	0.22
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	32,883.31 0.00	31,435.70 0.00	1,447.61 0.00	8,862.69

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	1,207.00 0.00		125,818.00	125,817.76 0.00	125,817.76 0.00	0.00 0.00	0.24
13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS	83,106.00	40,896.00 0.00		124,002.00	124,001.62 0.00	123,341.77 0.00	659.85 0.00	0.38
13-422-100-610-0-935-000 TEACHING SUPPLIES	221.00	400.00 0.00		621.00	407.27 0.00	407.27 0.00	0.00 0.00	213.73
13-422-200-100-0-935-000 SALARY-SUPERVISOR OF INSTRUCTION	29,586.00	-29,586.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-200-0-935-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	16,878.00	2,961.00 0.00		19,839.00	19,838.09 0.00	19,838.09 0.00	0.00 0.00	0.91
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	3,600.00 0.00	3,600.00 0.00	0.00 0.00	644.00
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	9,502.08 0.00	819.92 0.00	0.00
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS	268,368.00	16,478.00 0.00		284,846.00	283,986.74 0.00	282,506.97 0.00	1,479.77 0.00	859.26

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-940-000 SALARIES TEACHERS	117,629.00	0.00 0.00		117,629.00	117,629.00 0.00	96,599.75 0.00	21,029.25 0.00	0.00
13-422-100-106-0-940-000 SALARIES PARAPROFESSIONALS	76,165.00	18,501.00 0.00		94,666.00	94,665.13 0.00	94,665.13 0.00	0.00 0.00	0.87
13-422-100-610-0-940-000 TEACHING SUPPLIES	273.00	375.00 0.00		648.00	292.67 0.00	217.67 0.00	75.00 0.00	355.33
13-422-200-100-0-940-000 SALARY-SUPERVISOR OF INSTRUCTION	44,028.00	-36,966.00 0.00		7,062.00	0.00 0.00	0.00 0.00	0.00 0.00	7,062.00
13-422-200-200-0-940-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	15,648.00	-315.00 0.00		15,333.00	15,332.71 0.00	15,332.71 0.00	0.00 0.00	0.29
13-422-200-200-1-940-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-940-000 PUR. PROF. & TECH. HEALTH SVS.	3,012.00	926.00 0.00		3,938.00	3,937.50 0.00	3,937.50 0.00	0.00 0.00	0.50
13-422-200-500-0-940-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	2,299.00	0.00 0.00		2,299.00	2,195.00 0.00	2,195.00 0.00	0.00 0.00	104.00
13-422-213-100-0-940-000 SALARY-NURSE	8,162.00	1,001.00 0.00		9,163.00	9,162.72 0.00	9,162.72 0.00	0.00 0.00	0.28
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE	267,216.00	-16,478.00 0.00		250,738.00	243,214.73 0.00	222,110.48 0.00	21,104.25 0.00	7,523.27

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	4,128.00 0.00		22,882.00	22,881.65 0.00	22,881.65 0.00	0.00 0.00	0.35
13-422-100-106-0-945-000 SALARIES PARAPROFESSIONALS	12,693.00	1,889.00 0.00		14,582.00	14,581.75 0.00	14,581.75 0.00	0.00 0.00	0.25
13-422-100-610-0-945-000 TEACHING SUPPLIES	1,376.00	827.39 0.00		2,203.39	2,126.30 0.00	2,126.30 0.00	0.00 0.00	77.09
13-422-200-100-0-945-000 SALARY-SUPERVISOR OF INSTRUCTION	43,683.00	-6,884.00 0.00		36,799.00	0.00 0.00	0.00 0.00	0.00 0.00	36,799.00
13-422-200-200-0-945-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,604.00	262.00 0.00		2,866.00	2,865.96 0.00	2,865.96 0.00	0.00 0.00	0.04
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	-822.39 0.00		713.61	713.61 0.00	713.61 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	81,152.00	0.00 0.00		81,152.00	43,919.27 0.00	43,919.27 0.00	0.00 0.00	37,232.73

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 BY DEPARTMENT						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	
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 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	0.00 197,861.41	0.00 172,961.41	0.00 24,900.00	0.00
12-999-999-999-9-999-999	0.00	0.00 0.00		0.00	0.00 298,271.50	0.00 298,271.50	0.00 0.00	0.00
13-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00		0.00	0.00 161,996.23	0.00 161,996.23	0.00 0.00	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	0.00 663,097.39	0.00 638,197.39	0.00 24,900.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JAN-31-2025 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

GRAND TOTAL :	102,317,985.00	64,385.88 0.00	102,382,370.88	66,139,281.04 663,097.39	43,087,805.93 638,197.39	23,051,475.11 24,900.00	36,243,089.84