

BUD008 --- DATE : MAY-02-2025 08:34:10 AM				UNION COUNTY			PAGE : 1	
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	175,136.72 0.00	66,347.28 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	125,000.00	123,924.00 0.00		248,924.00	248,923.85 0.00	244,022.10 0.00	4,901.75 0.00	0.15
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	575,425.11 0.00	119,036.89 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	40,000.00	0.00 0.00		40,000.00	18,666.50 0.00	18,666.50 0.00	0.00 0.00	21,333.50
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	42,848.80 0.00	42,848.80 0.00	0.00 0.00	11,151.20
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	23,000.00	-9,257.00 0.00		13,743.00	12,028.87 0.00	10,063.28 0.00	1,965.59 0.00	1,714.13
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	115,000.00	0.00 0.00		115,000.00	102,131.01 0.00	101,741.01 0.00	390.00 0.00	12,868.99
11-000-230-610-0-100-000 GENERAL SUPPLIES	26,000.00	9,848.71 0.00		35,848.71	28,366.30 0.00	26,664.70 0.00	1,701.60 0.00	7,482.41
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	25,000.00	-2,000.00 0.00		23,000.00	18,287.79 0.00	14,041.79 0.00	4,246.00 0.00	4,712.21
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	6,830.03 0.00	4,236.19 0.00	2,593.84 0.00	1,478.97
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	473,966.05 0.00	64,947.95 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	179,604.43 0.00	175,793.55 0.00	3,810.88 0.00	2,895.57
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	16,332.35 0.00	13,734.66 0.00	2,597.69 0.00	1,764.14
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	56,468.52 0.00	90,135.48 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	50,660.00 0.00		95,660.00	90,463.83 0.00	78,356.89 0.00	12,106.94 0.00	5,196.17
11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL	3,953.00	6,500.00 0.00		10,453.00	10,127.54 0.00	6,124.30 0.00	4,003.24 0.00	325.46
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	124,594.30 0.00	11,839.70 0.00	1.00
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	10,000.00	15,500.00 0.00		25,500.00	20,509.15 0.00	9,845.97 0.00	10,663.18 0.00	4,990.85
11-000-262-621-0-100-000 NATURAL GAS	15,000.00	3,000.00 0.00		18,000.00	15,657.44 0.00	13,354.49 0.00	2,302.95 0.00	2,342.56
11-000-262-622-0-100-000 ELECTRICITY	35,000.00	-1,200.00 0.00		33,800.00	33,700.00 0.00	30,319.97 0.00	3,380.03 0.00	100.00
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	12,000.00	0.00 0.00		12,000.00	11,849.38 0.00	11,835.38 0.00	14.00 0.00	150.62
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	49,123.26 0.00	16,876.74 0.00	0.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	100,000.00	0.00 0.00		100,000.00	67,399.15 0.00	67,399.15 0.00	0.00 0.00	32,600.85

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	8,000.00	0.00 0.00		8,000.00	8,000.00 0.00	3,956.50 0.00	4,043.50 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	479,625.31 0.00	464,726.24 0.00	14,899.07 0.00	64,686.69
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	-31,406.65 0.00		3,593.35	3,593.35 0.00	3,593.35 0.00	0.00 0.00	0.00
12-000-251-730-0-100-000 EQUIPMENT - BUSINESS OFFICE	25,000.00	2,225.00 0.00		27,225.00	27,225.00 0.00	27,225.00 0.00	0.00 0.00	0.00
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	16,275.00 0.00		16,275.00	16,275.00 0.00	16,275.00 0.00	0.00 0.00	0.00
12-000-400-390-0-100-000 OTHER PURCHASED PROF. SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-450-0-100-000 CONSTRUCTION SERVICES	7,150,000.00	102,601.32 0.00		7,252,601.32	7,241,657.69 0.00	7,241,657.69 0.00	0.00 0.00	10,943.63
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	528,985.35 0.00	11,015,089.35	10,725,085.18 0.00	10,236,660.88 0.00	488,424.30 0.00	290,004.17

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	16,950.00 0.00		16,950.00	7,164.46 0.00	7,164.46 0.00	0.00 0.00	9,785.54
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	2,120.00 0.00		2,120.00	2,059.60 0.00	1,862.20 0.00	197.40 0.00	60.40
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	1,800.00 0.00		1,800.00	333.00 0.00	120.00 0.00	213.00 0.00	1,467.00
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	574.00 0.00	574.00 0.00	0.00 0.00	226.00
11-000-230-339-6-125-000 WORKSHOPS - LMA	0.00	1,000.00 0.00		1,000.00	49.00 0.00	0.00 0.00	49.00 0.00	951.00
11-000-230-339-7-125-000 TUITION PARAS	0.00	7,550.00 0.00		7,550.00	7,549.06 0.00	7,549.06 0.00	0.00 0.00	0.94
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	7,657.30 0.00	7,547.30 0.00	110.00 0.00	42.70
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	180.00 0.00		180.00	105.84 0.00	105.84 0.00	0.00 0.00	74.16
11-000-230-500-3-125-000 CROSSROADS PD - TRAVEL	0.00	100.00 0.00		100.00	87.42 0.00	4.70 0.00	82.72 0.00	12.58
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	200.00		200.00	53.11	47.94	5.17	146.89
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	2,145.89	2,116.94	28.95	154.11
ADMIN. WORKSHOPS - TRAVEL		0.00			0.00	0.00	0.00	
	0.00	72,000.00		72,000.00	48,359.51	47,673.27	686.24	23,640.49
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT		0.00			0.00	0.00	0.00	

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20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	30,000.00	-7,000.00 0.00		23,000.00	8,750.73 0.00	8,750.73 0.00	0.00 0.00	14,249.27
20-000-216-800-2-150-000 HEART GRANT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-216-800-3-150-000 EMERGENCY CONDUCTIVITY FUND GRANT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-800-2-150-000 FOUNDATION FUNDING	0.00	7,000.00 0.00		7,000.00	6,549.98 0.00	6,479.99 0.00	69.99 0.00	450.02
20-487-100-610-0-150-000 ARP-ESSER GRANT	0.00	102,654.56 0.00		102,654.56	98,966.54 0.00	98,966.54 0.00	0.00 0.00	3,688.02
TOTAL DEPARTMENT 150 - UCES FOUNDATION	30,000.00	102,654.56 0.00		132,654.56	114,267.25 0.00	114,197.26 0.00	69.99 0.00	18,387.31

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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	5,260.17 0.00	5,260.17 0.00	0.00 0.00	64,739.83
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	77,162.25 0.00	44,820.75 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	89,808.03 0.00	7,126.97 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	12,360.64 0.00	11,971.77 0.00	388.87 0.00	839.36
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	45,000.00	10,500.00 0.00		55,500.00	54,115.00 0.00	52,000.00 0.00	2,115.00 0.00	1,385.00
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	112,964.22 0.00	8,960.78 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	35,650.32 0.00	6,888.68 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	7,050.48 0.00	6,931.06 0.00	119.42 0.00	132.52

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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	71,505.46 0.00	39,686.54 0.00	0.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	75,000.00	85,713.00 0.00		160,713.00	156,728.79 0.00	77,594.57 0.00	79,134.22 0.00	3,984.21
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	10,519.55 0.00	4,112.64 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	7,133.74 0.00	4,772.59 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	14,024.68 0.00	2,575.32 0.00	1,400.00
11-000-262-622-0-200-000 ELECTRICITY	60,000.00	0.00 0.00		60,000.00	41,167.95 0.00	40,693.71 0.00	474.24 0.00	18,832.05
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	21,000.00 0.00		82,797.00	82,241.31 0.00	82,241.31 0.00	0.00 0.00	555.69
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	79,634.00	2,500.00 0.00		82,134.00	80,038.31 0.00	80,038.31 0.00	0.00 0.00	2,095.69
11-000-291-250-0-200-000 UNEMPLOYMENT COMPENSATION	12,504.00	0.00 0.00		12,504.00	12,000.00 0.00	10,733.77 0.00	1,266.23 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 APR-30-2025 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	1,216,914.54 0.00	1,174,278.54 0.00	42,636.00 0.00	164,298.46
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	256,715.59 0.00	116,577.41 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	307,514.37 0.00	307,514.37 0.00	0.00 0.00	113,839.63
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	2,160.01 0.00	14,839.99 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	34,387.50 0.00	33,987.50 0.00	400.00 0.00	15,612.50
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	60,159.64 0.00	114,840.36 0.00	0.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	35,000.00	-6,045.00 0.00		28,955.00	28,805.83 0.00	25,824.89 0.00	2,980.94 0.00	149.17
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	6,845.00 0.00		6,845.00	6,463.55 0.00	4,737.20 0.00	1,726.35 0.00	381.45
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 APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-212-100-101-0-200-000 SALARIES-TEACHERS MD	562,269.00	0.00 0.00		562,269.00	562,269.00 0.00	322,611.92 0.00	239,657.08 0.00	0.00
11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD	622,467.00	0.00 0.00		622,467.00	622,467.00 0.00	487,832.09 0.00	134,634.91 0.00	0.00
11-214-100-101-0-200-000 SALARIES-TEACHERS AUTISM	237,002.00	0.00 0.00		237,002.00	237,002.00 0.00	168,871.24 0.00	68,130.76 0.00	0.00
11-214-100-106-0-200-000 SALARIES-PARAPROFESSIONALS-AUTISM	206,525.00	446,822.00 0.00		653,347.00	537,756.59 0.00	537,756.59 0.00	0.00 0.00	115,590.41
12-000-100-730-0-200-000 EQUIPMENT	20,000.00	-19,043.00 0.00		957.00	957.00 0.00	957.00 0.00	0.00 0.00	0.00
12-000-400-721-0-200-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-240-600-0-200-000 OFFICE SUPPLIES AND MATERIALS STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-420-0-200-000 CLEANING REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-200-000 HOLY SPIRIT RENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-610-0-200-000 CUSTODIAL SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-621-0-200-000 ALL UTILITIES HOLY SPIRIT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-0-200-000 TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL	4,855,681.00	996,192.00 0.00		5,851,873.00	5,273,380.21 0.00	4,284,024.81 0.00	989,355.40 0.00	578,492.79

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	132,634.50 0.00	132,634.50 0.00	0.00 0.00	26,527.50
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	2,141.48 0.00	1,803.38 0.00	338.10 0.00	858.52
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	77,162.25 0.00	35,285.75 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	96,291.14 0.00	96,291.14 0.00	0.00 0.00	15,203.86
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	1,728.00 0.00	0.00 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	8,644.69 0.00	7,057.44 0.00	1,587.25 0.00	355.31
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	107,276.14 0.00	8,664.86 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	34,372.87 0.00	8,166.13 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	5,171.81 0.00	4,558.57 0.00	613.24 0.00	128.19
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 APR-30-2025 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	6,500.00 0.00		87,280.00	86,943.51 0.00	86,943.51 0.00	0.00 0.00	336.49
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	61,160.00 0.00		106,160.00	102,416.94 0.00	85,975.19 0.00	16,441.75 0.00	3,743.06
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	5,611.53 0.00	3,792.85 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	21,005.57 0.00	4,742.92 0.00	251.51
11-000-262-621-0-300-000 NATURAL GAS	15,000.00	3,000.00 0.00		18,000.00	15,657.42 0.00	13,376.55 0.00	2,280.87 0.00	2,342.58
11-000-262-622-0-300-000 ELECTRICITY	35,000.00	0.00 0.00		35,000.00	33,601.50 0.00	27,392.49 0.00	6,209.01 0.00	1,398.50
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	7,500.00 0.00		90,569.00	84,833.46 0.00	84,833.46 0.00	0.00 0.00	5,735.54
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	118,283.42 0.00	231.64 0.00	1,017.94
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	13,498.00	0.00 0.00		13,498.00	11,174.25 0.00	11,174.25 0.00	0.00 0.00	2,323.75
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	1,158,761.62 0.00	1,116,115.54 0.00	42,646.08 0.00	155,569.38
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 APR-30-2025 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	390,457.87 0.00	390,457.87 0.00	0.00 0.00	8,530.13
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	9,912.02 0.00	3,087.98 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	21,312.50 0.00	19,522.50 0.00	1,790.00 0.00	90,687.50
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	131,264.21 0.00	46,735.79 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	16,810.58 0.00	1,613.00 0.00	86.42
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	13,290.00 0.00		13,290.00	9,267.69 0.00	5,142.93 0.00	4,124.76 0.00	4,022.31
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	572,850.01 0.00	11,677.99 0.00	0.00
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	1,013,429.00	5,000.00 0.00		1,018,429.00	1,014,334.77 0.00	1,014,334.77 0.00	0.00 0.00	4,094.23

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-215-100-101-0-300-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS PRE-SCHOOL DISABILITIES		0.00			0.00	0.00	0.00	
11-215-100-106-0-300-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES PARA PRE-SCHOOL DISABILITIES		0.00			0.00	0.00	0.00	
11-216-100-101-0-300-000	171,308.00	0.00		171,308.00	0.00	0.00	0.00	171,308.00
SALARIES TEACHERS PRE SCHOOL		0.00			0.00	0.00	0.00	
11-216-100-106-0-300-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL. PARAS - PRE SCHOOL		0.00			0.00	0.00	0.00	
12-000-100-730-0-300-000	20,000.00	-20,000.00		0.00	0.00	0.00	0.00	0.00
EQUIPMENT		0.00			0.00	0.00	0.00	
12-000-400-721-0-300-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
LEASE PURCHASE AGREEMENT-PRINCIPAL		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	4,396,040.00	610,392.00		5,006,432.00	4,474,974.78	4,274,944.81	200,029.97	531,457.22
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-230-530-0-350-000	0.00	500.00		500.00	500.00	137.45	362.55	0.00
53 COMMUNICATIONS/TELEPHONE/INTERNET		0.00			0.00	0.00	0.00	
11-000-230-590-0-350-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
53 OTHER PURCHASED SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
11-000-230-610-0-350-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
53 GENERAL SUPPLIES		0.00			0.00	0.00	0.00	
11-000-251-592-0-350-000	0.00	159,000.00		159,000.00	159,000.00	51,796.00	107,204.00	0.00
53 OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
11-000-262-420-0-350-000	0.00	14,200.00		14,200.00	14,200.00	3,906.93	10,293.07	0.00
53 CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00			0.00	0.00	0.00	
11-000-262-610-0-350-000	0.00	2,000.00		2,000.00	2,000.00	739.03	1,260.97	0.00
53 CUSTODIAL SUPPLIES		0.00			0.00	0.00	0.00	
11-000-262-621-0-350-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
53 NATURAL GAS		0.00			0.00	0.00	0.00	
11-000-262-622-0-350-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
53 ELECTRICITY		0.00			0.00	0.00	0.00	
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	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

	0.00	175,700.00		175,700.00	175,700.00	56,579.41	119,120.59	0.00
TOTAL DEPARTMENT 350 - 53 CARDINAL DRIVE		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-213-100-0-400-000	79,358.00	0.00		79,358.00	79,358.00	53,745.79	25,612.21	0.00
SALARIES-NURSES		0.00			0.00	0.00	0.00	
11-000-213-300-0-400-000	2,500.00	2,500.00		5,000.00	4,838.63	4,838.63	0.00	161.37
PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)		0.00			0.00	0.00	0.00	
11-000-213-600-0-400-000	2,500.00	0.00		2,500.00	1,088.81	1,088.81	0.00	1,411.19
HEALTH SUPPLIES		0.00			0.00	0.00	0.00	
11-000-219-104-0-400-000	197,470.00	0.00		197,470.00	197,470.00	110,239.06	87,230.94	0.00
SALARY SOCIAL WORKER PERSONNEL		0.00			0.00	0.00	0.00	
11-000-221-102-0-400-000	0.00	47,107.00		47,107.00	47,107.00	40,883.79	6,223.21	0.00
SALARIES OF SUPERVISORS OF INSTRUCTION		0.00			0.00	0.00	0.00	
11-000-230-339-0-400-000	200.00	125.00		325.00	308.00	308.00	0.00	17.00
ADMIN. STAFF DEVELOPMENT		0.00			0.00	0.00	0.00	
11-000-230-530-0-400-000	16,000.00	-2,700.00		13,300.00	12,113.09	9,645.57	2,467.52	1,186.91
COMMUNICATIONS/TELEPHONE/INTERNET		0.00			0.00	0.00	0.00	
11-000-230-590-0-400-000	23,000.00	4,500.00		27,500.00	26,842.00	25,000.00	1,842.00	658.00
OTHER PURCHASED SERVICES - INSURANCE		0.00			0.00	0.00	0.00	
11-000-240-103-0-400-000	193,535.00	0.00		193,535.00	193,535.00	154,563.50	38,971.50	0.00
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00			0.00	0.00	0.00	
11-000-240-105-0-400-000	41,726.00	0.00		41,726.00	41,726.00	33,033.07	8,692.93	0.00
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00			0.00	0.00	0.00	
11-000-240-500-0-400-000	250.00	0.00		250.00	79.57	79.57	0.00	170.43
OTHER PURCHASED SERVICES-TRAVEL, INSTR		0.00			0.00	0.00	0.00	
11-000-240-600-0-400-000	6,500.00	0.00		6,500.00	5,731.48	5,731.48	0.00	768.52
SUPPLIES & MATERIALS, OFFICE		0.00			0.00	0.00	0.00	
11-000-240-800-0-400-000	5,000.00	450.00		5,450.00	5,112.42	4,971.09	141.33	337.58
OTHER OBJECTS-OFFICE		0.00			0.00	0.00	0.00	
11-000-251-832-0-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
INTEREST ON LEASE PURCHASE		0.00			0.00	0.00	0.00	
11-000-262-100-0-400-000	53,079.00	94,000.00		147,079.00	114,144.06	114,144.06	0.00	32,934.94
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 APR-30-2025 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	91,113.00 0.00		136,113.00	134,292.33 0.00	67,312.03 0.00	66,980.30 0.00	1,820.67
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	27,986.00	-2,000.00 0.00		25,986.00	10,431.13 0.00	8,660.75 0.00	1,770.38 0.00	15,554.87
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	11,801.30 0.00	9,644.36 0.00	2,156.94 0.00	1,748.70
11-000-262-622-0-400-000 ELECTRICITY	35,000.00	0.00 0.00		35,000.00	33,000.00 0.00	31,099.07 0.00	1,900.93 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	14,193.39 0.00	4,697.61 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	3,533.11 0.00	2,466.89 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	444,788.27 0.00	424,923.28 0.00	19,864.99 0.00	58,669.73
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	636,772.70 0.00	120,962.30 0.00	0.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	30,056.81 0.00	30,056.81 0.00	0.00 0.00	3,614.19
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	7,759.17 0.00	9,240.83 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	33,872.75 0.00	28,376.25 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	9,041.85 0.00	9,041.85 0.00	0.00 0.00	9,458.15
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,000.00 0.00		6,000.00	2,868.31 0.00	1,910.53 0.00	957.78 0.00	3,131.69
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	1,250.00 0.00	1,250.00 0.00	0.00 0.00	750.00
12-000-100-730-0-400-000 EQUIPMENT	25,000.00	-24,043.00 0.00		957.00	957.00 0.00	957.00 0.00	0.00 0.00	0.00
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 APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
30-000-240-600-0-400-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-400-000 RENT LORD AND TAYLOR	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-610-0-400-000 CUSTODIAL SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-0-400-000 TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-1-400-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH	2,127,834.00	349,670.00 0.00		2,477,504.00	2,336,511.85 0.00	1,897,890.53 0.00	438,621.32 0.00	140,992.15

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	74,384.81	28,448.19	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	82,191.96	2,450.04	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	40,876.85	6,230.15	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	7,036.96	455.17	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	2,200.00		2,200.00	2,190.01	1,215.01	975.00	9.99
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	175,464.03	45,168.97	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	34,067.00	8,965.00	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	2,600.00		8,600.00	6,917.20	6,027.84	889.36	1,682.80
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	54,574.50	5,335.50	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 APR-30-2025 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	27,400.00 0.00		52,400.00	49,579.32 0.00	39,712.78 0.00	9,866.54 0.00	2,820.68
11-000-262-440-0-500-000 EQUIPMENT LEASE/RENTAL	8,571.00	0.00 0.00		8,571.00	7,082.92 0.00	5,611.36 0.00	1,471.56 0.00	1,488.08
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	8,120.84 0.00	3,952.76 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	8,365.50 0.00	2,034.50 0.00	600.00
11-000-262-622-0-500-000 ELECTRICITY	24,000.00	-4,500.00 0.00		19,500.00	17,427.66 0.00	15,915.15 0.00	1,512.51 0.00	2,072.34
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	18,065.56 0.00	3,200.44 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	3,178.77 0.00	321.23 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	360,166.72 0.00	344,121.45 0.00	16,045.27 0.00	48,362.28

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	428,573.71 0.00	308,946.29 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	23,717.17 0.00	23,717.17 0.00	0.00 0.00	6,102.83
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	23,368.55 0.00	23,368.55 0.00	0.00 0.00	8,131.45
11-190-100-106-0-500-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	56,510.00	94,000.00 0.00		150,510.00	108,257.53 0.00	108,257.53 0.00	0.00 0.00	42,252.47
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	17,778.70 0.00	15,631.19 0.00	2,147.51 0.00	4,221.30
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	18,000.00 0.00		18,000.00	12,661.26 0.00	10,471.60 0.00	2,189.66 0.00	5,338.74
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	-200.00 0.00		4,800.00	1,755.00 0.00	1,755.00 0.00	0.00 0.00	3,045.00
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	196,885.00 0.00		2,389,650.00	2,248,167.25 0.00	1,762,261.80 0.00	485,905.45 0.00	141,482.75

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-100-569-0-550-000 TUITION - OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-300-0-550-000 PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES	337,340.00	90,000.00 0.00		427,340.00	425,402.80 0.00	297,962.10 0.00	127,440.70 0.00	1,937.20
11-000-213-600-0-550-000 HEALTH SUPPLIES	0.00	250.00 0.00		250.00	63.20 0.00	63.20 0.00	0.00 0.00	186.80
11-000-219-104-0-550-000 SALARIES - PSYCH PERS	0.00	98,631.00 0.00		98,631.00	98,631.00 0.00	52,751.65 0.00	45,879.35 0.00	0.00
11-000-221-102-0-550-000 SALARY SUPV. OF INSTRUCTION	90,652.00	0.00 0.00		90,652.00	90,652.00 0.00	82,366.98 0.00	8,285.02 0.00	0.00
11-000-230-339-0-550-000 ADMIN. STAFF DEVELOPMENT	3,530.00	-1,580.00 0.00		1,950.00	491.00 0.00	491.00 0.00	0.00 0.00	1,459.00
11-000-230-530-0-550-000 COMMUNICATIONS TELEPHONE/INTERNET	17,000.00	-400.00 0.00		16,600.00	12,646.95 0.00	11,375.69 0.00	1,271.26 0.00	3,953.05
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	26,000.00	-5,250.00 0.00		20,750.00	18,464.00 0.00	17,000.00 0.00	1,464.00 0.00	2,286.00
11-000-240-103-0-550-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	181,785.00	60,000.00 0.00		241,785.00	203,107.73 0.00	203,107.73 0.00	0.00 0.00	38,677.27
11-000-240-105-0-550-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	37,746.00	53,252.00 0.00		90,998.00	75,088.96 0.00	75,088.96 0.00	0.00 0.00	15,909.04
11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL	500.00	0.00 0.00		500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE	50,000.00	-7,569.36 0.00		42,430.64	17,113.70 0.00	17,024.22 0.00	89.48 0.00	25,316.94
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	3,000.00	0.00 0.00		3,000.00	521.13 0.00	521.13 0.00	0.00 0.00	2,478.87
11-000-240-800-1-550-000 LMA BEHAVIOR MOD.	0.00	5,000.00 0.00		5,000.00	3,210.05 0.00	3,053.44 0.00	156.61 0.00	1,789.95
11-000-251-832-0-550-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-262-100-0-550-000	54,685.00	0.00		54,685.00	54,685.00	14,524.64	40,160.36	0.00
SALARIES-CUSTODIAN		0.00			0.00	0.00	0.00	
11-000-262-420-0-550-000	60,000.00	81,112.00		141,112.00	137,445.19	70,630.09	66,815.10	3,666.81
CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00			0.00	0.00	0.00	
11-000-262-440-0-550-000	28,828.00	0.00		28,828.00	11,388.47	9,744.92	1,643.55	17,439.53
EQUIPMENT LEASE/RENTAL		0.00			0.00	0.00	0.00	
11-000-262-610-0-550-000	12,000.00	18,000.00		30,000.00	29,159.16	24,077.04	5,082.12	840.84
CUSTODIAL SUPPLIES		0.00			0.00	0.00	0.00	
11-000-262-621-0-550-000	14,000.00	3,100.00		17,100.00	15,305.36	12,176.96	3,128.40	1,794.64
NATURAL GAS		0.00			0.00	0.00	0.00	
11-000-262-622-0-550-000	46,000.00	0.00		46,000.00	35,476.53	35,476.53	0.00	10,523.47
ELECTRICITY		0.00			0.00	0.00	0.00	
11-000-270-511-0-550-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES-(TRANSP TO VOC ED)		0.00			0.00	0.00	0.00	
11-000-270-511-1-550-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NEW POINTE TRANSPORT		0.00			0.00	0.00	0.00	
11-000-270-512-0-550-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES OTHER		0.00			0.00	0.00	0.00	
11-000-291-220-0-550-000	39,662.00	0.00		39,662.00	39,662.00	31,108.34	8,553.66	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
11-000-291-241-0-550-000	80,105.00	-50,000.00		30,105.00	27,731.04	26,788.06	942.98	2,373.96
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
11-000-291-250-0-550-000	6,718.00	0.00		6,718.00	6,000.00	5,716.40	283.60	718.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-550-000	14,884.00	7,116.00		22,000.00	22,000.00	22,000.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-270-0-550-000	414,762.00	90,424.00		505,186.00	444,599.59	427,481.20	17,118.39	60,586.41
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-140-100-101-0-550-000	30,126.00	0.00		30,126.00	0.00	0.00	0.00	30,126.00
SALARIES OF TEACHERS		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-1-550-000 SALARIES-SUB TEACHERS	0.00	6,024.00 0.00		6,024.00	2,780.00 0.00	2,780.00 0.00	0.00 0.00	3,244.00
11-140-100-101-2-550-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	30,000.00 0.00		30,000.00	23,788.30 0.00	23,788.30 0.00	0.00 0.00	6,211.70
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	12,787.55 0.00	12,787.55 0.00	0.00 0.00	5,212.45
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	287,162.69 0.00	169,363.31 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	67,000.00 0.00		67,000.00	52,204.58 0.00	52,204.58 0.00	0.00 0.00	14,795.42
11-190-100-610-0-550-000 TEACHING SUPPLIES	33,000.00	-11,200.00 0.00		21,800.00	9,481.36 0.00	8,771.91 0.00	709.45 0.00	12,318.64
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	10,200.00 0.00		10,200.00	9,410.73 0.00	6,485.29 0.00	2,925.44 0.00	789.27
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	3,000.00 0.00		3,000.00	2,245.25 0.00	2,245.25 0.00	0.00 0.00	754.75
11-190-100-640-0-550-000 TEXTBOOKS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-550-000 OTH OBJECTS / FIELD TRIPS	2,500.00	0.00 0.00		2,500.00	1,678.92 0.00	1,678.92 0.00	0.00 0.00	821.08

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-209-100-101-0-550-000 SALARIES TEACHERS-BD	774,759.00	0.00 0.00		774,759.00	774,759.00 0.00	533,147.26 0.00	241,611.74 0.00	0.00
11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD	224,670.00	63,192.00 0.00		287,862.00	234,151.48 0.00	234,151.48 0.00	0.00 0.00	53,710.52
12-000-100-730-0-550-000 EQUIPMENT	25,000.00	-24,044.00 0.00		956.00	956.00 0.00	956.00 0.00	0.00 0.00	0.00
12-000-400-721-0-550-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-230-890-1-550-000 SCHOOL SAFETY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-240-600-0-550-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-550-000 UCC RENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-610-0-550-000 CUSTODIAL SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-0-550-000 TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-1-550-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY	3,096,778.00	589,257.64 0.00		3,686,035.64	3,351,614.03 0.00	2,606,689.51 0.00	744,924.52 0.00	334,421.61

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	277,556.20 0.00	275,989.45 0.00	1,566.75 0.00	99,478.80
20-000-221-102-0-600-000 SALARIES OF SUPERVISORS OF INSTRUCTION	252,569.00	78,980.00 0.00		331,549.00	286,293.65 0.00	286,293.65 0.00	0.00 0.00	45,255.35
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	98,999.94 0.00	33,869.06 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	1,509.48 0.00	1,509.48 0.00	0.00 0.00	990.52
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	12,409.00 0.00		32,409.00	32,208.10 0.00	25,893.72 0.00	6,314.38 0.00	200.90
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	-4,263.00 0.00		20,737.00	16,938.13 0.00	15,814.50 0.00	1,123.63 0.00	3,798.87
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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	14,786.00	0.00 0.00		14,786.00	14,786.00 0.00	11,705.71 0.00	3,080.29 0.00	0.00
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	0.00	8,500.00 0.00		8,500.00	8,393.57 0.00	2,172.69 0.00	6,220.88 0.00	106.43
20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL	3,953.00	3,009.00 0.00		6,962.00	5,049.47 0.00	4,478.32 0.00	571.15 0.00	1,912.53
20-000-262-441-0-600-000 RENTAL OF LAND AND BUILDINGS	78,895.00	0.00 0.00		78,895.00	78,894.79 0.00	76,706.13 0.00	2,188.66 0.00	0.21
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	11,000.00	-1,010.00 0.00		9,990.00	8,952.23 0.00	8,368.83 0.00	583.40 0.00	1,037.77
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	10,000.00	6,000.00 0.00		16,000.00	11,713.81 0.00	11,713.81 0.00	0.00 0.00	4,286.19
20-000-291-220-0-600-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	40,463.00	0.00 0.00		40,463.00	40,463.00 0.00	29,310.92 0.00	11,152.08 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	17,718.00	58,000.00 0.00		75,718.00	74,732.45 0.00	74,732.45 0.00	0.00 0.00	985.55
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	6,996.00	0.00 0.00		6,996.00	6,900.00 0.00	4,686.63 0.00	2,213.37 0.00	96.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	59,956.00	0.00 0.00		59,956.00	13,938.00 0.00	13,938.00 0.00	0.00 0.00	46,018.00
20-000-291-270-0-600-000 HEALTH BENEFITS	409,582.00	68,444.00 0.00		478,026.00	424,505.18 0.00	399,472.82 0.00	25,032.36 0.00	53,520.82
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	1,090,049.00	0.00 0.00		1,090,049.00	1,090,049.00 0.00	1,049,527.31 0.00	40,521.69 0.00	0.00
20-140-100-101-2-600-000 SALARIES - TEACHERS HOME INSTRUCTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-600-000 TEACHING SUPPLIES	4,000.00	-2,000.00 0.00		2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

TOTAL DEPARTMENT 600 - 192-193 ACTIVE	2,609,371.00	224,403.00		2,833,774.00	2,555,084.74	2,420,647.04	134,437.70	278,689.26
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : MAY-02-2025 08:34:10 AM				UNION COUNTY		PAGE : 32		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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 APR-30-2025 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 APR-30-2025 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 APR-30-2025 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	
TOTAL DEPARTMENT 606 - TITLE I NON PUBLIC HILLSIDE	0.00	0.00		0.00	0.00	0.00	0.00	0.00
		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-607-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-607-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-607-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-607-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-607-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-607-000 SALARIES OF TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-607-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-607-000 SALARIES TEACHERS - SUMMER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-607-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 607 - TITLE I NON PUBLIC LINDEN	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	
TOTAL DEPARTMENT 608 - TITLE I NON PUBLIC ROSELLE	0.00	5,315.00		5,315.00	0.00	0.00	0.00	5,315.00
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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 APR-30-2025 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 APR-30-2025 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	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE	
11-000-230-339-0-613-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
11-000-291-220-0-613- SOCIAL SECURITY CONTRIBUTIONS - OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
11-000-291-220-0-613-000 SOCIAL SECURITY	0.00	7,600.00 0.00	7,600.00	3,351.42 0.00	713.03 0.00	2,638.39 0.00	4,248.58	
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	23.18 0.00	23.18 0.00	0.00 0.00	76.82	
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	3,781.20 0.00	3,781.20 0.00	0.00 0.00	20,968.80	
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	56,188.00 0.00	56,188.00	7,155.80 0.00	4,517.41 0.00	2,638.39 0.00	49,032.20	

BUD008 --- DATE : MAY-02-2025 08:34:10 AM				UNION COUNTY		PAGE : 42		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-624-000	200,182.00	-200,181.00		1.00	0.00	0.00	0.00	1.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-624-000	123,618.00	-123,617.00		1.00	0.00	0.00	0.00	1.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-624-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TRAVEL		0.00			0.00	0.00	0.00	
20-000-213-600-0-624-000	150,000.00	-122,815.36		27,184.64	1,600.00	1,600.00	0.00	25,584.64
SUPPLIES/MATERIALS HEALTH		0.00			0.00	0.00	0.00	
20-000-230-590-0-624-000	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	
20-000-291-220-0-624-000	22,000.00	-22,000.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS		0.00			0.00	0.00	0.00	
20-000-291-241-0-624-000	20,000.00	-20,000.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-624-000	2,000.00	-2,000.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-624-000	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	
20-000-291-270-0-624-000	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 624 - NON PUBLIC NURSING	517,800.00	-490,613.36		27,186.64	1,600.00	1,600.00	0.00	25,586.64
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-625-000	0.00	47,912.00		47,912.00	47,750.00	37,302.50	10,447.50	162.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-625-000	0.00	1,538.00		1,538.00	1,537.50	1,537.50	0.00	0.50
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-625-000	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	
20-000-213-600-0-625-000	0.00	291.00		291.00	208.82	208.82	0.00	82.18
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-625-000	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	
20-000-291-220-0-625-000	0.00	3,783.00		3,783.00	3,783.00	3,530.09	252.91	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-625-000	0.00	2,003.00		2,003.00	2,003.00	286.04	1,716.96	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-625-000	0.00	346.00		346.00	346.00	223.11	122.89	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-625-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-625-000	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 625 - NP NURSING - CLARK	0.00	55,873.00		55,873.00	55,628.32	43,088.06	12,540.26	244.68
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	15,813.25 0.00	13,426.75 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	1,631.43 0.00	605.57 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	93.85 0.00	93.85 0.00	0.00 0.00	111.15
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	32,814.85 0.00	17,729.15 0.00	15,085.70 0.00	443.15

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-627-000	0.00	18,605.00		18,605.00	18,605.00	12,384.00	6,221.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-627-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-627-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-627-000	0.00	524.00		524.00	497.56	400.56	97.00	26.44
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-627-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-627-000	0.00	1,431.00		1,431.00	1,431.00	1,260.33	170.67	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-627-000	0.00	758.00		758.00	0.00	0.00	0.00	758.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-627-000	0.00	131.00		131.00	131.00	73.27	57.73	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-627-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-627-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH	0.00	21,449.00		21,449.00	20,664.56	14,118.16	6,546.40	784.44
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	8,385.00	2,615.00	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	1,388.00		1,388.00	923.16	923.16	0.00	464.84
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	51.34	29.66	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	13,677.00		13,677.00	12,534.16	9,471.75	3,062.41	1,142.84
		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-629-000 SALARIES - NURSES	0.00	37,840.00 0.00		37,840.00	37,800.00 0.00	22,370.75 0.00	15,429.25 0.00	40.00
20-000-213-300-0-629-000 PURCHASED OT/PT/SP/HEALTH	0.00	5,425.00 0.00		5,425.00	5,156.25 0.00	5,156.25 0.00	0.00 0.00	268.75
20-000-213-500-0-629-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-629-000 SUPPLIES AND MATERIALS	0.00	3,357.00 0.00		3,357.00	2,383.58 0.00	2,383.58 0.00	0.00 0.00	973.42
20-000-230-590-0-629-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-629-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,895.00 0.00		2,895.00	2,895.00 0.00	2,264.46 0.00	630.54 0.00	0.00
20-000-291-241-0-629-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,533.00 0.00		1,533.00	0.00 0.00	0.00 0.00	0.00 0.00	1,533.00
20-000-291-250-0-629-000 UNEMPLOYMENT COMPENSATION	0.00	265.00 0.00		265.00	265.00 0.00	139.52 0.00	125.48 0.00	0.00
20-000-291-260-0-629-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-629-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD	0.00	51,315.00 0.00		51,315.00	48,499.83 0.00	32,314.56 0.00	16,185.27 0.00	2,815.17

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-630-000 SALARIES - NURSES	0.00	6,192.00 0.00		6,192.00	6,192.00 0.00	1,806.00 0.00	4,386.00 0.00	0.00
20-000-213-300-0-630-000 PURCHASED OT/PT/SP/HEALTH	0.00	47,558.00 0.00		47,558.00	44,043.75 0.00	42,637.50 0.00	1,406.25 0.00	3,514.25
20-000-213-500-0-630-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-630-000 SUPPLIES AND MATERIALS	0.00	272.00 0.00		272.00	199.21 0.00	199.21 0.00	0.00 0.00	72.79
20-000-230-590-0-630-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-630-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	700.00 0.00		700.00	700.00 0.00	168.25 0.00	531.75 0.00	0.00
20-000-291-241-0-630-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-630-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-630-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE	0.00	54,722.00 0.00		54,722.00	51,134.96 0.00	44,810.96 0.00	6,324.00 0.00	3,587.04

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-631-000	0.00	52,403.00		52,403.00	52,400.00	35,410.50	16,989.50	3.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-631-000	0.00	27,975.00		27,975.00	13,575.00	12,450.00	1,125.00	14,400.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-631-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-631-000	0.00	1,239.00		1,239.00	338.02	338.02	0.00	900.98
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-631-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-631-000	0.00	4,016.00		4,016.00	4,016.00	3,435.53	580.47	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-631-000	0.00	2,126.00		2,126.00	2,126.00	265.13	1,860.87	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-631-000	0.00	368.00		368.00	368.00	215.69	152.31	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-631-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-631-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD	0.00	88,127.00		88,127.00	72,823.02	52,114.87	20,708.15	15,303.98
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : MAY-02-2025 08:34:10 AM				UNION COUNTY		PAGE : 50		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	

BUD008 --- DATE : MAY-02-2025 08:34:10 AM				UNION COUNTY		PAGE : 51		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-634-000 SALARIES - NURSES	0.00	30,100.00 0.00		30,100.00	30,100.00 0.00	9,847.00 0.00	20,253.00 0.00	0.00
20-000-213-300-0-634-000 PURCHASED OT/PT/SP/HEALTH	0.00	28,650.00 0.00		28,650.00	3,975.00 0.00	3,975.00 0.00	0.00 0.00	24,675.00
20-000-213-500-0-634-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-634-000 SUPPLIES AND MATERIALS	0.00	1,133.00 0.00		1,133.00	633.26 0.00	449.26 0.00	184.00 0.00	499.74
20-000-230-590-0-634-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-634-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,303.00 0.00		2,303.00	770.60 0.00	770.60 0.00	0.00 0.00	1,532.40
20-000-291-241-0-634-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,219.00 0.00		1,219.00	0.00 0.00	0.00 0.00	0.00 0.00	1,219.00
20-000-291-250-0-634-000 UNEMPLOYMENT COMPENSATION	0.00	211.00 0.00		211.00	211.00 0.00	45.41 0.00	165.59 0.00	0.00
20-000-291-260-0-634-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-634-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 634 - NP NURSING - UNION	0.00	63,616.00 0.00		63,616.00	35,689.86 0.00	15,087.27 0.00	20,602.59 0.00	27,926.14

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-635-000 SALARIES - NURSES	0.00	30,530.00 0.00		30,530.00	30,500.00 0.00	19,360.75 0.00	11,139.25 0.00	30.00
20-000-213-300-0-635-000 PURCHASED OT/PT/SP/HEALTH	0.00	23,629.00 0.00		23,629.00	12,326.25 0.00	12,326.25 0.00	0.00 0.00	11,302.75
20-000-213-500-0-635-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-635-000 SUPPLIES AND MATERIALS	0.00	4,476.00 0.00		4,476.00	3,095.84 0.00	3,095.84 0.00	0.00 0.00	1,380.16
20-000-230-590-0-635-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-635-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,336.00 0.00		2,336.00	2,336.00 0.00	1,914.11 0.00	421.89 0.00	0.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,236.00 0.00		1,236.00	1,236.00 0.00	127.13 0.00	1,108.87 0.00	0.00
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	0.00	214.00 0.00		214.00	214.00 0.00	118.23 0.00	95.77 0.00	0.00
20-000-291-260-0-635-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-635-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD	0.00	62,421.00 0.00		62,421.00	49,708.09 0.00	36,942.31 0.00	12,765.78 0.00	12,712.91

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	9,202.00 0.00	9,503.00 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	997.21 0.00	433.79 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	49.40 0.00	49.40 0.00	0.00 0.00	81.60
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	20,185.40 0.00	10,248.61 0.00	9,936.79 0.00	1,076.60

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-638-000 SALARIES - NURSES	0.00	8,770.00 0.00		8,770.00	8,710.00 0.00	4,740.75 0.00	3,969.25 0.00	60.00
20-000-213-600-0-638-000 SUPPLIES AND MATERIALS	0.00	813.00 0.00		813.00	784.58 0.00	76.46 0.00	708.12 0.00	28.42
20-000-291-220-0-638-000 SOCIAL SECURITY	0.00	724.00 0.00		724.00	724.00 0.00	584.70 0.00	139.30 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	30.38 0.00	34.62 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	10,283.58 0.00	5,432.29 0.00	4,851.29 0.00	1,600.42

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-639-000 SALARIES - NURSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-639-000 PURCHASED OT/PT/SP/HEALTH	0.00	3,949.00 0.00		3,949.00	3,948.00 0.00	3,948.00 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

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	5,643.75	5,193.75	450.00	2,373.25
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	5,643.75	5,193.75	450.00	2,573.25
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	90,000.00 0.00		169,001.00	99,586.00 0.00	99,585.00 0.00	1.00 0.00	69,415.00
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	1,668.27 0.00	6,250.73 0.00	0.00
11-000-291-241-0-650-000 OTHER RETIREMENT CONTRIBUTION	3,105.00	2,500.00 0.00		5,605.00	4,192.15 0.00	4,192.15 0.00	0.00 0.00	1,412.85
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	493.00	0.00 0.00		493.00	142.47 0.00	142.47 0.00	0.00 0.00	350.53
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	12,379.02 0.00	3,720.98 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	95,192.00 0.00		270,193.00	198,948.62 0.00	129,780.45 0.00	69,168.17 0.00	71,244.38

BUD008 --- DATE : MAY-02-2025 08:34:10 AM				UNION COUNTY		PAGE : 60		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	612.46 0.00	20,387.54 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	161.61 0.00	1,292.39 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	-333,553.00 0.00		29,797.00	14,980.00 0.00	5,069.25 0.00	9,910.75 0.00	14,817.00
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	-585,949.00 0.00		62,505.00	47,687.78 0.00	5,889.10 0.00	41,798.68 0.00	14,817.22

BUD008 --- DATE : MAY-02-2025 08:34:10 AM				UNION COUNTY		PAGE : 61		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	597.33 0.00	402.67 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	50.00 0.00		50.00	50.00 0.00	20.71 0.00	29.29 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	800.00 0.00	800.00 0.00	0.00 0.00	2,560.00
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	5,002.92 0.00	5,002.92 0.00	0.00 0.00	342.08
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	50,000.00 0.00		50,000.00	1,275.27 0.00	1,275.27 0.00	0.00 0.00	48,724.73
TOTAL DEPARTMENT 671 - IDEA - CLARK	0.00	62,410.00 0.00		62,410.00	8,150.62 0.00	7,718.66 0.00	431.96 0.00	54,259.38

BUD008 --- DATE : MAY-02-2025 08:34:10 AM				UNION COUNTY		PAGE : 62		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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 APR-30-2025 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	5,940.00 0.00	0.00 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	23,038.16 0.00	22,548.01 0.00	490.15 0.00	56,961.84
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	0.00	92,000.00 0.00		92,000.00	28,978.16 0.00	28,488.01 0.00	490.15 0.00	63,021.84

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-674-000	0.00	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-674-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-291-220-0-674-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-674-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-674-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-674-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-674-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-674-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-674-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
20-190-100-610-0-674-000	0.00	7,799.00		7,799.00	4,908.73	4,908.73	0.00	2,890.27
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	9,799.00		9,799.00	4,908.73	4,908.73	0.00	4,890.27
TOTAL DEPARTMENT 674 - IDEA - HILLSIDE		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	3,322.98	0.00	35.02
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	3,358.00		3,358.00	3,322.98	3,322.98	0.00	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 APR-30-2025 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 APR-30-2025 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-677-000 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 APR-30-2025 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	47,395.39	15,000.00	1,604.61
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	73,000.00		73,000.00	62,626.39	47,626.39	15,000.00	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 APR-30-2025 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	50.00 0.00		50.00	50.00 0.00	10.39 0.00	39.61 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	24,050.00 0.00		24,050.00	10,687.30 0.00	10,647.69 0.00	39.61 0.00	13,362.70

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	4,290.00 0.00	4,290.00 0.00	0.00 0.00	11,110.00
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	3,563.26 0.00	1,036.74 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	260.00 0.00		260.00	260.00 0.00	125.14 0.00	134.86 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	37,799.84 0.00	37,799.84 0.00	0.00 0.00	900.16
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	81,260.00 0.00		81,260.00	61,839.35 0.00	60,667.75 0.00	1,171.60 0.00	19,420.65

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-682-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-682-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-682-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-682-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-682-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-682-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-682-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-682-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-682-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-682-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 682 - IDEA - SPRINGFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-683-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-683-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-683-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-683-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-683-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-683-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-683-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-683-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-683-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-683-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 683 - IDEA - SUMMIT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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 APR-30-2025 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	1,128.32 0.00	1,128.32 0.00	0.00 0.00	171.68
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	60.00 0.00		60.00	60.00 0.00	28.67 0.00	31.33 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	10,486.89 0.00	10,486.89 0.00	0.00 0.00	713.11
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	18,460.00 0.00		18,460.00	12,951.52 0.00	12,920.19 0.00	31.33 0.00	5,508.48

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-686-000	0.00	8,400.00		8,400.00	154.00	154.00	0.00	8,246.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-686-000	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	
20-000-291-220-0-686-000	0.00	200.00		200.00	20.57	20.57	0.00	179.43
SOCIAL SECURITY CONTRIBUTIONS - OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-686-000	0.00	400.00		400.00	78.37	78.37	0.00	321.63
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-686-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-686-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-686-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-686-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-686-000	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	
20-190-100-610-0-686-000	0.00	1,000.00		1,000.00	610.92	610.92	0.00	389.08
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	10,000.00		10,000.00	863.86	863.86	0.00	9,136.14
TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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 APR-30-2025 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	

BUD008 --- DATE : MAY-02-2025 08:34:10 AM				UNION COUNTY		PAGE : 78		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	

BUD008 --- DATE : MAY-02-2025 08:34:10 AM				UNION COUNTY		PAGE : 79		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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 APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-140-100-610-0-700-013	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES ST. MICHAELS UNION		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-014	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES ST. TERESA SUMMIT		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-015	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES ST. BARTS		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-016	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES ST. CATHERINE'S		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-017	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES ST. JOHN'S		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-018	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES ST. JOSEPH'S THE CARPENTER		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-019	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES ST. THERESA KENILWORTH		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-020	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES GOOD SHEPHERD ACADEMY		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-021	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES SAINT PETERS		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-022	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES AQUINAS ACADEMY		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-023	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES FAR BROOK		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-024	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES ABUNDANT LIFE ACADEMY		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-025	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES SAINT JOSEPH SCHOOL		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-026	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SUPPLIES ST. TERESA EARLY CHILDHOOD CENTER		0.00			0.00	0.00	0.00	
20-140-100-610-0-700-030	0.00	28,325.75		28,325.75	28,324.89	28,324.89	0.00	0.86
ARP EANS ROSELLE CATHOLIC		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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 APR-30-2025 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	-18,575.00		79,047.00	0.00	0.00	0.00	79,047.00
SALARIES- NURSES		0.00			0.00	0.00	0.00	
11-000-213-600-0-775-000	0.00	200.00		200.00	167.73	0.00	167.73	32.27
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	82,309.47	8,549.53	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	1,090.00	218.00	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	111,576.11	21,792.89	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	47,243.38	56,874.62	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	122.01	108.61	13.40	1,877.99
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	39,088.63	36,453.44	2,635.19	13,911.37
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	45,000.53	32,791.47	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	6,573.65	4,488.19	2,085.46	1,926.35
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	1,753.08	1,146.92	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 APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-262-441-0-775-000	136,435.00	57,000.00		193,435.00	147,333.26	147,333.26	0.00	46,101.74
RENTAL OF LAND AND BUILDINGS		0.00			0.00	0.00	0.00	
11-000-262-610-0-775-000	3,000.00	0.00		3,000.00	2,588.82	2,317.34	271.48	411.18
CUSTODIAL SUPPLIES		0.00			0.00	0.00	0.00	
11-000-262-622-0-775-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
ELECTRICITY		0.00			0.00	0.00	0.00	
11-000-270-161-0-775-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES PUPIL TRANSPORTATION		0.00			0.00	0.00	0.00	
11-000-270-420-0-775-000	20,000.00	-5,000.00		15,000.00	12,253.82	11,297.95	955.87	2,746.18
CLEANING REPAIR & MAINT. - TRANSPORTATION		0.00			0.00	0.00	0.00	
11-000-270-511-0-775-000	0.00	18,375.00		18,375.00	0.00	0.00	0.00	18,375.00
CONTRACTED SERVICES		0.00			0.00	0.00	0.00	
11-000-270-615-0-775-000	4,500.00	0.00		4,500.00	4,500.00	567.82	3,932.18	0.00
FUEL		0.00			0.00	0.00	0.00	
11-000-291-220-0-775-000	27,012.00	4,000.00		31,012.00	29,334.73	29,334.73	0.00	1,677.27
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
11-000-291-241-0-775-000	46,486.00	45,000.00		91,486.00	86,840.85	85,934.13	906.72	4,645.15
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
11-000-291-250-0-775-000	3,171.00	0.00		3,171.00	3,100.00	3,012.05	87.95	71.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-775-000	15,435.00	565.00		16,000.00	16,000.00	16,000.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-270-0-775-000	313,962.00	100,729.00		414,691.00	362,897.45	357,437.39	5,460.06	51,793.55
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-140-100-101-0-775-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS		0.00			0.00	0.00	0.00	
11-190-100-106-0-775-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TRANSITION		0.00			0.00	0.00	0.00	
11-190-100-320-1-775-000	0.00	12,000.00		12,000.00	12,000.00	5,211.02	6,788.98	0.00
OUTSOURCED SUBS-PARAS		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	11,562.58 0.00	11,139.35 0.00	423.23 0.00	5,900.42
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	210,344.78 0.00	51,505.22 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	288,790.42 0.00	19,948.58 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	-2,564.67 0.00		7,435.33	7,435.33 0.00	7,435.33 0.00	0.00 0.00	0.00
12-000-270-733-0-775-000 SCHOOL BUS EQUIPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 775 - TRANSITION	1,737,550.00	224,349.33 0.00		1,961,899.33	1,730,364.75 0.00	1,512,851.49 0.00	217,513.26 0.00	231,534.58

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	40,331.50 0.00	49,647.00 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	40,331.50 0.00	49,647.00 0.00	13.50

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	18,867.70	0.00	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	1,672.69	0.00	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	24,495.58	14,995.58	9,500.00	6,137.42
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	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - BERKELEY HEIGHTS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	223,278.00	-22,116.00		201,162.00	161,737.32	148,175.48	13,561.84	39,424.68
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	20,723.11	19,026.11	1,697.00	2,441.89
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	52,590.43	10,058.38	42,532.05	41,504.57
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	144,024.10	56,894.10	87,130.00	8,905.90
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	109,462.24	67,162.24	42,300.00	14,972.76
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	88,268.94	57,679.94	30,589.00	906.06
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	525,906.05	258,338.27	267,567.78	149,383.95
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	42,669.71 0.00	42,579.71 0.00	90.00 0.00	330.29
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	904.96 0.00	595.04 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	348,531.64 0.00	53,684.36 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	272,632.81 0.00	174,880.19 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	61,905.52 0.00	56,735.49 0.00	5,170.03 0.00	23,094.48
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	65,690.40 0.00	0.00 0.00	0.60
11-000-270-511-0-901-000 CONTRACTED SERVICES - ROUTES	65,806,226.00	-10,743,655.00 0.00		55,062,571.00	37,612,842.38 0.00	34,973,810.79 0.00	2,639,031.59 0.00	17,449,728.62
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	0.00	6,788,533.00 0.00		6,788,533.00	5,592,199.99 0.00	5,220,860.37 0.00	371,339.62 0.00	1,196,333.01
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	11,369.22 0.00	11,267.70 0.00	101.52 0.00	630.78
11-000-270-615-0-901-000 ALL FUEL	35,000.00	0.00 0.00		35,000.00	32,500.00 0.00	16,005.78 0.00	16,494.22 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	48,380.89 0.00	11,275.11 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT							INCLUDE OPEN PAYMENT =YES	
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-291-241-0-901-000	124,725.00	0.00		124,725.00	120,662.79	120,662.79	0.00	4,062.21
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
11-000-291-250-0-901-000	3,463.00	0.00		3,463.00	3,400.00	1,860.13	1,539.87	63.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-901-000	14,333.00	5,667.00		20,000.00	20,000.00	20,000.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-270-0-901-000	334,840.00	68,884.00		403,724.00	358,827.92	340,162.52	18,665.40	44,896.08
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
12-000-270-733-0-901-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SCHOOL BUSES		0.00			0.00	0.00	0.00	
12-000-290-730-0-901-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
EQUIPMENT		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 901 - TRANSPORTATION	67,424,663.00	-3,865,071.00		63,559,592.00	44,832,952.93	41,540,085.98	3,292,866.95	18,726,639.07
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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	647.36 0.00	0.00 0.00	647.36 0.00	2,062.64
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	26,894.96 0.00	0.00 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	124,056.06 0.00	123,408.70 0.00	647.36 0.00	25,563.92

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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 APR-30-2025 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 APR-30-2025 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 APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-945-000 SALARIES TEACHERS	18,754.00	4,128.00 0.00		22,882.00	22,881.65 0.00	22,881.65 0.00	0.00 0.00	0.35
13-422-100-106-0-945-000 SALARIES PARAPROFESSIONALS	12,693.00	1,889.00 0.00		14,582.00	14,581.75 0.00	14,581.75 0.00	0.00 0.00	0.25
13-422-100-610-0-945-000 TEACHING SUPPLIES	1,376.00	827.39 0.00		2,203.39	2,126.30 0.00	2,126.30 0.00	0.00 0.00	77.09
13-422-200-100-0-945-000 SALARY-SUPERVISOR OF INSTRUCTION	43,683.00	-6,884.00 0.00		36,799.00	0.00 0.00	0.00 0.00	0.00 0.00	36,799.00
13-422-200-200-0-945-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,604.00	262.00 0.00		2,866.00	2,865.96 0.00	2,865.96 0.00	0.00 0.00	0.04
13-422-200-200-1-945-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-945-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	506.00	600.00 0.00		1,106.00	750.00 0.00	750.00 0.00	0.00 0.00	356.00
13-422-200-500-0-945-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	1,536.00	-822.39 0.00		713.61	713.61 0.00	713.61 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	81,152.00	0.00 0.00		81,152.00	43,919.27 0.00	43,919.27 0.00	0.00 0.00	37,232.73

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 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 APR-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES	
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 197,861.41	0.00 172,961.41	0.00 24,900.00	0.00
12-999-999-999-9-999-999	0.00	0.00 0.00	0.00	0.00 298,271.50	0.00 298,271.50	0.00 0.00	0.00
13-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 161,996.23	0.00 161,996.23	0.00 0.00	0.00
30-999-999-999-9-999-999	0.00	0.00 0.00	0.00	0.00 4,968.25	0.00 4,968.25	0.00 0.00	0.00
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00	0.00	0.00 663,097.39	0.00 638,197.39	0.00 24,900.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING APR-30-2025 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

GRAND TOTAL :	102,317,985.00	64,385.88 0.00	102,382,370.88	80,390,355.34 663,097.39	72,661,281.54 638,197.39	7,729,073.80 24,900.00	21,992,015.54	