

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	207,550.82 0.00	207,550.82 0.00	0.00 0.00	33,933.18
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	125,000.00	164,724.00 0.00	289,724.00	277,421.69 0.00	274,267.94 0.00	3,153.75 0.00	12,302.31
11-000-230-100-0-100-000 SALARIES SUPT'S OFFICE	694,462.00	2,106.00 0.00	696,568.00	696,567.81 0.00	696,567.81 0.00	0.00 0.00	0.19
11-000-230-331-0-100-000 LEGAL SERVICES	40,000.00	0.00 0.00	40,000.00	26,726.47 0.00	26,726.47 0.00	0.00 0.00	13,273.53
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	42,800.00 0.00	0.00 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	43,064.80 0.00	43,064.80 0.00	0.00 0.00	10,935.20
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	23,000.00	-9,223.00 0.00	13,777.00	13,201.66 0.00	13,201.66 0.00	0.00 0.00	575.34
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	115,000.00	0.00 0.00	115,000.00	101,800.28 0.00	101,800.28 0.00	0.00 0.00	13,199.72
11-000-230-610-0-100-000 GENERAL SUPPLIES	26,000.00	9,848.71 0.00	35,848.71	29,651.61 0.00	29,651.61 0.00	0.00 0.00	6,197.10
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	25,000.00	-1,000.00 0.00	24,000.00	22,245.55 0.00	20,595.55 0.00	1,650.00 0.00	1,754.45
11-000-230-890-1-100-000 SCHOOL SAFETY	0.00	1,500.00 0.00	1,500.00	336.00 0.00	336.00 0.00	0.00 0.00	1,164.00
11-000-240-500-0-100-000 TRAVEL	1,500.00	6,809.00 0.00	8,309.00	7,654.53 0.00	5,590.53 0.00	2,064.00 0.00	654.47
11-000-251-100-0-100-000 SALARIES-BUSINESS OFFICE	538,914.00	52,681.00 0.00	591,595.00	584,674.87 0.00	584,674.87 0.00	0.00 0.00	6,920.13

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	150,000.00	32,500.00 0.00	182,500.00	179,604.43 0.00	179,604.43 0.00	0.00 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	48,566.00 0.00	48,566.00 0.00	0.00 0.00	2,434.00
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	16,000.00	2,096.49 0.00	18,096.49	16,562.64 0.00	16,562.64 0.00	0.00 0.00	1,533.85
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	74,016.12 0.00	74,016.12 0.00	0.00 0.00	72,587.88
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	50,660.00 0.00	95,660.00	83,388.56 0.00	83,388.56 0.00	0.00 0.00	12,271.44
11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL	3,953.00	6,500.00 0.00	10,453.00	7,497.98 0.00	7,497.98 0.00	0.00 0.00	2,955.02
11-000-262-441-0-100-000 RENTAL OF LAND AND BUILDINGS	136,435.00	175,510.00 0.00	311,945.00	153,944.72 0.00	153,944.72 0.00	0.00 0.00	158,000.28
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	10,000.00	15,500.00 0.00	25,500.00	10,624.14 0.00	10,624.14 0.00	0.00 0.00	14,875.86
11-000-262-621-0-100-000 NATURAL GAS	15,000.00	3,000.00 0.00	18,000.00	15,039.24 0.00	15,039.24 0.00	0.00 0.00	2,960.76
11-000-262-622-0-100-000 ELECTRICITY	35,000.00	16,800.00 0.00	51,800.00	34,200.19 0.00	34,200.19 0.00	0.00 0.00	17,599.81
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	12,000.00	0.00 0.00	12,000.00	11,849.38 0.00	11,849.38 0.00	0.00 0.00	150.62
11-000-291-220-0-100-000 SOCIAL SECURITY CONTRIBUTIONS	66,000.00	0.00 0.00	66,000.00	57,393.97 0.00	57,393.97 0.00	0.00 0.00	8,606.03
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	100,000.00	0.00 0.00	100,000.00	67,739.04 0.00	67,739.04 0.00	0.00 0.00	32,260.96

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	3,956.50 0.00	3,956.50 0.00	0.00 0.00	4,043.50
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	191,667.00 0.00	618,726.00	606,127.75 0.00	606,127.75 0.00	0.00 0.00	12,598.25
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	92,000.00 0.00	107,000.00	106,606.90 0.00	106,606.90 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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
30-000-240-600-0-100-000 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	945,530.35 0.00	11,431,634.35	10,873,342.20 0.00	10,866,474.45 0.00	6,867.75 0.00	558,292.15

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	13,495.00 0.00	13,495.00	13,494.31 0.00	13,494.31 0.00	0.00 0.00	0.69
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	2,420.00 0.00	2,420.00	2,378.00 0.00	2,378.00 0.00	0.00 0.00	42.00
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	1,500.00 0.00	1,500.00	1,309.80 0.00	1,309.80 0.00	0.00 0.00	190.20
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	700.00 0.00	700.00	169.00 0.00	169.00 0.00	0.00 0.00	531.00
11-000-230-339-7-125-000 TUITION PARAS	0.00	17,972.00 0.00	17,972.00	17,971.78 0.00	17,971.78 0.00	0.00 0.00	0.22
11-000-230-339-8-125-000 TUITION ADMINISTRATORS	0.00	10,000.00 0.00	10,000.00	10,000.00 0.00	10,000.00 0.00	0.00 0.00	0.00
11-000-230-339-8-125-100 SUPERINTENDENT TUITION	0.00	19,000.00 0.00	19,000.00	16,146.35 0.00	16,146.35 0.00	0.00 0.00	2,853.65
11-000-230-339-9-125-000 ADMINISTRATIVE WORKSHOPS	0.00	8,629.11 0.00	8,629.11	8,572.30 0.00	8,572.30 0.00	0.00 0.00	56.81
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	123.41 0.00	123.41 0.00	0.00 0.00	56.59
11-000-230-500-3-125-000 CROSSROADS PD - TRAVEL	0.00	400.00 0.00	400.00	274.67 0.00	274.67 0.00	0.00 0.00	125.33
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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-500-5-125-000 HAN PD - TRAVEL	0.00	100.00 0.00	100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00
11-000-230-500-6-125-000 LMA PD - TRAVEL	0.00	200.00 0.00	200.00	53.11 0.00	53.11 0.00	0.00 0.00	146.89
11-000-230-500-7-125-000 ADMIN. WORKSHOPS - TRAVEL	0.00	2,156.39 0.00	2,156.39	2,155.90 0.00	2,155.90 0.00	0.00 0.00	0.49
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT	0.00	79,752.50 0.00	79,752.50	75,136.79 0.00	75,136.79 0.00	0.00 0.00	4,615.71

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-216-800-1-150-000 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	6,714.61 0.00	6,714.61 0.00	0.00 0.00	285.39
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	114,431.88 0.00	114,431.88 0.00	0.00 0.00	18,222.68

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-100-569-0-200-000 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	59,243.41 0.00	59,243.41 0.00	0.00 0.00	38,378.59
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	19,492.35 0.00	19,492.35 0.00	0.00 0.00	50,507.65
11-000-213-600-0-200-000 HEALTH SUPPLIES	50,000.00	0.00 0.00	50,000.00	1,966.47 0.00	1,966.47 0.00	0.00 0.00	48,033.53
11-000-219-104-0-200-000 SALARY SOCIAL WORKER PERSONNEL	121,983.00	0.00 0.00	121,983.00	97,738.85 0.00	97,738.85 0.00	0.00 0.00	24,244.15
11-000-221-102-0-200-000 SALARIES OF SUPERVISORS OF INSTRUCTION	96,935.00	11,780.00 0.00	108,715.00	108,713.85 0.00	108,713.85 0.00	0.00 0.00	1.15
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	318.00 0.00	14,318.00	14,164.56 0.00	14,164.56 0.00	0.00 0.00	153.44
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	54,115.00 0.00	0.00 0.00	1,385.00
11-000-240-103-0-200-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	121,925.00	15,000.00 0.00	136,925.00	136,745.04 0.00	136,745.04 0.00	0.00 0.00	179.96
11-000-240-105-0-200-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	42,539.00	617.00 0.00	43,156.00	43,155.66 0.00	43,155.66 0.00	0.00 0.00	0.34
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	1,583.00 0.00	8,583.00	7,523.21 0.00	7,523.21 0.00	0.00 0.00	1,059.79

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-240-800-0-200-000 OTHER OBJECTS (MISC EXPENSE-INSTR.)	1,500.00	500.00 0.00	2,000.00	1,943.01 0.00	1,943.01 0.00	0.00 0.00	56.99
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	84,665.34 0.00	84,665.34 0.00	0.00 0.00	26,526.66
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	75,000.00	90,640.00 0.00	165,640.00	150,183.80 0.00	148,372.13 0.00	1,811.67 0.00	15,456.20
11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL	23,986.00	0.00 0.00	23,986.00	12,041.16 0.00	12,041.16 0.00	0.00 0.00	11,944.84
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	20,000.00	0.00 0.00	20,000.00	7,363.68 0.00	7,363.68 0.00	0.00 0.00	12,636.32
11-000-262-621-0-200-000 NATURAL GAS	18,000.00	0.00 0.00	18,000.00	15,651.52 0.00	15,651.52 0.00	0.00 0.00	2,348.48
11-000-262-622-0-200-000 ELECTRICITY	60,000.00	0.00 0.00	60,000.00	46,861.46 0.00	46,861.46 0.00	0.00 0.00	13,138.54
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	51,000.00 0.00	112,797.00	98,273.09 0.00	98,273.09 0.00	0.00 0.00	14,523.91
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	79,634.00	2,500.00 0.00	82,134.00	80,407.27 0.00	80,407.27 0.00	0.00 0.00	1,726.73
11-000-291-250-0-200-000 UNEMPLOYMENT COMPENSATION	12,504.00	0.00 0.00	12,504.00	10,733.77 0.00	10,733.77 0.00	0.00 0.00	1,770.23
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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	315,350.00 9,623.25	1,423,771.00	1,383,597.97 0.00	1,383,597.97 0.00	0.00 0.00	40,173.03
11-140-100-101-0-200-000 SALARIES OF TEACHERS	800,147.00	-426,854.00 0.00	373,293.00	338,509.59 0.00	338,509.59 0.00	0.00 0.00	34,783.41
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	393,306.39 0.00	393,306.39 0.00	0.00 0.00	28,047.61
11-140-100-101-3-200-000 TEACHER SALARIES-EXTRA SERVICE	0.00	1,500.00 0.00	1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
11-140-100-320-1-200-000 OUTSOURCED SUBS-TEACHERS	18,000.00	-500.00 0.00	17,500.00	2,413.14 0.00	2,413.14 0.00	0.00 0.00	15,086.86
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	-1,400.00 0.00	48,600.00	41,637.50 0.00	41,637.50 0.00	0.00 0.00	6,962.50
11-190-100-320-1-200-000 OUTSOURCED SUBS -PARAS	0.00	175,000.00 0.00	175,000.00	77,392.42 0.00	77,392.42 0.00	0.00 0.00	97,607.58
11-190-100-610-0-200-000 TEACHING SUPPLIES	35,000.00	-5,545.00 0.00	29,455.00	29,344.59 0.00	29,344.59 0.00	0.00 0.00	110.41
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	7,245.00 0.00	7,245.00	6,100.56 0.00	6,100.56 0.00	0.00 0.00	1,144.44
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	2,219.49 0.00	2,219.49 0.00	0.00 0.00	280.51

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	402,935.18 0.00	402,935.18 0.00	0.00 0.00	159,333.82
11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD	622,467.00	0.00 0.00	622,467.00	612,193.62 0.00	612,193.62 0.00	0.00 0.00	10,273.38
11-214-100-101-0-200-000 SALARIES-TEACHERS AUTISM	237,002.00	0.00 0.00	237,002.00	214,036.04 0.00	214,036.04 0.00	0.00 0.00	22,965.96
11-214-100-106-0-200-000 SALARIES-PARAPROFESSIONALS-AUTISM	206,525.00	484,244.00 0.00	690,769.00	690,768.96 0.00	690,768.96 0.00	0.00 0.00	0.04
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	1,141,014.00 9,623.25	5,996,695.00	5,307,600.95 0.00	5,305,789.28 0.00	1,811.67 0.00	689,094.05

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	70,382.00 0.00	168,004.00	168,003.70 0.00	168,003.70 0.00	0.00 0.00	0.30
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	2,989.23 0.00	2,989.23 0.00	0.00 0.00	10.77
11-000-219-104-0-300-000 SALARY SOCIAL WORKER PERSONNEL	112,448.00	0.00 0.00	112,448.00	97,738.85 0.00	97,738.85 0.00	0.00 0.00	14,709.15
11-000-221-102-0-300-000 SALARIES OF SUPERVISORS OF INSTRUCTION	80,355.00	36,208.00 0.00	116,563.00	116,562.14 0.00	116,562.14 0.00	0.00 0.00	0.86
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	-2,500.00 0.00	12,500.00	8,569.41 0.00	8,569.41 0.00	0.00 0.00	3,930.59
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	13,950.00 0.00	129,891.00	129,861.12 0.00	129,861.12 0.00	0.00 0.00	29.88
11-000-240-105-0-300-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	42,539.00	0.00 0.00	42,539.00	41,651.37 0.00	41,651.37 0.00	0.00 0.00	887.63
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	-1,900.00 0.00	6,600.00	6,588.42 0.00	6,588.42 0.00	0.00 0.00	11.58
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	2,000.00	4,103.00 0.00	6,103.00	6,102.47 0.00	6,102.47 0.00	0.00 0.00	0.53

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	22,071.00 0.00	102,851.00	102,850.33 0.00	102,850.33 0.00	0.00 0.00	0.67
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	61,160.00 0.00	106,160.00	98,952.30 0.00	98,952.30 0.00	0.00 0.00	7,207.70
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	3,953.00	7,000.00 0.00	10,953.00	6,985.21 0.00	6,985.21 0.00	0.00 0.00	3,967.79
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	15,000.00	24,550.00 0.00	39,550.00	28,152.98 0.00	28,152.98 0.00	0.00 0.00	11,397.02
11-000-262-621-0-300-000 NATURAL GAS	15,000.00	3,000.00 0.00	18,000.00	15,061.29 0.00	15,061.29 0.00	0.00 0.00	2,938.71
11-000-262-622-0-300-000 ELECTRICITY	35,000.00	1,431.00 0.00	36,431.00	31,272.70 0.00	31,272.70 0.00	0.00 0.00	5,158.30
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	24,500.00 0.00	107,569.00	101,913.61 0.00	101,913.61 0.00	0.00 0.00	5,655.39
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	119,533.00	0.00 0.00	119,533.00	118,490.63 0.00	118,490.63 0.00	0.00 0.00	1,042.37
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	302,951.00 0.00	1,362,660.00	1,325,270.61 0.00	1,325,270.61 0.00	0.00 0.00	37,389.39
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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	502,988.00 0.00	502,988.00	499,494.93 0.00	499,494.93 0.00	0.00 0.00	3,493.07
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	10,418.27 0.00	10,418.27 0.00	0.00 0.00	4,581.73
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	24,570.00 0.00	24,570.00 0.00	0.00 0.00	87,430.00
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	178,000.00 0.00	178,000.00	166,971.88 0.00	166,971.88 0.00	0.00 0.00	11,028.12
11-190-100-610-0-300-000 TEACHING SUPPLIES	30,000.00	-11,490.00 0.00	18,510.00	17,747.17 0.00	17,747.17 0.00	0.00 0.00	762.83
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	13,290.00 0.00	13,290.00	6,262.93 0.00	6,262.93 0.00	0.00 0.00	7,027.07
11-190-100-610-2-300-000 TEACHING SUPPLIES OTHER	0.00	5,000.00 0.00	5,000.00	4,748.22 0.00	4,748.22 0.00	0.00 0.00	251.78
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	134,000.00 0.00	718,528.00	716,394.00 0.00	716,394.00 0.00	0.00 0.00	2,134.00
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	1,013,429.00	283,000.00 0.00	1,296,429.00	1,293,540.79 0.00	1,293,540.79 0.00	0.00 0.00	2,888.21

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-215-100-101-0-300-000 SALARIES TEACHERS PRE-SCHOOL DISABILITIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-215-100-106-0-300-000 SALARIES PARA PRE-SCHOOL DISABILITIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-216-100-101-0-300-000 SALARIES TEACHERS PRE SCHOOL	171,308.00	0.00 0.00	171,308.00	0.00 0.00	0.00 0.00	0.00 0.00	171,308.00
11-216-100-106-0-300-000 SAL. PARAS - PRE SCHOOL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-100-730-0-300-000 EQUIPMENT	20,000.00	-20,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-721-0-300-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	4,396,040.00	1,256,236.00 0.00	5,652,276.00	5,235,590.51 0.00	5,235,590.51 0.00	0.00 0.00	416,685.49

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-530-0-350-000 53 COMMUNICATIONS/TELEPHONE/INTERNET	0.00	1,300.00 0.00	1,300.00	1,162.75 0.00	1,162.75 0.00	0.00 0.00	137.25
11-000-230-590-0-350-000 53 OTHER PURCHASED SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-610-0-350-000 53 GENERAL SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-251-592-0-350-000 53 OTHER PURCHASED SERVICES	0.00	161,000.00 0.00	161,000.00	52,967.57 0.00	52,967.57 0.00	0.00 0.00	108,032.43
11-000-262-420-0-350-000 53 CLEANING, REPAIR AND MAINTENANCE SERVICES	0.00	25,814.00 0.00	25,814.00	24,098.48 0.00	24,098.48 0.00	0.00 0.00	1,715.52
11-000-262-610-0-350-000 53 CUSTODIAL SUPPLIES	0.00	2,112.00 0.00	2,112.00	2,111.98 0.00	2,111.98 0.00	0.00 0.00	0.02
11-000-262-621-0-350-000 53 NATURAL GAS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-622-0-350-000 53 ELECTRICITY	0.00	41,738.00 0.00	41,738.00	41,737.43 0.00	41,737.43 0.00	0.00 0.00	0.57
11-000-291-220-0-350-000 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
11-000-291-241-0-350-000 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
11-000-291-250-0-350-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-350-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-350-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-150-100-101-0-350-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-350-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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

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

TOTAL DEPARTMENT 350 - 53 CARDINAL DRIVE	0.00	231,964.00 0.00	231,964.00	122,078.21 0.00	122,078.21 0.00	0.00 0.00	109,885.79

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-400-000 SALARIES-NURSES	79,358.00	0.00 0.00	79,358.00	67,795.39 0.00	67,795.39 0.00	0.00 0.00	11,562.61
11-000-213-300-0-400-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	2,500.00	18,882.00 0.00	21,382.00	21,381.14 0.00	21,381.14 0.00	0.00 0.00	0.86
11-000-213-600-0-400-000 HEALTH SUPPLIES	2,500.00	0.00 0.00	2,500.00	1,493.80 0.00	1,493.80 0.00	0.00 0.00	1,006.20
11-000-219-104-0-400-000 SALARY SOCIAL WORKER PERSONNEL	197,470.00	0.00 0.00	197,470.00	134,699.08 0.00	134,699.08 0.00	0.00 0.00	62,770.92
11-000-221-102-0-400-000 SALARIES OF SUPERVISORS OF INSTRUCTION	0.00	50,029.00 0.00	50,029.00	49,490.29 0.00	49,490.29 0.00	0.00 0.00	538.71
11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT	200.00	125.00 0.00	325.00	308.00 0.00	308.00 0.00	0.00 0.00	17.00
11-000-230-530-0-400-000 COMMUNICATIONS/TELEPHONE/INTERNET	16,000.00	-2,700.00 0.00	13,300.00	11,361.90 0.00	11,361.90 0.00	0.00 0.00	1,938.10
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	23,000.00	4,500.00 0.00	27,500.00	26,842.00 0.00	26,842.00 0.00	0.00 0.00	658.00
11-000-240-103-0-400-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	193,535.00	0.00 0.00	193,535.00	187,096.48 0.00	187,096.48 0.00	0.00 0.00	6,438.52
11-000-240-105-0-400-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	41,726.00	0.00 0.00	41,726.00	39,987.41 0.00	39,987.41 0.00	0.00 0.00	1,738.59
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	250.00	0.00 0.00	250.00	79.57 0.00	79.57 0.00	0.00 0.00	170.43
11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE	6,500.00	0.00 0.00	6,500.00	6,454.56 0.00	6,454.56 0.00	0.00 0.00	45.44
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	5,000.00	1,400.00 0.00	6,400.00	6,376.65 0.00	6,376.65 0.00	0.00 0.00	23.35
11-000-251-832-0-400-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-100-0-400-000 SALARIES-CUSTODIAL	53,079.00	94,000.00 0.00	147,079.00	141,995.80 0.00	141,995.80 0.00	0.00 0.00	5,083.20

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	97,283.00 0.00	142,283.00	137,822.14 0.00	136,010.47 0.00	1,811.67 0.00	4,460.86
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	27,986.00	-2,000.00 0.00	25,986.00	9,996.48 0.00	9,996.48 0.00	0.00 0.00	15,989.52
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	11,000.00	0.00 0.00	11,000.00	2,458.28 0.00	2,458.28 0.00	0.00 0.00	8,541.72
11-000-262-621-0-400-000 NATURAL GAS	14,000.00	-450.00 0.00	13,550.00	10,770.63 0.00	10,770.63 0.00	0.00 0.00	2,779.37
11-000-262-622-0-400-000 ELECTRICITY	35,000.00	370.00 0.00	35,370.00	35,369.05 0.00	35,369.05 0.00	0.00 0.00	0.95
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	-650.00 0.00	350.00	0.00 0.00	0.00 0.00	0.00 0.00	350.00
11-000-291-220-0-400-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	18,891.00	0.00 0.00	18,891.00	16,565.52 0.00	16,565.52 0.00	0.00 0.00	2,325.48
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	3,533.11 0.00	3,533.11 0.00	0.00 0.00	3,156.89
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	108,160.00 0.00	524,991.00	506,921.00 0.00	506,921.00 0.00	0.00 0.00	18,070.00
11-140-100-101-0-400-000 SALARIES OF TEACHERS	757,735.00	68,380.00 0.00	826,115.00	817,299.28 0.00	817,299.28 0.00	0.00 0.00	8,815.72
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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	36,543.00 0.00	36,543.00	36,161.01 0.00	36,161.01 0.00	0.00 0.00	381.99
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	10,121.67 0.00	10,121.67 0.00	0.00 0.00	6,878.33
11-190-100-106-0-400-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	62,249.00	0.00 0.00	62,249.00	41,005.35 0.00	41,005.35 0.00	0.00 0.00	21,243.65
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	2,949.77 0.00	2,949.77 0.00	0.00 0.00	2,050.23
11-190-100-610-0-400-000 TEACHING SUPPLIES	25,000.00	-9,050.00 0.00	15,950.00	12,984.26 0.00	12,984.26 0.00	0.00 0.00	2,965.74
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	3,800.00 0.00	3,800.00	1,910.53 0.00	1,910.53 0.00	0.00 0.00	1,889.47
11-190-100-610-2-400-000 CHROMEBOOKS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-640-0-400-000 TEXTBOOKS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-400-000 OTH OBJECTS FIELD TRIP FEES	2,000.00	6,550.00 0.00	8,550.00	8,508.34 0.00	8,508.34 0.00	0.00 0.00	41.66
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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> 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
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
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
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
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
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
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH	2,127,834.00	470,399.00	2,598,233.00	2,404,288.78	2,402,477.11	1,811.67	193,944.22
		0.00		0.00	0.00	0.00	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-500-000 SALARIES-NURSES	102,833.00	0.00 0.00	102,833.00	94,434.35 0.00	94,434.35 0.00	0.00 0.00	8,398.65
11-000-213-300-0-500-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	3,000.00	0.00 0.00	3,000.00	600.00 0.00	600.00 0.00	0.00 0.00	2,400.00
11-000-213-600-0-500-000 HEALTH SUPPLIES	2,500.00	-400.00 0.00	2,100.00	540.60 0.00	540.60 0.00	0.00 0.00	1,559.40
11-000-219-104-0-500-000 SALARY SOCIAL WORKER PERSONNEL	84,642.00	19,100.00 0.00	103,742.00	100,314.15 0.00	100,314.15 0.00	0.00 0.00	3,427.85
11-000-221-102-0-500-000 SALARIES OF SUPVISORS OF INSTRUCTION	94,214.00	-44,192.00 0.00	50,022.00	49,483.33 0.00	49,483.33 0.00	0.00 0.00	538.67
11-000-230-339-0-500-000 ADMIN. STAFF DEVELOPMENT	350.00	0.00 0.00	350.00	291.00 0.00	291.00 0.00	0.00 0.00	59.00
11-000-230-530-0-500-000 COMMUNICATIONS/TELEPHONE/INTERNET	17,500.00	-8,822.00 0.00	8,678.00	8,677.01 0.00	8,677.01 0.00	0.00 0.00	0.99
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	8,500.00	0.00 0.00	8,500.00	8,000.00 0.00	8,000.00 0.00	0.00 0.00	500.00
11-000-230-890-1-500-000 SCHOOL SAFETY	0.00	2,200.00 0.00	2,200.00	1,215.01 0.00	1,215.01 0.00	0.00 0.00	984.99
11-000-240-103-0-500-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	220,633.00	0.00 0.00	220,633.00	212,675.15 0.00	212,675.15 0.00	0.00 0.00	7,957.85
11-000-240-105-0-500-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	43,032.00	0.00 0.00	43,032.00	41,239.00 0.00	41,239.00 0.00	0.00 0.00	1,793.00
11-000-240-500-0-500-000 OTHER PURCHASED SERVICES-TRAVEL / INSTR	500.00	0.00 0.00	500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	6,000.00	2,600.00 0.00	8,600.00	7,123.83 0.00	7,123.83 0.00	0.00 0.00	1,476.17
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	2,400.00	1,870.00 0.00	4,270.00	4,268.84 0.00	4,268.84 0.00	0.00 0.00	1.16
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	59,910.00	6,893.00 0.00	66,803.00	66,802.38 0.00	66,802.38 0.00	0.00 0.00	0.62

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	27,633.00 0.00	52,633.00	45,234.24 0.00	43,980.24 0.00	1,254.00 0.00	7,398.76
11-000-262-440-0-500-000 EQUIPMENT LEASE/RENTAL	8,571.00	0.00 0.00	8,571.00	6,984.98 0.00	6,984.98 0.00	0.00 0.00	1,586.02
11-000-262-441-0-500-000 RENTAL OF LAND AND BUILDINGS	215,558.00	0.00 0.00	215,558.00	209,399.04 0.00	209,399.04 0.00	0.00 0.00	6,158.96
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	13,500.00	2,500.00 0.00	16,000.00	11,918.72 0.00	11,918.72 0.00	0.00 0.00	4,081.28
11-000-262-621-0-500-000 NATURAL GAS	20,000.00	-9,000.00 0.00	11,000.00	9,453.28 0.00	9,453.28 0.00	0.00 0.00	1,546.72
11-000-262-622-0-500-000 ELECTRICITY	24,000.00	-4,500.00 0.00	19,500.00	18,205.84 0.00	18,205.84 0.00	0.00 0.00	1,294.16
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	20,740.87 0.00	20,740.87 0.00	0.00 0.00	525.13
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	3,178.77 0.00	3,178.77 0.00	0.00 0.00	1,571.23
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	83,183.00 357.64	425,717.00	411,165.14 0.00	411,165.14 0.00	0.00 0.00	14,551.86

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	548,934.87 0.00	548,934.87 0.00	0.00 0.00	188,585.13
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	29,822.00 0.00	29,822.00	29,821.37 0.00	29,821.37 0.00	0.00 0.00	0.63
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	26,956.19 0.00	26,956.19 0.00	0.00 0.00	4,543.81
11-190-100-106-0-500-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	56,510.00	94,000.00 0.00	150,510.00	132,851.49 0.00	132,851.49 0.00	0.00 0.00	17,658.51
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	-9,000.00 0.00	21,000.00	16,435.40 0.00	16,435.40 0.00	0.00 0.00	4,564.60
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	18,000.00 0.00	18,000.00	11,543.60 0.00	11,543.60 0.00	0.00 0.00	6,456.40
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	800.00 0.00	5,800.00	5,759.90 0.00	5,759.90 0.00	0.00 0.00	40.10
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	248,064.00 357.64	2,440,829.00	2,150,279.39 0.00	2,149,025.39 0.00	1,254.00 0.00	290,549.61

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	425,403.00 0.00	425,403.00 0.00	0.00 0.00	1,937.00
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	72,063.79 0.00	72,063.79 0.00	0.00 0.00	26,567.21
11-000-221-102-0-550-000 SALARY SUPV. OF INSTRUCTION	90,652.00	9,100.00 0.00	99,752.00	99,710.60 0.00	99,710.60 0.00	0.00 0.00	41.40
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	13,444.46 0.00	13,444.46 0.00	0.00 0.00	3,155.54
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	18,464.00 0.00	0.00 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	237,130.29 0.00	237,130.29 0.00	0.00 0.00	4,654.71
11-000-240-105-0-550-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	37,746.00	53,257.00 0.00	91,003.00	91,002.46 0.00	91,002.46 0.00	0.00 0.00	0.54
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	20,519.77 0.00	20,519.77 0.00	0.00 0.00	21,910.87
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	4,210.63 0.00	4,210.63 0.00	0.00 0.00	789.37
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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-100-0-550-000 SALARIES-CUSTODIAN	54,685.00	0.00 0.00	54,685.00	17,479.88 0.00	17,479.88 0.00	0.00 0.00	37,205.12
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	60,000.00	86,167.00 0.00	146,167.00	142,407.39 0.00	140,595.73 0.00	1,811.66 0.00	3,759.61
11-000-262-440-0-550-000 EQUIPMENT LEASE/RENTAL	28,828.00	0.00 0.00	28,828.00	11,189.04 0.00	11,189.04 0.00	0.00 0.00	17,638.96
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	12,000.00	28,200.00 0.00	40,200.00	31,690.61 0.00	31,690.61 0.00	0.00 0.00	8,509.39
11-000-262-621-0-550-000 NATURAL GAS	14,000.00	3,100.00 0.00	17,100.00	13,595.24 0.00	13,595.24 0.00	0.00 0.00	3,504.76
11-000-262-622-0-550-000 ELECTRICITY	46,000.00	0.00 0.00	46,000.00	40,853.54 0.00	40,853.54 0.00	0.00 0.00	5,146.46
11-000-270-511-0-550-000 CONTRACTED SERVICES-(TRANSP TO VOC ED)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-511-1-550-000 NEW POINTE TRANSPORT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-550-000 CONTRACTED SERVICES OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-550-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	39,662.00	0.00 0.00	39,662.00	38,857.50 0.00	38,857.50 0.00	0.00 0.00	804.50
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	80,105.00	-50,000.00 0.00	30,105.00	27,007.00 0.00	27,007.00 0.00	0.00 0.00	3,098.00
11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION	6,718.00	0.00 0.00	6,718.00	5,716.40 0.00	5,716.40 0.00	0.00 0.00	1,001.60
11-000-291-260-0-550-000 WORKERS COMPENSATION	14,884.00	7,116.00 0.00	22,000.00	22,000.00 0.00	22,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-550-000 HEALTH BENEFITS	414,762.00	109,642.00 0.00	524,404.00	509,294.00 0.00	509,294.00 0.00	0.00 0.00	15,110.00
11-140-100-101-0-550-000 SALARIES OF TEACHERS	30,126.00	0.00 0.00	30,126.00	0.00 0.00	0.00 0.00	0.00 0.00	30,126.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	3,650.00 0.00	3,650.00 0.00	0.00 0.00	2,374.00
11-140-100-101-2-550-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	30,000.00 0.00	30,000.00	29,910.80 0.00	29,910.80 0.00	0.00 0.00	89.20
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	8,617.00 0.00	18,617.00	18,616.18 0.00	18,616.18 0.00	0.00 0.00	0.82
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	456,526.00	0.00 0.00	456,526.00	397,014.75 0.00	397,014.75 0.00	0.00 0.00	59,511.25
11-190-100-106-0-550-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	2,000.00	0.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
11-190-100-106-1-550-000 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	56,629.23 0.00	56,629.23 0.00	0.00 0.00	10,370.77
11-190-100-610-0-550-000 TEACHING SUPPLIES	33,000.00	-11,200.00 0.00	21,800.00	12,814.97 0.00	12,814.97 0.00	0.00 0.00	8,985.03
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	10,200.00 0.00	10,200.00	8,272.69 0.00	8,272.69 0.00	0.00 0.00	1,927.31
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	3,000.00 0.00	3,000.00	2,915.54 0.00	2,915.54 0.00	0.00 0.00	84.46
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	2,246.47 0.00	2,246.47 0.00	0.00 0.00	253.53

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	667,557.40 0.00	667,557.40 0.00	0.00 0.00	107,201.60
11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD	224,670.00	90,699.00 0.00	315,369.00	307,620.90 0.00	307,620.90 0.00	0.00 0.00	7,748.10
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	660,959.64 0.00	3,757,737.64	3,351,319.86 0.00	3,349,508.20 0.00	1,811.66 0.00	406,417.78

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	7,225.00 0.00	384,260.00	350,103.20 0.00	350,103.20 0.00	0.00 0.00	34,156.80
20-000-221-102-0-600-000 SALARIES OF SUPERVISORS OF INSTRUCTION	252,569.00	94,065.00 0.00	346,634.00	346,633.55 0.00	346,633.55 0.00	0.00 0.00	0.45
20-000-221-105-0-600-000 SALARIES SECRETARIAL & CLERICAL	132,869.00	0.00 0.00	132,869.00	120,148.26 0.00	120,148.26 0.00	0.00 0.00	12,720.74
20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL	2,500.00	24.00 0.00	2,524.00	2,523.05 0.00	2,523.05 0.00	0.00 0.00	0.95
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	16,359.00 0.00	36,359.00	32,426.25 0.00	32,426.25 0.00	0.00 0.00	3,932.75
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	19,047.54 0.00	19,047.54 0.00	0.00 0.00	1,689.46
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 JUN-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	14,170.07 0.00	14,170.07 0.00	0.00 0.00	615.93
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	0.00	8,500.00 0.00	8,500.00	2,446.62 0.00	2,446.62 0.00	0.00 0.00	6,053.38
20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL	3,953.00	3,009.00 0.00	6,962.00	5,395.78 0.00	5,395.78 0.00	0.00 0.00	1,566.22
20-000-262-441-0-600-000 RENTAL OF LAND AND BUILDINGS	78,895.00	4,921.00 0.00	83,816.00	83,815.77 0.00	83,815.77 0.00	0.00 0.00	0.23
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	11,000.00	1,990.00 0.00	12,990.00	10,267.40 0.00	10,267.40 0.00	0.00 0.00	2,722.60
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	10,000.00	6,000.00 0.00	16,000.00	13,101.12 0.00	13,101.12 0.00	0.00 0.00	2,898.88
20-000-291-220-0-600-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	40,463.00	0.00 0.00	40,463.00	35,956.80 0.00	35,956.80 0.00	0.00 0.00	4,506.20
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	17,718.00	59,754.00 0.00	77,472.00	77,471.16 0.00	77,471.16 0.00	0.00 0.00	0.84
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	6,996.00	0.00 0.00	6,996.00	4,686.63 0.00	4,686.63 0.00	0.00 0.00	2,309.37
20-000-291-260-0-600-000 WORKERS COMPENSATION	59,956.00	-46,018.00 0.00	13,938.00	13,938.00 0.00	13,938.00 0.00	0.00 0.00	0.00
20-000-291-270-0-600-000 HEALTH BENEFITS	409,582.00	93,731.00 0.00	503,313.00	479,370.76 0.00	479,370.76 0.00	0.00 0.00	23,942.24
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	1,090,049.00	242,201.00 0.00	1,332,250.00	1,332,249.01 0.00	1,332,249.01 0.00	0.00 0.00	0.99
20-140-100-101-2-600-000 SALARIES - TEACHERS HOME INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-600-000 TEACHING SUPPLIES	4,000.00	-2,000.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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

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

TOTAL DEPARTMENT 600 - 192-193 ACTIVE	2,609,371.00	481,832.00 0.00	3,091,203.00	2,973,083.65 0.00	2,973,083.65 0.00	0.00 0.00	118,119.35

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-100-730-0-601-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-601-000 PURCHASED PROF & TECHNICAL SVS-HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-601-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-500-0-601-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-600-0-601-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-100-0-601-000 SALARY TO REPAIR	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-420-0-601-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-610-0-601-000 GENERAL SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-601-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-601-000 SALARIES OF TEACHERS - GRADES 9-12	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-2-601-000 SALARIES - TEACHERS HOME INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-601-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 601 - 192-193 RESERVE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-339-0-602-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-602-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-602-000 OTHER RETIREMENT CONTRIBUTIONS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-602-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-602-000 WORKMAN'S COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-602-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-602-000 TEACHER'S SALARY-PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-602-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 602 - TITLE I NON-PUBLIC	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	164.40 0.00	164.40 0.00	0.00 0.00	5,265.60
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	164.40 0.00	164.40 0.00	0.00 0.00	5,615.60

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-606-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-606-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-606-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-606-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-606-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-606-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-606-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-606-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 606 - TITLE I NON PUBLIC HILLSIDE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-608-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	315.00 0.00	315.00	0.00 0.00	0.00 0.00	0.00 0.00	315.00
11-000-291-241-0-608-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-608-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-608-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-608-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-608-000 SALARIES OF TEACHERS	0.00	5,000.00 0.00	5,000.00	1,356.30 0.00	1,356.30 0.00	0.00 0.00	3,643.70
11-140-100-101-1-608-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-608-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 608 - TITLE I NON PUBLIC ROSELLE	0.00	5,315.00 0.00	5,315.00	1,356.30 0.00	1,356.30 0.00	0.00 0.00	3,958.70

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-612-000 SOCIAL SECURITY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-612-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-612-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-612-000 WORKERS COMP.	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-612-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-612-000 SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-612-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-612-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-612-000 PARENT INVOLVEMENT SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 612 - TITLE I NON PUBLIC PLAINFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	874.66 0.00	874.66 0.00	0.00 0.00	6,725.34
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	5,589.60 0.00	5,589.60 0.00	0.00 0.00	19,160.40
11-190-100-610-0-613-000 TEACHING SUPPLIES	0.00	23,738.00 0.00	23,738.00	656.61 0.00	656.61 0.00	0.00 0.00	23,081.39
TOTAL DEPARTMENT 613 - TITLE I NON PUBLIC BELLEVILLE	0.00	56,188.00 0.00	56,188.00	7,144.05 0.00	7,144.05 0.00	0.00 0.00	49,043.95

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-624-000 SALARIES - NURSES	200,182.00	-200,181.00 0.00	1.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
20-000-213-300-0-624-000 PURCHASED OT/PT/SP/HEALTH	123,618.00	-123,617.00 0.00	1.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
20-000-213-500-0-624-000 TRAVEL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-624-000 SUPPLIES/MATERIALS HEALTH	150,000.00	-122,815.36 0.00	27,184.64	1,600.00 0.00	1,600.00 0.00	0.00 0.00	25,584.64
20-000-230-590-0-624-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-624-000 SOCIAL SECURITY CONTRIBUTIONS	22,000.00	-22,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-624-000 OTHER RETIREMENT CONTRIBUTION	20,000.00	-20,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-624-000 UNEMPLOYMENT COMPENSATION	2,000.00	-2,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-624-000 WORKMAN'S COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-624-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 624 - NON PUBLIC NURSING	517,800.00	-490,613.36 0.00	27,186.64	1,600.00 0.00	1,600.00 0.00	0.00 0.00	25,586.64

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-625-000 SALARIES - NURSES	0.00	47,912.00 0.00	47,912.00	44,333.00 0.00	44,333.00 0.00	0.00 0.00	3,579.00
20-000-213-300-0-625-000 PURCHASED OT/PT/SP/HEALTH	0.00	1,538.00 0.00	1,538.00	1,537.50 0.00	1,537.50 0.00	0.00 0.00	0.50
20-000-213-500-0-625-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-625-000 SUPPLIES AND MATERIALS	0.00	291.00 0.00	291.00	208.82 0.00	208.82 0.00	0.00 0.00	82.18
20-000-230-590-0-625-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-625-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	4,215.00 0.00	4,215.00	4,214.03 0.00	4,214.03 0.00	0.00 0.00	0.97
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,003.00 0.00	2,003.00	286.04 0.00	286.04 0.00	0.00 0.00	1,716.96
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	0.00	346.00 0.00	346.00	223.11 0.00	223.11 0.00	0.00 0.00	122.89
20-000-291-260-0-625-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-625-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 625 - NP NURSING - CLARK	0.00	56,305.00 0.00	56,305.00	50,802.50 0.00	50,802.50 0.00	0.00 0.00	5,502.50

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	24,026.25 0.00	24,026.25 0.00	0.00 0.00	5,213.75
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	2,170.63 0.00	2,170.63 0.00	0.00 0.00	66.37
20-000-291-241-0-626-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,184.00 0.00	1,184.00	130.62 0.00	130.62 0.00	0.00 0.00	1,053.38
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	26,481.35 0.00	26,481.35 0.00	0.00 0.00	6,776.65

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-627-000 SALARIES - NURSES	0.00	18,005.00 0.00	18,005.00	16,576.50 0.00	16,576.50 0.00	0.00 0.00	1,428.50
20-000-213-300-0-627-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-627-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-627-000 SUPPLIES AND MATERIALS	0.00	1,124.00 0.00	1,124.00	1,102.00 0.00	1,102.00 0.00	0.00 0.00	22.00
20-000-230-590-0-627-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-627-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,575.00 0.00	1,575.00	1,574.20 0.00	1,574.20 0.00	0.00 0.00	0.80
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	0.00	758.00 0.00	758.00	0.00 0.00	0.00 0.00	0.00 0.00	758.00
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	0.00	131.00 0.00	131.00	73.27 0.00	73.27 0.00	0.00 0.00	57.73
20-000-291-260-0-627-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-627-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH	0.00	21,593.00 0.00	21,593.00	19,325.97 0.00	19,325.97 0.00	0.00 0.00	2,267.03

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-628-000 SALARIES - NURSES	0.00	11,610.00 0.00	11,610.00	10,148.00 0.00	10,148.00 0.00	0.00 0.00	1,462.00
20-000-213-300-0-628-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-628-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-628-000 SUPPLIES AND MATERIALS	0.00	128.00 0.00	128.00	60.00 0.00	60.00 0.00	0.00 0.00	68.00
20-000-230-590-0-628-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-628-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,388.00 0.00	1,388.00	1,064.32 0.00	1,064.32 0.00	0.00 0.00	323.68
20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION	0.00	470.00 0.00	470.00	52.25 0.00	52.25 0.00	0.00 0.00	417.75
20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION	0.00	81.00 0.00	81.00	51.34 0.00	51.34 0.00	0.00 0.00	29.66
20-000-291-260-0-628-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-628-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE	0.00	13,677.00 0.00	13,677.00	11,375.91 0.00	11,375.91 0.00	0.00 0.00	2,301.09

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	29,809.75 0.00	29,809.75 0.00	0.00 0.00	8,030.25
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	2,923.00 0.00	2,923.00	2,922.08 0.00	2,922.08 0.00	0.00 0.00	0.92
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	139.52 0.00	139.52 0.00	0.00 0.00	125.48
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	51,343.00 0.00	51,343.00	40,411.18 0.00	40,411.18 0.00	0.00 0.00	10,931.82

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	4,902.00 0.00	4,902.00 0.00	0.00 0.00	1,290.00
20-000-213-300-0-630-000 PURCHASED OT/PT/SP/HEALTH	0.00	47,558.00 0.00	47,558.00	47,531.25 0.00	47,531.25 0.00	0.00 0.00	26.75
20-000-213-500-0-630-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-630-000 SUPPLIES AND MATERIALS	0.00	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	450.87 0.00	450.87 0.00	0.00 0.00	249.13
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	53,083.33 0.00	53,083.33 0.00	0.00 0.00	1,638.67

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-631-000 SALARIES - NURSES	0.00	52,403.00 0.00	52,403.00	50,589.50 0.00	50,589.50 0.00	0.00 0.00	1,813.50
20-000-213-300-0-631-000 PURCHASED OT/PT/SP/HEALTH	0.00	27,975.00 0.00	27,975.00	16,087.50 0.00	16,087.50 0.00	0.00 0.00	11,887.50
20-000-213-500-0-631-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-631-000 SUPPLIES AND MATERIALS	0.00	1,239.00 0.00	1,239.00	338.02 0.00	338.02 0.00	0.00 0.00	900.98
20-000-230-590-0-631-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-631-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	4,574.00 0.00	4,574.00	4,573.42 0.00	4,573.42 0.00	0.00 0.00	0.58
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,126.00 0.00	2,126.00	265.13 0.00	265.13 0.00	0.00 0.00	1,860.87
20-000-291-250-0-631-000 UNEMPLOYMENT COMPENSATION	0.00	368.00 0.00	368.00	215.69 0.00	215.69 0.00	0.00 0.00	152.31
20-000-291-260-0-631-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-631-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD	0.00	88,685.00 0.00	88,685.00	72,069.26 0.00	72,069.26 0.00	0.00 0.00	16,615.74

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-633-000 SALARIES - NURSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-633-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-633-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-633-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-633-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-633-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-633-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-633-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-633-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	10,793.00 0.00	10,793.00 0.00	0.00 0.00	19,307.00
20-000-213-300-0-634-000 PURCHASED OT/PT/SP/HEALTH	0.00	10,950.00 0.00	10,950.00	7,462.50 0.00	7,462.50 0.00	0.00 0.00	3,487.50
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	18,833.00 0.00	18,833.00	14,461.84 0.00	14,461.84 0.00	0.00 0.00	4,371.16
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	890.23 0.00	890.23 0.00	0.00 0.00	1,412.77
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	45.41 0.00	45.41 0.00	0.00 0.00	165.59
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	33,652.98 0.00	33,652.98 0.00	0.00 0.00	29,963.02

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	27,219.00 0.00	27,219.00 0.00	0.00 0.00	3,311.00
20-000-213-300-0-635-000 PURCHASED OT/PT/SP/HEALTH	0.00	17,304.00 0.00	17,304.00	12,738.75 0.00	12,738.75 0.00	0.00 0.00	4,565.25
20-000-213-500-0-635-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-635-000 SUPPLIES AND MATERIALS	0.00	10,801.00 0.00	10,801.00	9,340.87 0.00	9,340.87 0.00	0.00 0.00	1,460.13
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	2,488.00 0.00	2,488.00	2,487.02 0.00	2,487.02 0.00	0.00 0.00	0.98
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,236.00 0.00	1,236.00	127.13 0.00	127.13 0.00	0.00 0.00	1,108.87
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	0.00	214.00 0.00	214.00	118.23 0.00	118.23 0.00	0.00 0.00	95.77
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	62,573.00 0.00	62,573.00	52,031.00 0.00	52,031.00 0.00	0.00 0.00	10,542.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-636-000 SALARIES - NURSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-636-000 PURCHASED OT/PT/SP/HEALTH	0.00	4,545.00 0.00	4,545.00	4,531.50 0.00	4,531.50 0.00	0.00 0.00	13.50
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	0.00	1,913.00 0.00	1,913.00	1,912.41 0.00	1,912.41 0.00	0.00 0.00	0.59
20-000-230-590-0-636-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-636-000 SOCIAL SECURITY CONTRIBUTION - OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-636-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-636-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE	0.00	6,458.00 0.00	6,458.00	6,443.91 0.00	6,443.91 0.00	0.00 0.00	14.09

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	13,760.00 0.00	13,760.00 0.00	0.00 0.00	4,945.00
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	1,376.87 0.00	1,376.87 0.00	0.00 0.00	54.13
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	15,186.27 0.00	15,186.27 0.00	0.00 0.00	6,075.73

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	6,428.50 0.00	6,428.50 0.00	0.00 0.00	2,341.50
20-000-213-600-0-638-000 SUPPLIES AND MATERIALS	0.00	813.00 0.00	813.00	784.58 0.00	784.58 0.00	0.00 0.00	28.42
20-000-291-220-0-638-000 SOCIAL SECURITY	0.00	724.00 0.00	724.00	714.36 0.00	714.36 0.00	0.00 0.00	9.64
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	30.38 0.00	30.38 0.00	0.00 0.00	34.62
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	7,957.82 0.00	7,957.82 0.00	0.00 0.00	3,926.18

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-639-000 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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-640-000 SALRIES-NURSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-640-000 PURCHASED OT/PT/SP/HEALTH	0.00	8,017.00 0.00	8,017.00	6,918.75 0.00	6,918.75 0.00	0.00 0.00	1,098.25
20-000-213-600-0-640-000 SUPPLIES AND MATERIALS	0.00	200.00 0.00	200.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00
20-000-230-590-0-640-000 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
20-000-291-220-0-640-000 SOCIAL SECURITY CONTRIBUTION-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-640-000 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
20-000-291-250-0-640-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-640-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 640 - NP NURSING- LINDEN	0.00	8,217.00 0.00	8,217.00	6,918.75 0.00	6,918.75 0.00	0.00 0.00	1,298.25

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	145,155.00 0.00	145,155.00 0.00	0.00 0.00	23,846.00
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	2,006.59 0.00	2,006.59 0.00	0.00 0.00	5,912.41
11-000-291-241-0-650-000 OTHER RETIREMENT CONTRIBUTION	3,105.00	2,610.00 0.00	5,715.00	5,714.36 0.00	5,714.36 0.00	0.00 0.00	0.64
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	5,813.54 0.00	5,813.54 0.00	0.00 0.00	59,195.46
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	2,980.00 0.00	19,146.00	17,510.22 0.00	17,510.22 0.00	0.00 0.00	1,635.78
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	98,282.00 0.00	273,283.00	182,342.18 0.00	182,342.18 0.00	0.00 0.00	90,940.82

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	777.53 0.00	777.53 0.00	0.00 0.00	20,222.47
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	161.61 0.00	161.61 0.00	0.00 0.00	1,292.39
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	-343,503.00 0.00	19,847.00	6,980.40 0.00	6,980.40 0.00	0.00 0.00	12,866.60
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	43,108.00	-32,900.00 0.00	10,208.00	0.00 0.00	0.00 0.00	0.00 0.00	10,208.00
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	-595,899.00 0.00	52,555.00	7,965.32 0.00	7,965.32 0.00	0.00 0.00	44,589.68

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	977.65 0.00	977.65 0.00	0.00 0.00	22.35
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	20.71 0.00	20.71 0.00	0.00 0.00	29.29
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	1,520.00 0.00	1,520.00 0.00	0.00 0.00	1,840.00
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	9,493.00 0.00	9,493.00	9,492.72 0.00	9,492.72 0.00	0.00 0.00	0.28
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	1,276.00 0.00	1,276.00	1,275.27 0.00	1,275.27 0.00	0.00 0.00	0.73
TOTAL DEPARTMENT 671 - IDEA - CLARK	0.00	17,834.00 0.00	17,834.00	13,308.78 0.00	13,308.78 0.00	0.00 0.00	4,525.22

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-672-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-672-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-672-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-672-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-672-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-672-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-672-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-672-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-672-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-672-000 TEACHING SUPPLIES	0.00	4,000.00 0.00	4,000.00	1,682.84 0.00	1,682.84 0.00	0.00 0.00	2,317.16
TOTAL DEPARTMENT 672 - IDEA - CRANFORD	0.00	4,000.00 0.00	4,000.00	1,682.84 0.00	1,682.84 0.00	0.00 0.00	2,317.16

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	6,325.00 0.00	6,325.00 0.00	0.00 0.00	5,675.00
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	39,924.00 0.00	39,924.00 0.00	0.00 0.00	40,076.00
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	0.00	92,000.00 0.00	92,000.00	46,249.00 0.00	46,249.00 0.00	0.00 0.00	45,751.00

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-675-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-675-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-675-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-675-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-675-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-675-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-675-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-675-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-675-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-675-000 TEACHING SUPPLIES	0.00	3,358.00 0.00	3,358.00	3,322.98 0.00	3,322.98 0.00	0.00 0.00	35.02
TOTAL DEPARTMENT 675 - IDEA - KENILWORTH	0.00	3,358.00 0.00	3,358.00	3,322.98 0.00	3,322.98 0.00	0.00 0.00	35.02

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-676-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-676-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-676-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-676-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-676-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-676-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-676-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-676-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-676-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-676-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 676 - IDEA - LINDEN	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-677-000 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	740.00 0.00	740.00	739.80 0.00	739.80 0.00	0.00 0.00	0.20
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	740.00 0.00	740.00	739.80 0.00	739.80 0.00	0.00 0.00	0.20

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-678-000 SALARIES - NURSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-678-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	9,000.00 0.00	9,000.00	231.00 0.00	231.00 0.00	0.00 0.00	8,769.00
20-000-230-590-0-678-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-678-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-678-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-678-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-678-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-678-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-678-000 SALARIES - TEACHERS	0.00	411.00 0.00	411.00	411.00 0.00	411.00 0.00	0.00 0.00	0.00
20-190-100-106-0-678-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-678-000 TEACHING SUPPLIES	0.00	64,000.00 0.00	64,000.00	62,395.39 0.00	62,395.39 0.00	0.00 0.00	1,604.61
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	0.00	73,411.00 0.00	73,411.00	63,037.39 0.00	63,037.39 0.00	0.00 0.00	10,373.61

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	10.39 0.00	10.39 0.00	0.00 0.00	39.61
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	3,619.00 0.00	3,619.00	3,618.57 0.00	3,618.57 0.00	0.00 0.00	0.43
20-190-100-610-0-680-000 TEACHING SUPPLIES	0.00	15,000.00 0.00	15,000.00	9,648.89 0.00	9,648.89 0.00	0.00 0.00	5,351.11
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	0.00	24,669.00 0.00	24,669.00	13,663.07 0.00	13,663.07 0.00	0.00 0.00	11,005.93

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	5,865.00 0.00	5,865.00 0.00	0.00 0.00	9,535.00
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 CONTRIBUTIONS-OTHER	0.00	4,841.00 0.00	4,841.00	4,840.80 0.00	4,840.80 0.00	0.00 0.00	0.20
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	125.14 0.00	125.14 0.00	0.00 0.00	134.86
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	53,344.00 0.00	53,344.00	51,552.53 0.00	51,552.53 0.00	0.00 0.00	1,791.47
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	96,145.00 0.00	96,145.00	77,272.98 0.00	77,272.98 0.00	0.00 0.00	18,872.02

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-683-000 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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-684-000 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
20-000-230-590-0-684-000 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
20-000-291-220-0-684-000 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
20-000-291-241-0-684-000 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
20-000-291-250-0-684-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-684-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-684-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-684-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-684-000 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
20-190-100-610-0-684-000 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 684 - IDEA - UNION	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 JUN-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	1,425.00 0.00	1,425.00	1,424.94 0.00	1,424.94 0.00	0.00 0.00	0.06
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	28.67 0.00	28.67 0.00	0.00 0.00	31.33
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	14,785.00 0.00	14,785.00	14,784.27 0.00	14,784.27 0.00	0.00 0.00	0.73
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	22,170.00 0.00	22,170.00	17,514.19 0.00	17,514.19 0.00	0.00 0.00	4,655.81

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-686-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	7,800.00 0.00	7,800.00	154.00 0.00	154.00 0.00	0.00 0.00	7,646.00
20-000-230-590-0-686-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-686-000 SOCIAL SECURITY CONTRIBUTIONS - OTHER	0.00	200.00 0.00	200.00	20.57 0.00	20.57 0.00	0.00 0.00	179.43
20-000-291-241-0-686-000 OTHER RETIREMENT CONTRIBUTION	0.00	400.00 0.00	400.00	78.37 0.00	78.37 0.00	0.00 0.00	321.63
20-000-291-250-0-686-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-686-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-686-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-686-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-686-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-686-000 TEACHING SUPPLIES	0.00	1,600.00 0.00	1,600.00	610.92 0.00	610.92 0.00	0.00 0.00	989.08
TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE	0.00	10,000.00 0.00	10,000.00	863.86 0.00	863.86 0.00	0.00 0.00	9,136.14

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-687-000 PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-687-000 TEACHING SUPPLIES	0.00	3,000.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
TOTAL DEPARTMENT 687 - IDEA - BELLEVILLE	0.00	3,000.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-688-000 PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-688-000 TEACHING SUPPLIES	0.00	6,000.00 0.00	6,000.00	5,583.50 0.00	5,583.50 0.00	0.00 0.00	416.50
TOTAL DEPARTMENT 688 - IDEA - NUTLEY	0.00	6,000.00 0.00	6,000.00	5,583.50 0.00	5,583.50 0.00	0.00 0.00	416.50

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-190-100-610-0-691-902 TEACHING SUPPLIES - CRANFORD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-903 TEACHING SUPPLIES - ELIZABETH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-904 TEACHING SUPPLIES - KENILWORTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-905 TEACHING SUPPLIES - LINDEN	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-906 TEACHING SUPPLIES - NEW PROVIDENCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-907 TEACHING SUPPLIES - SCOTCH PLAINS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-908 TEACHING SUPPLIES - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-909 TEACHING SUPPLIES - SUMMIT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-910 TEACHING SUPPLIES - UNION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-911 TEACHING SUPPLIES - WESTFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-912 TEACHING SUPPLIES - HILLSIDE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-913 TEACHING SUPPLIES - ROSELLE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 691 - IDEA CARRYOVER	0.00	0.00 0.00	0.00	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 JUN-30-2025 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-291-220-0-700-000 SOCIAL SECURITY CONTRIBUTIONS	0.00	100.00 0.00	100.00	20.56 0.00	20.56 0.00	0.00 0.00	79.44
20-000-291-250-0-700-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-700-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-001 SUPPLIES OUR LADY OF PEACE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-002 SUPPLIES COMPASS SCHOOL HOUSE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-003 SUPPLIES HOLY TRINITY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-004 SUPPLIES JEC	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-005 SUPPLIES KENT PLACE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-006 SUPPLIES KOINONIA	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-007 SUPPLIES MONTCLAIR KIMBERLY ACADEMY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-008 SUPPLIES MOTHER SETON	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-009 SUPPLIES OAK KNOLL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-010 SUPPLIES ORATORY PREP	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-011 SUPPLIES OUR LADY OF THE LAKE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-012 SUPPLIES ROSELLE CATHOLIC	0.00	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 JUN-30-2025 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-140-100-610-0-700-013 SUPPLIES ST. MICHAELS UNION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-014 SUPPLIES ST. TERESA SUMMIT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-015 SUPPLIES ST. BARTS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-016 SUPPLIES ST. CATHERINE'S	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-017 SUPPLIES ST. JOHN'S	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-018 SUPPLIES ST. JOSEPH'S THE CARPENTER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-019 SUPPLIES ST. THERESA KENILWORTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-020 SUPPLIES GOOD SHEPHERD ACADEMY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-021 SUPPLIES SAINT PETERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-022 SUPPLIES AQUINAS ACADEMY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-023 SUPPLIES FAR BROOK	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-024 SUPPLIES ABUNDANT LIFE ACADEMY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-025 SUPPLIES SAINT JOSEPH SCHOOL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-026 SUPPLIES ST. TERESA EARLY CHILDHOOD CENTER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-030 PARP EANS ROSELLE CATHOLIC	0.00	28,325.75 0.00	28,325.75	28,324.89 0.00	28,324.89 0.00	0.00 0.00	0.86

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-140-100-610-0-700-031 EANS ST. JOSEPH'S THE CARPENTER	0.00	90,984.96 0.00	90,984.96	90,984.47 0.00	90,984.47 0.00	0.00 0.00	0.49
20-140-100-610-0-700-032 EANS SAINT PETERS	0.00	21,417.67 0.00	21,417.67	21,417.54 0.00	21,417.54 0.00	0.00 0.00	0.13
20-140-100-610-0-700-700 EANS ALLOCATION	150,000.00	-150,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-700-000 SALARIES- PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 700 - EANS	150,000.00	-9,171.62 0.00	140,828.38	140,747.46 0.00	140,747.46 0.00	0.00 0.00	80.92

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-775-000 SALARIES- NURSES	97,622.00	-18,575.00 0.00	79,047.00	0.00 0.00	0.00 0.00	0.00 0.00	79,047.00
11-000-213-600-0-775-000 HEALTH SUPPLIES	0.00	200.00 0.00	200.00	167.73 0.00	167.73 0.00	0.00 0.00	32.27
11-000-219-104-0-775-000 SALARIES- PSYCH PERS	0.00	4,520.00 0.00	4,520.00	4,519.15 0.00	4,519.15 0.00	0.00 0.00	0.85
11-000-221-102-0-775-000 WRA SUPERVISOR	90,859.00	9,583.00 0.00	100,442.00	99,374.47 0.00	99,374.47 0.00	0.00 0.00	1,067.53
11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT	450.00	200.00 0.00	650.00	617.00 0.00	617.00 0.00	0.00 0.00	33.00
11-000-230-530-0-775-000 COMMUNICATIONS/TELEPHONE/INTERNET	4,000.00	0.00 0.00	4,000.00	1,313.67 0.00	1,313.67 0.00	0.00 0.00	2,686.33
11-000-230-590-0-775-000 OTHER PURCHASED SERVICES	250.00	0.00 0.00	250.00	0.00 0.00	0.00 0.00	0.00 0.00	250.00
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	133,369.00	1,696.00 0.00	135,065.00	135,064.29 0.00	135,064.29 0.00	0.00 0.00	0.71
11-000-240-105-0-775-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	104,118.00	0.00 0.00	104,118.00	53,817.88 0.00	53,817.88 0.00	0.00 0.00	50,300.12
11-000-240-500-0-775-000 OTHER PURCHASED SERVICES- TRAVEL	2,000.00	0.00 0.00	2,000.00	133.29 0.00	133.29 0.00	0.00 0.00	1,866.71
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	53,000.00	0.00 0.00	53,000.00	42,210.95 0.00	42,210.95 0.00	0.00 0.00	10,789.05
11-000-240-800-1-775-000 OTHER OBJECTS-PROJECT SEARCH FREEHOLDERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-100-0-775-000 SALARIES - CUSTODIAN	77,792.00	0.00 0.00	77,792.00	54,308.97 0.00	54,308.97 0.00	0.00 0.00	23,483.03
11-000-262-420-0-775-000 CLEANING, REPAIR & MAINTENANCE SVS	3,500.00	5,000.00 0.00	8,500.00	5,609.15 0.00	5,609.15 0.00	0.00 0.00	2,890.85
11-000-262-440-0-775-000 EQUIPMENT LEASE/RENTAL	0.00	2,900.00 0.00	2,900.00	2,555.26 0.00	2,555.26 0.00	0.00 0.00	344.74

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-441-0-775-000 RENTAL OF LAND AND BUILDINGS	136,435.00	57,000.00 0.00	193,435.00	176,683.68 0.00	176,683.68 0.00	0.00 0.00	16,751.32
11-000-262-610-0-775-000 CUSTODIAL SUPPLIES	3,000.00	700.00 0.00	3,700.00	3,412.97 0.00	3,412.97 0.00	0.00 0.00	287.03
11-000-262-622-0-775-000 ELECTRICITY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-161-0-775-000 SALARIES PUPIL TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION	20,000.00	-5,000.00 0.00	15,000.00	13,106.99 0.00	13,106.99 0.00	0.00 0.00	1,893.01
11-000-270-511-0-775-000 CONTRACTED SERVICES	0.00	18,375.00 0.00	18,375.00	0.00 0.00	0.00 0.00	0.00 0.00	18,375.00
11-000-270-615-0-775-000 FUEL	4,500.00	0.00 0.00	4,500.00	620.42 0.00	620.42 0.00	0.00 0.00	3,879.58
11-000-291-220-0-775-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	27,012.00	10,000.00 0.00	37,012.00	35,047.55 0.00	35,047.55 0.00	0.00 0.00	1,964.45
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	46,486.00	45,000.00 0.00	91,486.00	86,722.62 0.00	86,722.62 0.00	0.00 0.00	4,763.38
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	3,171.00	0.00 0.00	3,171.00	3,012.05 0.00	3,012.05 0.00	0.00 0.00	158.95
11-000-291-260-0-775-000 WORKERS COMPENSATION	15,435.00	565.00 0.00	16,000.00	16,000.00 0.00	16,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-775-000 HEALTH BENEFITS	313,962.00	106,731.00 5,255.30	420,693.00	414,922.28 0.00	414,922.28 0.00	0.00 0.00	5,770.72
11-140-100-101-0-775-000 SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-775-000 SALARIES TRANSITION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-1-775-000 OUTSOURCED SUBS-PARAS	0.00	12,000.00 0.00	12,000.00	6,783.78 0.00	6,783.78 0.00	0.00 0.00	5,216.22

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	13,604.83 0.00	13,604.83 0.00	0.00 0.00	3,858.17
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	0.00	2,537.00 0.00	2,537.00	1,536.96 0.00	1,536.96 0.00	0.00 0.00	1,000.04
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	3,022.00 0.00	264,872.00	264,871.91 0.00	264,871.91 0.00	0.00 0.00	0.09
11-212-100-106-0-775-000 SALARY-JOB COACHES	308,739.00	56,200.00 0.00	364,939.00	364,282.48 0.00	364,282.48 0.00	0.00 0.00	656.52
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	307,552.33 5,255.30	2,045,102.33	1,807,735.66 0.00	1,807,735.66 0.00	0.00 0.00	237,366.67

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-251-340-0-800-000 PURCHASED TECHNICAL SERVICES	82,992.00	47,953.00 0.00	130,945.00	130,944.50 0.00	130,944.50 0.00	0.00 0.00	0.50
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	82,992.00	47,953.00 0.00	130,945.00	130,944.50 0.00	130,944.50 0.00	0.00 0.00	0.50

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-510-100-610-0-820-000 NON PUBLIC TECHNOLOGY AID	223,278.00	-223,278.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-821 NON PUBLIC TECHNOLOGY AID - CLARK	0.00	22,065.00 0.00	22,065.00	21,472.34 0.00	21,472.34 0.00	0.00 0.00	592.66
20-510-100-610-0-820-822 NON PUBLIC TECHNOLOGY AID - CRANFORD	0.00	13,173.00 0.00	13,173.00	10,436.49 0.00	10,436.49 0.00	0.00 0.00	2,736.51
20-510-100-610-0-820-823 NON PUBLIC TECHNOLOGY AID - ELIZABETH	0.00	23,042.00 0.00	23,042.00	23,025.78 0.00	23,025.78 0.00	0.00 0.00	16.22
20-510-100-610-0-820-824 NON PUBLIC TECHNOLOGY AID - HILLSIDE	0.00	2,466.00 0.00	2,466.00	2,199.54 0.00	2,199.54 0.00	0.00 0.00	266.46
20-510-100-610-0-820-825 NON PUBLIC TECHNOLOGY AID - KENILWORTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-827 NON PUBLIC TECHNOLOGY AID - NEW PROVIDENCE	0.00	5,260.00 0.00	5,260.00	4,929.83 0.00	4,929.83 0.00	0.00 0.00	330.17
20-510-100-610-0-820-828 NON PUBLIC TECHNOLOGY AID - PLAINFIELD	0.00	20,108.00 0.00	20,108.00	18,867.70 0.00	18,867.70 0.00	0.00 0.00	1,240.30
20-510-100-610-0-820-829 NON PUBLIC TECHNOLOGY AID - RAHWAY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-830 NON PUBLIC TECHNOLOGY AID - ROSELLE	0.00	21,226.00 0.00	21,226.00	13,671.33 0.00	13,671.33 0.00	0.00 0.00	7,554.67
20-510-100-610-0-820-831 NON PUBLIC TECHNOLOGY AID - SCOTCH PLAINS	0.00	38,150.00 0.00	38,150.00	34,262.30 0.00	34,262.30 0.00	0.00 0.00	3,887.70
20-510-100-610-0-820-832 NON PUBLIC TECHNOLOGY AID - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-833 NON PUBLIC TECHNOLOGY AID - SUMMIT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-834 NON PUBLIC TECHNOLOGY AID - UNION	0.00	30,633.00 0.00	30,633.00	24,495.58 0.00	24,495.58 0.00	0.00 0.00	6,137.42
20-510-100-610-0-820-835 NON PUBLIC TECHNOLOGY AID - WESTFIELD	0.00	25,039.00 0.00	25,039.00	23,140.56 0.00	23,140.56 0.00	0.00 0.00	1,898.44

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-510-100-610-0-820-836 NON PUBLIC TECHNOLOGY AID - BERKELEY HEIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	223,278.00	-22,116.00 0.00	201,162.00	176,501.45 0.00	176,501.45 0.00	0.00 0.00	24,660.55

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-511-100-800-0-850-000 SECURITY AID - MISC.	736,607.00	-736,587.00 0.00	20.00	0.00 0.00	0.00 0.00	0.00 0.00	20.00
20-511-100-800-0-850-601 NONPUBLIC SECURITY AID- CRANFORD	0.00	58,015.00 0.00	58,015.00	45,000.00 0.00	45,000.00 0.00	0.00 0.00	13,015.00
20-511-100-800-0-850-602 NONPUBLIC SECURITY AID - ELIZABETH	0.00	122,385.00 0.00	122,385.00	122,360.23 0.00	122,360.23 0.00	0.00 0.00	24.77
20-511-100-800-0-850-603 NONPUBLIC SECURITY AID - HILLSIDE	0.00	11,070.00 0.00	11,070.00	9,832.00 0.00	9,832.00 0.00	0.00 0.00	1,238.00
20-511-100-800-0-850-604 NON PUBLIC SECURITY AID -BERKELEY HEIGHTS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-605 NON PUBLIC SECURITY AID - NEW PROVIDENCE	0.00	23,165.00 0.00	23,165.00	20,438.11 0.00	20,438.11 0.00	0.00 0.00	2,726.89
20-511-100-800-0-850-608 NONPUBLIC SECURITY AID - RAHWAY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-609 NONPUBLIC SECURITY AID - ROSELLE BORO	0.00	88,537.00 0.00	88,537.00	52,590.41 0.00	52,590.41 0.00	0.00 0.00	35,946.59
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	0.00	152,930.00 0.00	152,930.00	144,024.10 0.00	144,024.10 0.00	0.00 0.00	8,905.90
20-511-100-800-0-850-611 NONPUBLIC SECURITY AID - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-612 NONPUBLIC SECURITY AID - SUMMIT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-613 NONPUBLIC SECURITY AID - UNION TWP	0.00	124,435.00 0.00	124,435.00	109,462.24 0.00	109,462.24 0.00	0.00 0.00	14,972.76
20-511-100-800-0-850-614 NON PUBLIC SECURITY AID - PLAINFIELD	0.00	89,175.00 0.00	89,175.00	88,268.94 0.00	88,268.94 0.00	0.00 0.00	906.06
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	736,607.00	-66,875.00 0.00	669,732.00	591,976.03 0.00	591,976.03 0.00	0.00 0.00	77,755.97

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	42,669.71 0.00	0.00 0.00	330.29
11-000-262-440-0-901-000 EQUIPMENT LEASE/RENTAL	0.00	1,500.00 0.00	1,500.00	1,361.12 0.00	1,361.12 0.00	0.00 0.00	138.88
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	55,892.00 0.00	458,108.00	445,595.18 0.00	445,595.18 0.00	0.00 0.00	12,512.82
11-000-270-162-0-901-000 SAL-PUPIL TRANSP-OTHER	447,513.00	0.00 0.00	447,513.00	319,998.13 0.00	319,998.13 0.00	0.00 0.00	127,514.87
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	79,702.22 0.00	79,702.22 0.00	0.00 0.00	5,297.78
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	-12,461,185.50 0.00	53,345,040.50	42,574,128.41 0.00	42,574,128.41 0.00	0.00 0.00	10,770,912.09
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	0.00	6,788,533.00 0.00	6,788,533.00	6,341,139.83 0.00	6,341,139.83 0.00	0.00 0.00	447,393.17
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	11,439.21 0.00	11,439.21 0.00	0.00 0.00	560.79
11-000-270-615-0-901-000 ALL FUEL	35,000.00	0.00 0.00	35,000.00	19,316.26 0.00	19,316.26 0.00	0.00 0.00	15,683.74
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	56,836.64 0.00	56,836.64 0.00	0.00 0.00	2,819.36

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-241-0-901-000 OTHER RETIREMENT CONTRIBUTION	124,725.00	0.00 0.00	124,725.00	120,662.79 0.00	120,662.79 0.00	0.00 0.00	4,062.21
11-000-291-250-0-901-000 UNEMPLOYMENT COMPENSATION	3,463.00	0.00 0.00	3,463.00	1,860.13 0.00	1,860.13 0.00	0.00 0.00	1,602.87
11-000-291-260-0-901-000 WORKERS COMPENSATION	14,333.00	5,667.00 0.00	20,000.00	20,000.00 0.00	20,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-901-000 HEALTH BENEFITS	334,840.00	88,415.00 0.00	423,255.00	405,825.23 0.00	405,825.23 0.00	0.00 0.00	17,429.77
12-000-270-733-0-901-000 SCHOOL BUSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-290-730-0-901-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 901 - TRANSPORTATION	67,424,663.00	-5,507,178.50 0.00	61,917,484.50	50,506,225.26 0.00	50,506,225.26 0.00	0.00 0.00	11,411,259.24

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	21,231.44 0.00	21,231.44 0.00	0.00 0.00	861.56
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	25,314.00 0.00	25,314.00	25,113.48 0.00	25,113.48 0.00	0.00 0.00	200.52
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	0.00	2,710.00 0.00	2,710.00	707.31 0.00	707.31 0.00	0.00 0.00	2,002.69
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	3,119.30 0.00	3,119.30 0.00	0.00 0.00	306.70
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	32,070.93 0.00	32,070.93 0.00	0.00 0.00	2,653.07
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	138,881.25 0.00	138,881.25 0.00	0.00 0.00	10,738.73

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	14,228.39 0.00	14,228.39 0.00	0.00 0.00	1,447.61
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	31,435.70 0.00	31,435.70 0.00	0.00 0.00	10,310.30

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	123,341.77 0.00	123,341.77 0.00	0.00 0.00	660.23
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	9,502.08 0.00	9,502.08 0.00	0.00 0.00	819.92
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS	268,368.00	16,478.00 0.00	284,846.00	282,506.97 0.00	282,506.97 0.00	0.00 0.00	2,339.03

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2024/2025 FOR PERIOD ENDING JUN-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	96,599.75 0.00	96,599.75 0.00	0.00 0.00	21,029.25
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	217.67 0.00	217.67 0.00	0.00 0.00	430.33
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	222,110.48 0.00	222,110.48 0.00	0.00 0.00	28,627.52

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

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

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

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

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

GRAND TOTAL :	102,317,985.00	289,385.88 15,236.19	102,607,370.88	87,528,601.02 663,097.39	87,515,044.27 638,197.39	13,556.75 24,900.00	15,078,769.86