

BUD008 --- DATE : MAR-28-2025 11:28:16 AM				UNION COUNTY			PAGE : 1	
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	158,929.67 0.00	82,554.33 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	125,000.00	28,859.00 0.00		153,859.00	146,278.30 0.00	146,278.30 0.00	0.00 0.00	7,580.70
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	514,824.49 0.00	179,637.51 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	40,000.00	0.00 0.00		40,000.00	18,342.75 0.00	18,342.75 0.00	0.00 0.00	21,657.25
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	-46,000.00 0.00		54,000.00	42,842.80 0.00	42,842.80 0.00	0.00 0.00	11,157.20
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	23,000.00	-9,257.00 0.00		13,743.00	11,887.88 0.00	8,901.07 0.00	2,986.81 0.00	1,855.12
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	115,000.00	0.00 0.00		115,000.00	101,830.30 0.00	101,440.30 0.00	390.00 0.00	13,169.70
11-000-230-610-0-100-000 GENERAL SUPPLIES	26,000.00	9,848.71 0.00		35,848.71	27,144.25 0.00	26,125.56 0.00	1,018.69 0.00	8,704.46
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	25,000.00	-2,000.00 0.00		23,000.00	16,087.79 0.00	11,908.79 0.00	4,179.00 0.00	6,912.21
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	6,809.00 0.00		8,309.00	4,709.63 0.00	4,064.74 0.00	644.89 0.00	3,599.37
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	421,878.32 0.00	117,035.68 0.00	0.00

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11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	150,000.00	32,500.00 0.00		182,500.00	178,104.43 0.00	175,793.55 0.00	2,310.88 0.00	4,395.57
11-000-251-592-0-100-000 OTHER PURCHASED SERVICES	1,000.00	50,000.00 0.00		51,000.00	48,700.00 0.00	46,744.00 0.00	1,956.00 0.00	2,300.00
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	16,000.00	2,096.49 0.00		18,096.49	13,960.68 0.00	13,705.81 0.00	254.87 0.00	4,135.81
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	48,177.70 0.00	98,426.30 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	69,324.05 0.00	55,526.53 0.00	13,797.52 0.00	6,335.95
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	5,202.47 0.00	4,822.10 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	110,367.42 0.00	26,066.58 0.00	1.00
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	10,000.00	15,500.00 0.00		25,500.00	20,241.63 0.00	9,796.34 0.00	10,445.29 0.00	5,258.37
11-000-262-621-0-100-000 NATURAL GAS	15,000.00	0.00 0.00		15,000.00	15,000.00 0.00	11,310.34 0.00	3,689.66 0.00	0.00
11-000-262-622-0-100-000 ELECTRICITY	35,000.00	-1,200.00 0.00		33,800.00	33,700.00 0.00	28,068.70 0.00	5,631.30 0.00	100.00
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	12,000.00	0.00 0.00		12,000.00	11,835.38 0.00	11,835.38 0.00	0.00 0.00	164.62
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	40,889.31 0.00	25,110.69 0.00	0.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	100,000.00	0.00 0.00		100,000.00	67,228.35 0.00	67,076.88 0.00	151.47 0.00	32,771.65

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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	117,253.00 0.00		544,312.00	438,711.67 0.00	418,602.63 0.00	20,109.04 0.00	105,600.33
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	40,000.00 0.00		55,000.00	54,606.90 0.00	54,606.90 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	40,601.25 0.00	0.00 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	450,075.95 0.00	445,174.20 0.00	4,901.75 0.00	6,490,084.05
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	171,385.68 0.00		10,657,489.68	3,794,414.07 0.00	3,138,165.00 0.00	656,249.07 0.00	6,863,075.61

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	17,000.00 0.00		17,000.00	7,164.46 0.00	5,967.46 0.00	1,197.00 0.00	9,835.54
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	2,100.00 0.00		2,100.00	1,833.20 0.00	1,284.80 0.00	548.40 0.00	266.80
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	1,800.00 0.00		1,800.00	270.00 0.00	0.00 0.00	270.00 0.00	1,530.00
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	0.00	1,150.00 0.00		1,150.00	907.00 0.00	907.00 0.00	0.00 0.00	243.00
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	0.00	800.00 0.00		800.00	632.00 0.00	237.00 0.00	395.00 0.00	168.00
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	6,468.07 0.00	5,590.44 0.00	877.63 0.00	1,031.93
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	7,700.00 0.00		7,700.00	7,323.30 0.00	4,199.30 0.00	3,124.00 0.00	376.70
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	200.00 0.00		200.00	105.84 0.00	67.59 0.00	38.25 0.00	94.16
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	70.50 0.00	70.50 0.00	0.00 0.00	29.50

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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	47.94	47.94	0.00	52.06
LMA PD - TRAVEL		0.00			0.00	0.00	0.00	
11-000-230-500-7-125-000	0.00	2,300.00		2,300.00	2,116.94	2,097.71	19.23	183.06
ADMIN. WORKSHOPS - TRAVEL		0.00			0.00	0.00	0.00	
	0.00	72,000.00		72,000.00	46,542.58	40,073.07	6,469.51	25,457.42
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	6,479.99	6,479.99	0.00	520.01
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	
	30,000.00	102,654.56		132,654.56	114,197.26	114,197.26	0.00	18,457.30
TOTAL DEPARTMENT 150 - UCES FOUNDATION		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	48,632.65 0.00	48,989.35 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	3,500.68 0.00	3,500.68 0.00	0.00 0.00	66,499.32
11-000-213-600-0-200-000 HEALTH SUPPLIES	50,000.00	0.00 0.00		50,000.00	1,419.16 0.00	1,419.16 0.00	0.00 0.00	48,580.84
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	66,873.95 0.00	55,109.05 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	80,355.12 0.00	16,579.88 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	725.00 0.00		1,225.00	1,206.00 0.00	1,206.00 0.00	0.00 0.00	19.00
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	9,878.43 0.00	1,868.38 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	101,073.81 0.00	20,851.19 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	31,897.65 0.00	10,641.35 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	6,766.32 0.00	6,646.90 0.00	119.42 0.00	416.68

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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	65,736.96 0.00	45,455.04 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	99,639.22 0.00	74,089.06 0.00	25,550.16 0.00	1,793.78
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	9,456.69 0.00	5,175.50 0.00	9,353.81
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	20,000.00	0.00 0.00		20,000.00	11,906.33 0.00	7,073.85 0.00	4,832.48 0.00	8,093.67
11-000-262-621-0-200-000 NATURAL GAS	18,000.00	0.00 0.00		18,000.00	16,600.00 0.00	12,521.69 0.00	4,078.31 0.00	1,400.00
11-000-262-622-0-200-000 ELECTRICITY	60,000.00	0.00 0.00		60,000.00	39,312.00 0.00	36,361.37 0.00	2,950.63 0.00	20,688.00
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	6,000.00 0.00		67,797.00	66,663.53 0.00	66,663.53 0.00	0.00 0.00	1,133.47
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	79,634.00	2,500.00 0.00		82,134.00	79,751.51 0.00	79,751.51 0.00	0.00 0.00	2,382.49
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 MAR-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE

11-000-291-270-0-200-000 HEALTH BENEFITS	1,108,421.00	272,792.00 0.00		1,381,213.00	1,130,921.00 0.00	1,055,543.61 0.00	75,377.39 0.00	250,292.00
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	215,943.59 0.00	157,349.41 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	265,011.13 0.00	265,011.13 0.00	0.00 0.00	156,342.87
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	-500.00 0.00		17,500.00	17,000.00 0.00	1,991.26 0.00	15,008.74 0.00	500.00
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	30,950.00 0.00	27,287.50 0.00	3,662.50 0.00	19,050.00
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	50,689.38 0.00	124,310.62 0.00	0.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	35,000.00	-5,325.00 0.00		29,675.00	26,859.31 0.00	24,170.39 0.00	2,688.92 0.00	2,815.69
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	6,125.00 0.00		6,125.00	5,751.55 0.00	4,683.86 0.00	1,067.69 0.00	373.45
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	500.00 0.00		2,500.00	2,263.49 0.00	2,263.49 0.00	0.00 0.00	236.51

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

11-212-100-101-0-200-000	562,269.00	0.00		562,269.00	562,269.00	278,838.80	283,430.20	0.00
SALARIES-TEACHERS MD		0.00			0.00	0.00	0.00	
11-212-100-106-0-200-000	622,467.00	0.00		622,467.00	622,467.00	423,991.73	198,475.27	0.00
SALARIES-PARAPROFESSIONALS MD		0.00			0.00	0.00	0.00	
11-214-100-101-0-200-000	237,002.00	0.00		237,002.00	237,002.00	146,288.84	90,713.16	0.00
SALARIES-TEACHERS AUTISM		0.00			0.00	0.00	0.00	
11-214-100-106-0-200-000	206,525.00	446,822.00		653,347.00	463,887.10	463,887.10	0.00	189,459.90
SALARIES-PARAPROFESSIONALS-AUTISM		0.00			0.00	0.00	0.00	
12-000-100-730-0-200-000	20,000.00	53,280.00		73,280.00	54,237.00	957.00	53,280.00	19,043.00
EQUIPMENT		0.00			0.00	0.00	0.00	
12-000-400-721-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
LEASE PURCHASE AGREEMENT-PRINCIPAL		0.00			0.00	0.00	0.00	
30-000-240-600-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES AND MATERIALS STORM IDA		0.00			0.00	0.00	0.00	
30-000-262-420-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CLEANING REPAIR AND MAINTENANCE STORM IDA		0.00			0.00	0.00	0.00	
30-000-262-441-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HOLY SPIRIT RENT		0.00			0.00	0.00	0.00	
30-000-262-610-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CUSTODIAL SUPPLIES STORM IDA		0.00			0.00	0.00	0.00	
30-000-262-621-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
ALL UTILITIES HOLY SPIRIT		0.00			0.00	0.00	0.00	
30-190-100-610-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES STORM IDA		0.00			0.00	0.00	0.00	
30-190-100-610-1-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TECHNOLOGY TEACHING SUPPLIES STORM IDA		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL	4,855,681.00	990,735.00		5,846,416.00	5,038,615.34	3,782,323.26	1,256,292.08	807,800.66
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	61,540.00 0.00		159,162.00	114,949.90 0.00	114,949.90 0.00	0.00 0.00	44,212.10
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	1,803.38 0.00	1,803.38 0.00	0.00 0.00	1,196.62
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	66,873.95 0.00	45,574.05 0.00	0.00
11-000-221-102-0-300-000 SALARIES OF SUPERVISORS OF INSTRUCTION	80,355.00	31,140.00 0.00		111,495.00	86,155.64 0.00	86,155.64 0.00	0.00 0.00	25,339.36
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	1,730.00 0.00		1,730.00	1,728.00 0.00	612.00 0.00	1,116.00 0.00	2.00
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	6,171.16 0.00	2,473.46 0.00	355.38
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	32,000.00	-1,200.00 0.00		30,800.00	29,334.00 0.00	29,334.00 0.00	0.00 0.00	1,466.00
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	95,983.65 0.00	19,957.35 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	30,733.62 0.00	11,805.38 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	4,452.49 0.00	4,313.25 0.00	139.24 0.00	847.51
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	2,000.00	2,800.00 0.00		4,800.00	4,494.57 0.00	4,494.57 0.00	0.00 0.00	305.43

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	78,068.22 0.00	2,711.78 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	29,160.00 0.00		74,160.00	73,960.37 0.00	63,092.35 0.00	10,868.02 0.00	199.63
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	4,924.69 0.00	4,479.69 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	25,748.49 0.00	20,985.73 0.00	4,762.76 0.00	251.51
11-000-262-621-0-300-000 NATURAL GAS	15,000.00	0.00 0.00		15,000.00	15,000.00 0.00	11,332.41 0.00	3,667.59 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	25,141.22 0.00	7,858.78 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	68,050.62 0.00	15,018.38 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	119,533.00	0.00 0.00		119,533.00	118,515.06 0.00	118,141.82 0.00	373.24 0.00	1,017.94
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	254,622.00 0.00		1,314,331.00	1,077,209.00 0.00	1,002,973.61 0.00	74,235.39 0.00	237,122.00
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 MAR-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	336,540.57 0.00	336,540.57 0.00	0.00 0.00	62,447.43
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	9,405.77 0.00	3,594.23 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	18,500.00 0.00	15,650.00 0.00	2,850.00 0.00	93,500.00
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	118,145.52 0.00	59,854.48 0.00	0.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	30,000.00	-11,490.00 0.00		18,510.00	18,423.58 0.00	16,239.21 0.00	2,184.37 0.00	86.42
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	13,290.00 0.00		13,290.00	8,555.69 0.00	5,142.93 0.00	3,412.76 0.00	4,734.31
11-190-100-610-2-300-000 TEACHING SUPPLIES OTHER	0.00	5,000.00 0.00		5,000.00	1,035.85 0.00	1,035.85 0.00	0.00 0.00	3,964.15
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	501,081.51 0.00	83,446.49 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	873,076.86 0.00	140,352.14 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	576,392.00 0.00		4,972,432.00	4,268,379.29 0.00	3,761,869.81 0.00	506,509.48 0.00	704,052.71

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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 MAR-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	46,433.29 0.00	32,924.71 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	1,203.25 0.00	1,203.25 0.00	0.00 0.00	1,296.75
11-000-213-600-0-400-000 HEALTH SUPPLIES	2,500.00	0.00 0.00		2,500.00	1,085.15 0.00	849.54 0.00	235.61 0.00	1,414.85
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	96,559.46 0.00	100,910.54 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	36,580.54 0.00	10,526.46 0.00	0.00
11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT	200.00	125.00 0.00		325.00	308.00 0.00	308.00 0.00	0.00 0.00	17.00
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	8,032.72 0.00	4,080.37 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	138,297.01 0.00	55,237.99 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	29,555.90 0.00	12,170.10 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	5,503.33 0.00	4,519.86 0.00	983.47 0.00	996.67
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	5,000.00	450.00 0.00		5,450.00	4,106.68 0.00	4,106.68 0.00	0.00 0.00	1,343.32
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	100,091.10 0.00	100,091.10 0.00	0.00 0.00	6,987.90

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

11-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	34,433.00 0.00		79,433.00	76,900.80 0.00	64,425.79 0.00	12,475.01 0.00	2,532.20
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	27,986.00	-2,000.00 0.00		25,986.00	10,145.38 0.00	7,783.77 0.00	2,361.61 0.00	15,840.62
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	11,000.00	0.00 0.00		11,000.00	8,102.50 0.00	2,165.88 0.00	5,936.62 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	8,603.84 0.00	2,796.16 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	28,099.75 0.00	4,900.25 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	11,778.13 0.00	7,112.87 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	31,104.00	2,500.00 0.00		33,604.00	31,593.29 0.00	31,593.29 0.00	0.00 0.00	2,010.71
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	86,627.00 0.00		503,458.00	419,331.00 0.00	381,036.00 0.00	38,295.00 0.00	84,127.00
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	542,669.93 0.00	215,065.07 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 MAR-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	27,004.71 0.00	27,004.71 0.00	0.00 0.00	6,666.29
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	7,252.92 0.00	9,747.08 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	30,306.45 0.00	31,942.55 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	2,872.14 0.00	2,127.86 0.00	0.00
11-190-100-610-0-400-000 TEACHING SUPPLIES	25,000.00	-6,500.00 0.00		18,500.00	8,924.92 0.00	8,924.92 0.00	0.00 0.00	9,575.08
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,000.00 0.00		6,000.00	2,814.31 0.00	1,856.53 0.00	957.78 0.00	3,185.69
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	900.00 0.00	900.00 0.00	0.00 0.00	1,100.00
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 MAR-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

30-000-240-600-0-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS OFFICE STORM IDA		0.00			0.00	0.00	0.00	
30-000-262-420-0-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CLEANING, REPAIR AND MAINTENANCE STORM IDA		0.00			0.00	0.00	0.00	
30-000-262-441-0-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
RENT LORD AND TAYLOR		0.00			0.00	0.00	0.00	
30-000-262-610-0-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CUSTODIAL SUPPLIES STORM IDA		0.00			0.00	0.00	0.00	
30-190-100-610-0-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES STORM IDA		0.00			0.00	0.00	0.00	
30-190-100-610-1-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TECHNOLOGY TEACHING SUPPLIES STORM IDA		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH	2,127,834.00	325,813.00		2,453,647.00	2,281,915.08	1,672,576.73	609,338.35	171,731.92
		0.00			0.00	0.00	0.00	

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

11-000-213-100-0-500-000	102,833.00	0.00		102,833.00	102,833.00	64,428.48	38,404.52	0.00
SALARIES-NURSES		0.00			0.00	0.00	0.00	
11-000-213-300-0-500-000	3,000.00	0.00		3,000.00	1,000.00	600.00	400.00	2,000.00
PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)		0.00			0.00	0.00	0.00	
11-000-213-600-0-500-000	2,500.00	-400.00		2,100.00	423.95	423.95	0.00	1,676.05
HEALTH SUPPLIES		0.00			0.00	0.00	0.00	
11-000-219-104-0-500-000	84,642.00	0.00		84,642.00	84,642.00	71,417.57	13,224.43	0.00
SALARY SOCIAL WORKER PERSONNEL		0.00			0.00	0.00	0.00	
11-000-221-102-0-500-000	94,214.00	-47,107.00		47,107.00	47,107.00	36,573.61	10,533.39	0.00
SALARIES OF SUPVISORS OF INSTRUCTION		0.00			0.00	0.00	0.00	
11-000-230-339-0-500-000	350.00	0.00		350.00	291.00	291.00	0.00	59.00
ADMIN. STAFF DEVELOPMENT		0.00			0.00	0.00	0.00	
11-000-230-530-0-500-000	17,500.00	-9,800.00		7,700.00	7,492.13	6,204.37	1,287.76	207.87
COMMUNICATIONS/TELEPHONE/INTERNET		0.00			0.00	0.00	0.00	
11-000-230-590-0-500-000	8,500.00	0.00		8,500.00	8,000.00	8,000.00	0.00	500.00
OTHER PURCHASED SERVICES - INSURANCE		0.00			0.00	0.00	0.00	
11-000-230-890-1-500-000	0.00	2,000.00		2,000.00	1,500.00	525.00	975.00	500.00
SCHOOL SAFETY		0.00			0.00	0.00	0.00	
11-000-240-103-0-500-000	220,633.00	0.00		220,633.00	220,633.00	156,858.47	63,774.53	0.00
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00			0.00	0.00	0.00	
11-000-240-105-0-500-000	43,032.00	0.00		43,032.00	43,032.00	30,481.00	12,551.00	0.00
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00			0.00	0.00	0.00	
11-000-240-500-0-500-000	500.00	0.00		500.00	0.00	0.00	0.00	500.00
OTHER PURCHASED SERVICES-TRAVEL / INSTR		0.00			0.00	0.00	0.00	
11-000-240-600-0-500-000	6,000.00	600.00		6,600.00	6,522.96	5,833.96	689.00	77.04
SUPPLIES & MATERIALS, OFFICE		0.00			0.00	0.00	0.00	
11-000-240-800-0-500-000	2,400.00	500.00		2,900.00	1,711.49	1,711.49	0.00	1,188.51
MISC EXP INSTRUCTION - OFFICE		0.00			0.00	0.00	0.00	
11-000-262-100-0-500-000	59,910.00	0.00		59,910.00	59,910.00	49,160.43	10,749.57	0.00
SALARIES-CUSTODIAL		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	47,046.86 0.00	38,315.34 0.00	8,731.52 0.00	2,953.14
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	4,924.55 0.00	2,044.08 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	174,499.20 0.00	34,899.80 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	7,969.44 0.00	4,104.16 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	10,400.00 0.00	7,358.18 0.00	3,041.82 0.00	600.00
11-000-262-622-0-500-000 ELECTRICITY	24,000.00	-7,500.00 0.00		16,500.00	16,424.52 0.00	14,514.28 0.00	1,910.24 0.00	75.48
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	15,301.61 0.00	5,964.39 0.00	0.00
11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION	26,619.00	0.00 0.00		26,619.00	26,231.04 0.00	26,231.04 0.00	0.00 0.00	387.96
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	65,995.00 0.00		408,529.00	346,284.00 0.00	308,013.74 0.00	38,270.26 0.00	62,245.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	371,338.01 0.00	366,181.99 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	20,665.07 0.00	20,665.07 0.00	0.00 0.00	9,154.93
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	19,774.17 0.00	19,774.17 0.00	0.00 0.00	11,725.83
11-190-100-106-0-500-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	56,510.00	94,000.00 0.00		150,510.00	92,378.51 0.00	92,378.51 0.00	0.00 0.00	58,131.49
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	17,563.99 0.00	14,359.40 0.00	3,204.59 0.00	4,436.01
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	18,000.00 0.00		18,000.00	12,198.68 0.00	10,040.50 0.00	2,158.18 0.00	5,801.32
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	189,485.00 0.00		2,382,250.00	2,205,222.60 0.00	1,579,511.66 0.00	625,710.94 0.00	177,027.40

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

11-000-100-569-0-550-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TUITION - OTHER		0.00			0.00	0.00	0.00	
11-000-213-300-0-550-000	337,340.00	90,000.00		427,340.00	425,402.80	255,481.80	169,921.00	1,937.20
PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES		0.00			0.00	0.00	0.00	
11-000-219-104-0-550-000	0.00	98,631.00		98,631.00	98,631.00	43,109.35	55,521.65	0.00
SALARIES - PSYCH PERS		0.00			0.00	0.00	0.00	
11-000-221-102-0-550-000	90,652.00	0.00		90,652.00	90,652.00	73,695.17	16,956.83	0.00
SALARY SUPV. OF INSTRUCTION		0.00			0.00	0.00	0.00	
11-000-230-339-0-550-000	3,530.00	-1,580.00		1,950.00	491.00	491.00	0.00	1,459.00
ADMIN. STAFF DEVELOPMENT		0.00			0.00	0.00	0.00	
11-000-230-530-0-550-000	17,000.00	-4,400.00		12,600.00	12,326.15	9,446.14	2,880.01	273.85
COMMUNICATIONS TELEPHONE/INTERNET		0.00			0.00	0.00	0.00	
11-000-230-590-0-550-000	26,000.00	-5,000.00		21,000.00	17,000.00	17,000.00	0.00	4,000.00
OTHER PURCHASED SERVICES - INSURANCE		0.00			0.00	0.00	0.00	
11-000-240-103-0-550-000	181,785.00	60,000.00		241,785.00	186,096.45	186,096.45	0.00	55,688.55
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00			0.00	0.00	0.00	
11-000-240-105-0-550-000	37,746.00	53,252.00		90,998.00	67,132.21	67,132.21	0.00	23,865.79
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00			0.00	0.00	0.00	
11-000-240-500-0-550-000	500.00	0.00		500.00	0.00	0.00	0.00	500.00
OTHER PURCHASED SERVICES-TRAVEL		0.00			0.00	0.00	0.00	
11-000-240-600-0-550-000	50,000.00	-7,569.36		42,430.64	16,819.34	16,812.16	7.18	25,611.30
SUPPLIES & MATERIALS OFFICE		0.00			0.00	0.00	0.00	
11-000-240-800-0-550-000	3,000.00	0.00		3,000.00	521.13	471.13	50.00	2,478.87
MISC EXP INSTR - OFFICE		0.00			0.00	0.00	0.00	
11-000-240-800-1-550-000	0.00	5,000.00		5,000.00	2,926.15	2,898.44	27.71	2,073.85
LMA BEHAVIOR MOD.		0.00			0.00	0.00	0.00	
11-000-251-832-0-550-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
INTEREST ON LEASE PURCHASE		0.00			0.00	0.00	0.00	
11-000-262-100-0-550-000	54,685.00	0.00		54,685.00	54,685.00	13,047.02	41,637.98	0.00
SALARIES-CUSTODIAN		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	80,576.21 0.00	67,416.82 0.00	13,159.39 0.00	1,255.79
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	8,759.53 0.00	2,346.73 0.00	17,721.74
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	12,000.00	18,000.00 0.00		30,000.00	27,064.98 0.00	21,850.30 0.00	5,214.68 0.00	2,935.02
11-000-262-621-0-550-000 NATURAL GAS	14,000.00	600.00 0.00		14,600.00	14,521.08 0.00	10,866.67 0.00	3,654.41 0.00	78.92
11-000-262-622-0-550-000 ELECTRICITY	46,000.00	0.00 0.00		46,000.00	33,000.00 0.00	31,699.63 0.00	1,300.37 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	24,627.63 0.00	15,034.37 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	80,105.00	-50,000.00 0.00		30,105.00	27,731.04 0.00	26,582.00 0.00	1,149.04 0.00	2,373.96
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	90,424.00 0.00		505,186.00	416,262.00 0.00	383,308.90 0.00	32,953.10 0.00	88,924.00
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	6,024.00 0.00		6,024.00	2,003.20 0.00	2,003.20 0.00	0.00 0.00	4,020.80

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	20,727.05 0.00	20,727.05 0.00	0.00 0.00	9,272.95
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	12,028.17 0.00	12,028.17 0.00	0.00 0.00	5,971.83
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	235,319.16 0.00	221,206.84 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	47,003.70 0.00	47,003.70 0.00	0.00 0.00	4,996.30
11-190-100-610-0-550-000 TEACHING SUPPLIES	33,000.00	-9,700.00 0.00		23,300.00	8,252.24 0.00	7,039.52 0.00	1,212.72 0.00	15,047.76
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	8,700.00 0.00		8,700.00	8,698.69 0.00	6,449.20 0.00	2,249.49 0.00	1.31
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	3,000.00 0.00		3,000.00	1,514.37 0.00	1,514.37 0.00	0.00 0.00	1,485.63
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	461,480.67 0.00	313,278.33 0.00	0.00

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

11-209-100-106-0-550-000	224,670.00	63,192.00		287,862.00	199,186.18	199,186.18	0.00	88,675.82
SALARIES-PARAPROFESSIONALS BD		0.00			0.00	0.00	0.00	
12-000-100-730-0-550-000	25,000.00	43,280.00		68,280.00	54,236.00	956.00	53,280.00	14,044.00
EQUIPMENT		0.00			0.00	0.00	0.00	
12-000-400-721-0-550-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
LEASE PURCHASE AGREEMENT-PRINCIPAL		0.00			0.00	0.00	0.00	
30-000-230-890-1-550-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SCHOOL SAFETY		0.00			0.00	0.00	0.00	
30-000-240-600-0-550-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS OFFICE STORM IDA		0.00			0.00	0.00	0.00	
30-000-262-420-0-550-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CLEANING, REPAIR AND MAINTENANCE STORM IDA		0.00			0.00	0.00	0.00	
30-000-262-441-0-550-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UCC RENT		0.00			0.00	0.00	0.00	
30-000-262-610-0-550-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CUSTODIAL SUPPLIES STORM IDA		0.00			0.00	0.00	0.00	
30-190-100-610-0-550-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES STORM IDA		0.00			0.00	0.00	0.00	
30-190-100-610-1-550-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TECHNOLOGY TEACHING SUPPLIES STORM IDA		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY	3,096,778.00	575,801.64		3,672,579.64	3,239,220.32	2,280,064.42	959,155.90	433,359.32
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-100-730-0-600-000 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	225,918.70 0.00	225,568.70 0.00	350.00 0.00	151,116.30
20-000-221-102-0-600-000 SALARIES OF SUPERVISORS OF INSTRUCTION	252,569.00	78,980.00 0.00		331,549.00	256,123.70 0.00	256,123.70 0.00	0.00 0.00	75,425.30
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	88,425.78 0.00	44,443.22 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	1,348.74 0.00	1,348.74 0.00	0.00 0.00	1,151.26
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	12,209.00 0.00		32,209.00	31,428.10 0.00	24,817.40 0.00	6,610.70 0.00	780.90
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	-8,263.00 0.00		16,737.00	16,695.92 0.00	14,010.23 0.00	2,685.69 0.00	41.08
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	42,000.00	-2,500.00 0.00		39,500.00	29,332.68 0.00	29,332.68 0.00	0.00 0.00	10,167.32

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

20-000-262-100-0-600-000	14,786.00	0.00		14,786.00	14,786.00	10,473.53	4,312.47	0.00
SALARIES-MAINTENANCE		0.00			0.00	0.00	0.00	
20-000-262-420-0-600-000	0.00	8,500.00		8,500.00	8,344.54	1,888.67	6,455.87	155.46
CLEANING, REPAIR & MAINTENANCE		0.00			0.00	0.00	0.00	
20-000-262-440-0-600-000	3,953.00	1,009.00		4,962.00	4,876.48	4,019.59	856.89	85.52
EQUIPMENT LEASE/RENTAL		0.00			0.00	0.00	0.00	
20-000-262-441-0-600-000	78,895.00	0.00		78,895.00	78,894.79	69,596.49	9,298.30	0.21
RENTAL OF LAND AND BUILDINGS		0.00			0.00	0.00	0.00	
20-000-262-610-0-600-000	11,000.00	-3,010.00		7,990.00	7,758.37	7,108.37	650.00	231.63
GENERAL SUPPLIES-CUSTODIAL		0.00			0.00	0.00	0.00	
20-000-262-620-0-600-000	10,000.00	0.00		10,000.00	9,171.34	7,324.32	1,847.02	828.66
ENERGY HEAT & LIGHT		0.00			0.00	0.00	0.00	
20-000-291-220-0-600-000	40,463.00	0.00		40,463.00	40,463.00	23,770.05	16,692.95	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-600-000	17,718.00	58,000.00		75,718.00	74,443.24	72,685.66	1,757.58	1,274.76
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-600-000	6,996.00	0.00		6,996.00	6,900.00	1,343.85	5,556.15	96.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-600-000	59,956.00	0.00		59,956.00	13,938.00	13,938.00	0.00	46,018.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-600-000	409,582.00	68,444.00		478,026.00	410,832.00	357,874.16	52,957.84	67,194.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-600-000	1,090,049.00	0.00		1,090,049.00	1,090,049.00	907,455.89	182,593.11	0.00
SALARIES OF TEACHERS - GRADES 9-12		0.00			0.00	0.00	0.00	
20-140-100-101-2-600-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS HOME INSTRUCTION		0.00			0.00	0.00	0.00	
20-190-100-610-0-600-000	4,000.00	-2,000.00		2,000.00	0.00	0.00	0.00	2,000.00
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
20-190-100-610-1-600-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TECHNOLOGY TEACHING SUPPLIES		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	210,203.00 0.00		2,819,574.00	2,454,173.60 0.00	2,117,105.81 0.00	337,067.79 0.00	365,400.40

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

20-000-100-730-0-601-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
EQUIPMENT		0.00			0.00	0.00	0.00	
20-000-213-300-0-601-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROF & TECHNICAL SVS-HEALTH		0.00			0.00	0.00	0.00	
20-000-219-320-0-601-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-221-500-0-601-000	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	
20-000-221-600-0-601-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-262-100-0-601-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARY TO REPAIR		0.00			0.00	0.00	0.00	
20-000-262-420-0-601-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00			0.00	0.00	0.00	
20-000-262-610-0-601-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES		0.00			0.00	0.00	0.00	
20-000-291-270-0-601-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-601-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS - GRADES 9-12		0.00			0.00	0.00	0.00	
20-140-100-101-2-601-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS HOME INSTRUCTION		0.00			0.00	0.00	0.00	
20-190-100-610-0-601-000	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 601 - 192-193 RESERVE		0.00			0.00	0.00	0.00	

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

11-000-230-339-0-602-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
ADMIN. STAFF DEVELOPMENT		0.00			0.00	0.00	0.00	
11-000-291-220-0-602-000	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	
11-000-291-241-0-602-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTIONS		0.00			0.00	0.00	0.00	
11-000-291-250-0-602-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-602-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKMAN'S COMPENSATION		0.00			0.00	0.00	0.00	
11-140-100-101-0-602-000	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	
11-140-100-101-1-602-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHER'S SALARY-PARENT INVOLVEMENT		0.00			0.00	0.00	0.00	
11-190-100-610-0-602-000	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 602 - TITLE I NON-PUBLIC		0.00			0.00	0.00	0.00	

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

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

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

11-000-291-220-0-607-000	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	
11-000-291-241-0-607-000	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	
11-000-291-250-0-607-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-607-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-270-0-607-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-140-100-101-0-607-000	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	
11-140-100-101-1-607-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHERS SALARY- PARENT INVOLVEMENT		0.00			0.00	0.00	0.00	
11-140-100-101-3-607-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS - SUMMER		0.00			0.00	0.00	0.00	
11-190-100-610-0-607-000	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 607 - TITLE I NON PUBLIC LINDEN		0.00			0.00	0.00	0.00	

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

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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
11-000-230-339-0-613-000 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	632.63 0.00	632.63 0.00	0.00 0.00	967.37
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	3,123.60 0.00	3,123.60 0.00	0.00 0.00	21,626.40
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	3,767.57 0.00	3,767.57 0.00	0.00 0.00	46,420.43

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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	30,562.25 0.00	17,187.75 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	2,984.37 0.00	798.63 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	35,687.02 0.00	19,941.30 0.00	244.68

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	12,201.25 0.00	17,038.75 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	1,325.02 0.00	911.98 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	13,774.94 0.00	19,004.11 0.00	478.95

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	10,341.50 0.00	8,363.50 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	1,073.99 0.00	357.01 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	11,815.80 0.00	8,815.78 0.00	817.42

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	7,095.00	3,905.00	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	794.39	794.39	0.00	93.61
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	12,405.39	8,028.47	4,376.92	771.61
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : MAR-28-2025 11:28:16 AM				UNION COUNTY		PAGE : 46		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	18,242.75	19,557.25	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	5,156.25	0.00	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	2,383.58	2,383.58	0.00	973.42
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	1,918.58	976.42	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	48,499.83	27,776.50	20,723.33	2,815.17
		0.00			0.00	0.00	0.00	

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

20-000-213-100-0-630-000	0.00	6,192.00		6,192.00	0.00	0.00	0.00	6,192.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-630-000	0.00	48,258.00		48,258.00	40,987.50	39,656.25	1,331.25	7,270.50
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-630-000	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	
20-000-213-600-0-630-000	0.00	272.00		272.00	199.21	199.21	0.00	72.79
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-630-000	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	
20-000-291-220-0-630-000	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	
20-000-291-241-0-630-000	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	
20-000-291-250-0-630-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-630-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-630-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
	0.00	54,722.00		54,722.00	41,186.71	39,855.46	1,331.25	13,535.29
TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	28,670.25 0.00	23,729.75 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	11,325.00 0.00	11,325.00 0.00	0.00 0.00	16,650.00
20-000-213-500-0-631-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-631-000 SUPPLIES AND MATERIALS	0.00	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	2,889.81 0.00	1,126.19 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	70,573.02 0.00	43,602.89 0.00	26,970.13 0.00	17,553.98

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

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

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

20-000-213-100-0-633-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-633-000	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	
20-000-213-500-0-633-000	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	
20-000-213-600-0-633-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-633-000	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	
20-000-291-220-0-633-000	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	
20-000-291-241-0-633-000	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	
20-000-291-250-0-633-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-633-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-633-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT		0.00			0.00	0.00	0.00	

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

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

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

20-000-213-100-0-635-000	0.00	30,530.00		30,530.00	30,500.00	16,264.75	14,235.25	30.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-635-000	0.00	23,629.00		23,629.00	10,976.25	10,526.25	450.00	12,652.75
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-635-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-635-000	0.00	4,476.00		4,476.00	3,095.84	3,095.84	0.00	1,380.16
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-635-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-635-000	0.00	2,336.00		2,336.00	2,336.00	1,647.18	688.82	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-635-000	0.00	1,236.00		1,236.00	1,236.00	127.13	1,108.87	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-635-000	0.00	214.00		214.00	214.00	58.57	155.43	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-635-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-635-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD	0.00	62,421.00		62,421.00	48,358.09	31,719.72	16,638.37	14,062.91
		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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
20-000-213-100-0-636-000 SALARIES - NURSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-636-000 PURCHASED OT/PT/SP/HEALTH	0.00	4,545.00 0.00		4,545.00	4,531.50 0.00	4,531.50 0.00	0.00 0.00	13.50
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	0.00	1,913.00 0.00		1,913.00	1,912.41 0.00	78.45 0.00	1,833.96 0.00	0.59
20-000-230-590-0-636-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-636-000 SOCIAL SECURITY CONTRIBUTION - OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-636-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-636-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE	0.00	6,458.00 0.00		6,458.00	6,443.91 0.00	4,609.95 0.00	1,833.96 0.00	14.09

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	6,622.00 0.00	12,083.00 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	769.75 0.00	661.25 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	7,422.19 0.00	12,744.25 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	3,988.25 0.00	5,411.75 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	527.13 0.00	196.87 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	4,607.32 0.00	5,658.14 0.00	1,618.54

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES	
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-639-000 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	3,948.00 0.00	0.00 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	4,005.17 0.00	0.00 0.00	3.83

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

20-000-213-100-0-640-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALRIES-NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-640-000	0.00	8,017.00		8,017.00	4,406.25	3,956.25	450.00	3,610.75
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-600-0-640-000	0.00	200.00		200.00	0.00	0.00	0.00	200.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-640-000	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	
20-000-291-220-0-640-000	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	
20-000-291-241-0-640-000	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	
20-000-291-250-0-640-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-640-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 640 - NP NURSING- LINDEN	0.00	8,217.00		8,217.00	4,406.25	3,956.25	450.00	3,810.75
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	15,000.00 0.00		94,001.00	86,611.00 0.00	86,610.00 0.00	1.00 0.00	7,390.00
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	1,486.07 0.00	6,432.93 0.00	0.00
11-000-291-241-0-650-000 OTHER RETIREMENT CONTRIBUTION	3,105.00	500.00 0.00		3,605.00	3,322.24 0.00	3,322.24 0.00	0.00 0.00	282.76
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	10,390.68 0.00	5,709.32 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	18,192.00 0.00		193,193.00	185,072.24 0.00	113,727.03 0.00	71,345.21 0.00	8,120.76

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	548.00 0.00	20,452.00 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	-318,433.00 0.00		44,917.00	14,980.00 0.00	4,226.70 0.00	10,753.30 0.00	29,937.00
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	-570,829.00 0.00		77,625.00	47,687.78 0.00	4,967.21 0.00	42,720.57 0.00	29,937.22

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	2,655.00 0.00		2,655.00	22.43 0.00	22.43 0.00	0.00 0.00	2,632.57
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	1,000.00 0.00		1,000.00	1,000.00 0.00	387.38 0.00	612.62 0.00	0.00
20-000-291-241-0-671-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-671-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-671-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-671-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-100-3-671-000 CARRY-OVER-SALARIES TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-671-000 SALARIES - TEACHERS	0.00	3,360.00 0.00		3,360.00	480.00 0.00	480.00 0.00	0.00 0.00	2,880.00
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	2,971.82 0.00	2,971.82 0.00	0.00 0.00	2,373.18
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	50,000.00 0.00		50,000.00	1,135.75 0.00	910.54 0.00	225.21 0.00	48,864.25
TOTAL DEPARTMENT 671 - IDEA - CLARK	0.00	62,360.00 0.00		62,360.00	5,610.00 0.00	4,772.17 0.00	837.83 0.00	56,750.00

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

20-000-219-320-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-291-220-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-672-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
20-190-100-610-0-672-000	0.00	4,000.00		4,000.00	1,682.84	1,682.84	0.00	2,317.16
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	4,000.00		4,000.00	1,682.84	1,682.84	0.00	2,317.16
TOTAL DEPARTMENT 672 - IDEA - CRANFORD		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	5,940.00 0.00	4,235.00 0.00	1,705.00 0.00	6,060.00
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	20,924.20 0.00	19,144.20 0.00	1,780.00 0.00	59,075.80
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	0.00	92,000.00 0.00		92,000.00	26,864.20 0.00	23,379.20 0.00	3,485.00 0.00	65,135.80

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	4,908.73 0.00	4,908.73 0.00	0.00 0.00	2,890.27
TOTAL DEPARTMENT 674 - IDEA - HILLSIDE	0.00	9,799.00 0.00		9,799.00	4,908.73 0.00	4,908.73 0.00	0.00 0.00	4,890.27

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

20-000-219-320-0-675-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-675-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-291-220-0-675-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-675-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-675-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-675-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-675-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-675-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-675-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
20-190-100-610-0-675-000	0.00	3,358.00		3,358.00	3,322.98	85.98	3,237.00	35.02
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	3,358.00		3,358.00	3,322.98	85.98	3,237.00	35.02
TOTAL DEPARTMENT 675 - IDEA - KENILWORTH		0.00			0.00	0.00	0.00	

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

20-000-219-320-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-291-220-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
20-190-100-610-0-676-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 676 - IDEA - LINDEN		0.00			0.00	0.00	0.00	

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

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

20-000-213-100-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-219-320-0-678-000	0.00	9,000.00		9,000.00	231.00	231.00	0.00	8,769.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-678-000	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	
20-000-291-220-0-678-000	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	
20-000-291-241-0-678-000	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	
20-000-291-250-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-678-000	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	
20-190-100-610-0-678-000	0.00	64,000.00		64,000.00	62,395.39	35,398.39	26,997.00	1,604.61
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	73,000.00		73,000.00	62,626.39	35,629.39	26,997.00	10,373.61
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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 MAR-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	15,400.00 0.00		15,400.00	2,520.00 0.00	2,520.00 0.00	0.00 0.00	12,880.00
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	4,600.00 0.00		4,600.00	4,600.00 0.00	2,943.55 0.00	1,656.45 0.00	0.00
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	30,092.35 0.00	30,092.35 0.00	0.00 0.00	8,607.65
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	52,101.86 0.00	50,445.41 0.00	1,656.45 0.00	28,898.14

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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 MAR-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 MAR-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 MAR-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	1,300.00 0.00		1,300.00	949.39 0.00	949.39 0.00	0.00 0.00	350.61
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	8,541.31 0.00	8,541.31 0.00	0.00 0.00	2,658.69
20-190-100-610-0-685-000 TEACHING SUPPLIES	0.00	3,600.00 0.00		3,600.00	1,276.31 0.00	1,276.31 0.00	0.00 0.00	2,323.69
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	0.00	18,400.00 0.00		18,400.00	10,767.01 0.00	10,767.01 0.00	0.00 0.00	7,632.99

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

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

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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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 MAR-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 MAR-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-140-100-610-0-700-013 SUPPLIES ST. MICHAELS UNION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-014 SUPPLIES ST. TERESA SUMMIT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-015 SUPPLIES ST. BARTS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-016 SUPPLIES ST. CATHERINE'S	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-017 SUPPLIES ST. JOHN'S	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-018 SUPPLIES ST. JOSEPH'S THE CARPENTER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-019 SUPPLIES ST. THERESA KENILWORTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-020 SUPPLIES GOOD SHEPHERD ACADEMY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-021 SUPPLIES SAINT PETERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-022 SUPPLIES AQUINAS ACADEMY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-023 SUPPLIES FAR BROOK	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-024 SUPPLIES ABUNDANT LIFE ACADEMY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-025 SUPPLIES SAINT JOSEPH SCHOOL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-026 SUPPLIES ST. TERESA EARLY CHILDHOOD CENTER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-030 ARP EANS ROSELLE CATHOLIC	0.00	28,325.75 0.00		28,325.75	28,324.89 0.00	28,324.89 0.00	0.00 0.00	0.86

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	90,984.96		90,984.96	90,984.47	90,984.47	0.00	0.49
ARP EANS ST. JOSEPH'S THE CARPENTER		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-032	0.00	21,417.67		21,417.67	21,417.54	21,417.54	0.00	0.13
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	
	150,000.00	-9,171.62		140,828.38	140,747.47	140,747.46	0.01	80.91
TOTAL DEPARTMENT 700 - EANS		0.00			0.00	0.00	0.00	

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

11-000-213-100-0-775-000	97,622.00	-18,375.00		79,247.00	0.00	0.00	0.00	79,247.00
SALARIES- NURSES		0.00			0.00	0.00	0.00	
11-000-213-600-0-775-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH SUPPLIES		0.00			0.00	0.00	0.00	
11-000-219-104-0-775-000	0.00	4,520.00		4,520.00	4,519.15	4,519.15	0.00	0.85
SALARIES- PSYCH PERS		0.00			0.00	0.00	0.00	
11-000-221-102-0-775-000	90,859.00	0.00		90,859.00	90,859.00	73,776.97	17,082.03	0.00
WRA SUPERVISOR		0.00			0.00	0.00	0.00	
11-000-230-339-0-775-000	450.00	200.00		650.00	617.00	617.00	0.00	33.00
ADMIN STAFF DEVELOPMENT		0.00			0.00	0.00	0.00	
11-000-230-530-0-775-000	4,000.00	0.00		4,000.00	1,308.00	981.00	327.00	2,692.00
COMMUNICATIONS/TELEPHONE/INTERNET		0.00			0.00	0.00	0.00	
11-000-230-590-0-775-000	250.00	0.00		250.00	0.00	0.00	0.00	250.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
11-000-240-103-0-775-000	133,369.00	0.00		133,369.00	133,369.00	99,832.02	33,536.98	0.00
SALARIES- PRINCIPALS		0.00			0.00	0.00	0.00	
11-000-240-105-0-775-000	104,118.00	0.00		104,118.00	104,118.00	43,571.38	60,546.62	0.00
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00			0.00	0.00	0.00	
11-000-240-500-0-775-000	2,000.00	0.00		2,000.00	108.61	108.61	0.00	1,891.39
OTHER PURCHASED SERVICES- TRAVEL		0.00			0.00	0.00	0.00	
11-000-240-800-0-775-000	53,000.00	0.00		53,000.00	36,643.12	34,971.27	1,671.85	16,356.88
OTHER OBJECTS (PROJECT SEARCH)		0.00			0.00	0.00	0.00	
11-000-240-800-1-775-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS-PROJECT SEARCH FREEHOLDERS		0.00			0.00	0.00	0.00	
11-000-262-100-0-775-000	77,792.00	0.00		77,792.00	77,792.00	40,836.41	36,955.59	0.00
SALARIES - CUSTODIAN		0.00			0.00	0.00	0.00	
11-000-262-420-0-775-000	3,500.00	5,000.00		8,500.00	6,318.80	4,204.17	2,114.63	2,181.20
CLEANING, REPAIR & MAINTENANCE SVS		0.00			0.00	0.00	0.00	
11-000-262-440-0-775-000	0.00	2,900.00		2,900.00	2,900.00	1,351.99	1,548.01	0.00
EQUIPMENT LEASE/RENTAL		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-441-0-775-000 RENTAL OF LAND AND BUILDINGS	136,435.00	0.00 0.00		136,435.00	136,434.00 0.00	133,106.39 0.00	3,327.61 0.00	1.00
11-000-262-610-0-775-000 CUSTODIAL SUPPLIES	3,000.00	0.00 0.00		3,000.00	2,588.82 0.00	2,184.31 0.00	404.51 0.00	411.18
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	11,297.95 0.00	11,297.95 0.00	0.00 0.00	3,702.05
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	537.21 0.00	3,962.79 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	24,172.31 0.00	2,839.69 0.00	0.00
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	46,486.00	45,000.00 0.00		91,486.00	86,840.85 0.00	85,226.93 0.00	1,613.92 0.00	4,645.15
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	100,729.00 0.00		414,691.00	332,902.64 0.00	322,165.72 0.00	10,736.92 0.00	81,788.36
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	4,809.39 0.00	7,190.61 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-31-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-190-100-610-0-775-000 TEACHING SUPPLIES	20,000.00	-2,537.00 0.00		17,463.00	11,535.54 0.00	11,099.59 0.00	435.95 0.00	5,927.46
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	0.00	2,537.00 0.00		2,537.00	2,494.74 0.00	1,536.96 0.00	957.78 0.00	42.26
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	182,966.38 0.00	78,883.62 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	250,733.77 0.00	58,005.23 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	7,435.33 0.00	0.00 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	165,914.00 0.00		1,903,464.00	1,683,283.55 0.00	1,359,294.51 0.00	323,989.04 0.00	220,180.45

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	37,282.50 0.00	52,696.00 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	37,282.50 0.00	52,696.00 0.00	13.50

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

20-510-100-610-0-820-000	223,278.00	-223,278.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-821	0.00	22,065.00		22,065.00	21,722.34	20,120.50	1,601.84	342.66
NON PUBLIC TECHNOLOLGY AID - CLARK		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-822	0.00	13,173.00		13,173.00	10,436.49	10,436.49	0.00	2,736.51
NON PUBLIC TECHNOLOGY AID - CRANFORD		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-823	0.00	23,042.00		23,042.00	21,996.49	19,536.49	2,460.00	1,045.51
NON PUBLIC TECHNOLOGY AID - ELIZABETH		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-824	0.00	2,466.00		2,466.00	2,199.54	2,199.54	0.00	266.46
NON PUBLIC TECHNOLOGY AID - HILLSIDE		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-825	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - KENILWORTH		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-827	0.00	5,260.00		5,260.00	4,929.83	4,929.83	0.00	330.17
NON PUBLIC TECHNOLOGY AID - NEW PROVIDENCE		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-828	0.00	20,108.00		20,108.00	18,867.70	8,206.70	10,661.00	1,240.30
NON PUBLIC TECHNOLOGY AID - PLAINFIELD		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-829	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - RAHWAY		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-830	0.00	21,226.00		21,226.00	1,672.69	0.00	1,672.69	19,553.31
NON PUBLIC TECHNOLOGY AID - ROSELLE		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-831	0.00	38,150.00		38,150.00	32,276.10	32,276.10	0.00	5,873.90
NON PUBLIC TECHNOLOGY AID - SCOTCH PLAINS		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-832	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - SPRINGFIELD		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-833	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - SUMMIT		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-834	0.00	30,633.00		30,633.00	14,995.58	14,995.58	0.00	15,637.42
NON PUBLIC TECHNOLOGY AID - UNION		0.00			0.00	0.00	0.00	
20-510-100-610-0-820-835	0.00	25,039.00		25,039.00	23,140.56	23,140.56	0.00	1,898.44
NON PUBLIC TECHNOLOGY AID - WESTFIELD		0.00			0.00	0.00	0.00	

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-510-100-610-0-820-836 NON PUBLIC TECHNOLOGY AID - BERKELEY HEIGHTS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	223,278.00	-22,116.00 0.00	201,162.00	152,237.32 0.00	135,841.79 0.00	16,395.53 0.00	48,924.68

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	37,685.50	63,319.73	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	18,346.19	14,499.19	3,847.00	4,818.81
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	21,688.38	4,158.38	17,530.00	72,406.62
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	137,504.50	48,164.50	89,340.00	15,425.50
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	67,162.24	55,940.24	11,222.00	57,272.76
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	82,418.94	57,679.94	24,739.00	6,756.06
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	437,957.48	227,959.75	209,997.73	237,332.52
		0.00			0.00	0.00	0.00	

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

11-000-230-590-0-901-000 OTHER PURCHASED SERVICES-INSURANCE	29,000.00	14,000.00 0.00		43,000.00	42,634.92 0.00	42,499.92 0.00	135.00 0.00	365.08
11-000-262-440-0-901-000 EQUIPMENT LEASE/RENTAL	0.00	1,500.00 0.00		1,500.00	1,500.00 0.00	676.88 0.00	823.12 0.00	0.00
11-000-262-441-0-901-000 RENTAL OF LAND AND BUILDINGS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-161-0-901-000 SALS FOR PUPIL TRANSP	402,216.00	0.00 0.00		402,216.00	402,216.00 0.00	303,210.32 0.00	99,005.68 0.00	0.00
11-000-270-162-0-901-000 SAL-PUPIL TRANSP-OTHER	447,513.00	0.00 0.00		447,513.00	447,513.00 0.00	248,950.15 0.00	198,562.85 0.00	0.00
11-000-270-162-1-901-000 TEMPORARY EMPLOYEES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-901-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	85,000.00	0.00 0.00		85,000.00	56,625.99 0.00	56,625.99 0.00	0.00 0.00	28,374.01
11-000-270-443-0-901-000 LEASE PURCHASE - BUS	65,691.00	0.00 0.00		65,691.00	65,690.40 0.00	32,845.20 0.00	32,845.20 0.00	0.60
11-000-270-511-0-901-000 CONTRACTED SERVICES - ROUTES	65,806,226.00	-9,984,750.00 0.00		55,821,476.00	35,901,785.88 0.00	31,352,585.10 0.00	4,549,200.78 0.00	19,919,690.12
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	0.00	6,788,533.00 0.00		6,788,533.00	5,293,223.76 0.00	4,674,941.96 0.00	618,281.80 0.00	1,495,309.24
11-000-270-512-0-901-000 TRANS (OTHER THAN TO + FROM)	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-600-0-901-000 SUPPLIES & MATERIALS	12,000.00	0.00 0.00		12,000.00	10,921.07 0.00	10,483.07 0.00	438.00 0.00	1,078.93
11-000-270-615-0-901-000 ALL FUEL	35,000.00	0.00 0.00		35,000.00	32,500.00 0.00	14,169.08 0.00	18,330.92 0.00	2,500.00
11-000-270-800-0-901-000 COORD.PROF ORG/CONFR./OTHER SUPPLIES	5,000.00	0.00 0.00		5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
11-000-291-220-0-901-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	59,656.00	0.00 0.00		59,656.00	59,656.00 0.00	40,961.68 0.00	18,694.32 0.00	0.00

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

11-000-291-241-0-901-000 OTHER RETIREMENT CONTRIBUTION	124,725.00	0.00 0.00		124,725.00	120,662.79 0.00	120,662.79 0.00	0.00 0.00	4,062.21
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	68,884.00 0.00		403,724.00	336,090.00 0.00	305,374.39 0.00	30,715.61 0.00	67,634.00
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	-3,106,166.00 0.00		64,318,497.00	42,794,419.81 0.00	37,224,645.72 0.00	5,569,774.09 0.00	21,524,077.19

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	21,302.46 0.00	21,302.46 0.00	0.00 0.00	790.54
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	429.50 0.00	0.00 0.00	429.50 0.00	2,280.50
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	26,894.96 0.00	26,203.31 0.00	691.65 0.00	987.04
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	123,838.20 0.00	122,717.05 0.00	1,121.15 0.00	25,781.78

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

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

13-422-100-101-0-945-000	18,754.00	4,128.00		22,882.00	22,881.65	22,881.65	0.00	0.35
SALARIES TEACHERS		0.00			0.00	0.00	0.00	
13-422-100-106-0-945-000	12,693.00	1,889.00		14,582.00	14,581.75	14,581.75	0.00	0.25
SALARIES PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
13-422-100-610-0-945-000	1,376.00	827.39		2,203.39	2,126.30	2,126.30	0.00	77.09
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
13-422-200-100-0-945-000	43,683.00	-6,884.00		36,799.00	0.00	0.00	0.00	36,799.00
SALARY-SUPERVISOR OF INSTRUCTION		0.00			0.00	0.00	0.00	
13-422-200-200-0-945-000	2,604.00	262.00		2,866.00	2,865.96	2,865.96	0.00	0.04
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
13-422-200-200-1-945-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
13-422-200-300-0-945-000	506.00	600.00		1,106.00	750.00	750.00	0.00	356.00
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		0.00			0.00	0.00	0.00	
13-422-200-500-0-945-000	1,536.00	-822.39		713.61	713.61	713.61	0.00	0.00
OTHER PURCHASED SERVICES (FIELD TRIPS)		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	81,152.00	0.00		81,152.00	43,919.27	43,919.27	0.00	37,232.73
		0.00			0.00	0.00	0.00	

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

11-999-999-999-9-999-999 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
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 999 -		0.00			663,097.39	638,197.39	24,900.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING MAR-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	70,297,172.24 663,097.39	58,830,896.20 638,197.39	11,466,276.04 24,900.00	32,085,198.64