

BUD008 --- DATE : OCT-03-2025 11:12:00 AM

UNION COUNTY

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04 Detailed Budget Report Sept. 2025

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	1,992.56 0.00	1,992.56 0.00	0.00 0.00	7.44
11-000-222-177-0-100-000 TECH COORDINATORS	249,682.00	0.00 0.00		249,682.00	249,682.00 0.00	17,445.39 0.00	232,236.61 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	150,000.00	0.00 0.00		150,000.00	132,000.00 0.00	40,556.12 0.00	91,443.88 0.00	18,000.00
11-000-230-100-0-100-000 SALARIES SUPT'S OFFICE	717,461.00	0.00 0.00		717,461.00	717,461.00 0.00	66,042.36 0.00	651,418.64 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	40,000.00	0.00 0.00		40,000.00	3,000.00 0.00	407.00 0.00	2,593.00 0.00	37,000.00
11-000-230-332-0-100-000 AUDIT FEES	44,940.00	2,000.00 0.00		46,940.00	46,700.00 0.00	0.00 0.00	46,700.00 0.00	240.00
11-000-230-334-0-100-000 ARCHITECTURAL/ENGINEER SVS/STONEGATE	50,000.00	0.00 0.00		50,000.00	1,400.00 0.00	0.00 0.00	1,400.00 0.00	48,600.00
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	100,000.00	-52,500.00 0.00		47,500.00	43,000.00 0.00	9,232.00 0.00	33,768.00 0.00	4,500.00
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	25,000.00	0.00 0.00		25,000.00	12,763.51 0.00	2,783.36 0.00	9,980.15 0.00	12,236.49
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	120,000.00	0.00 0.00		120,000.00	69,515.80 0.00	69,060.80 0.00	455.00 0.00	50,484.20
11-000-230-610-0-100-000 GENERAL SUPPLIES	26,000.00	0.00 0.00		26,000.00	15,902.65 0.00	14,128.69 0.00	1,773.96 0.00	10,097.35
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	25,000.00	1,650.00 0.00		26,650.00	8,114.00 0.00	4,109.00 0.00	4,005.00 0.00	18,536.00
11-000-230-890-1-100-000 SCHOOL SAFETY	0.00	1,200.00 0.00		1,200.00	1,200.00 0.00	0.00 0.00	1,200.00 0.00	0.00
11-000-240-500-0-100-000 TRAVEL	5,000.00	2,064.00 0.00		7,064.00	2,447.42 0.00	383.42 0.00	2,064.00 0.00	4,616.58
11-000-251-100-0-100-000 SALARIES-BUSINESS OFFICE	557,207.00	0.00 0.00		557,207.00	557,207.00 0.00	56,907.90 0.00	500,299.10 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	0.00 0.00		150,000.00	71,846.57 0.00	71,846.57 0.00	0.00 0.00	78,153.43
11-000-251-592-0-100-000 OTHER PURCHASED SERVICES	3,000.00	42,500.00 0.00		45,500.00	45,000.00 0.00	16,300.00 0.00	28,700.00 0.00	500.00
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	16,000.00	0.00 0.00		16,000.00	6,613.35 0.00	2,087.12 0.00	4,526.23 0.00	9,386.65
11-000-251-832-0-100-000 INTEREST ON LEASE PURCHASE	354,675.00	0.00 0.00		354,675.00	0.00 0.00	0.00 0.00	0.00 0.00	354,675.00
11-000-251-890-0-100-000 PROF. MEMBERSHIP, CONFERENCE/BUS. OFFICE	5,000.00	0.00 0.00		5,000.00	3,175.00 0.00	3,175.00 0.00	0.00 0.00	1,825.00
11-000-262-100-0-100-000 SALARIES CUSTODIAL	39,002.00	0.00 0.00		39,002.00	39,002.00 0.00	9,582.68 0.00	29,419.32 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	50,000.00	0.00 0.00		50,000.00	43,976.39 0.00	17,117.97 0.00	26,858.42 0.00	6,023.61
11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL	5,597.00	4,000.00 0.00		9,597.00	8,206.82 0.00	2,050.12 0.00	6,156.70 0.00	1,390.18
11-000-262-441-0-100-000 RENTAL OF LAND AND BUILDINGS	143,256.00	0.00 0.00		143,256.00	143,256.00 0.00	44,110.59 0.00	99,145.41 0.00	0.00
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	15,000.00	1,000.00 0.00		16,000.00	15,589.32 0.00	1,722.61 0.00	13,866.71 0.00	410.68
11-000-262-621-0-100-000 NATURAL GAS	15,000.00	0.00 0.00		15,000.00	15,000.00 0.00	752.85 0.00	14,247.15 0.00	0.00
11-000-262-622-0-100-000 ELECTRICITY	39,000.00	0.00 0.00		39,000.00	39,000.00 0.00	10,957.00 0.00	28,043.00 0.00	0.00
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	15,000.00	0.00 0.00		15,000.00	11,000.00 0.00	0.00 0.00	11,000.00 0.00	4,000.00
11-000-291-220-0-100-000 SOCIAL SECURITY CONTRIBUTIONS	70,000.00	0.00 0.00		70,000.00	66,000.00 0.00	0.00 0.00	66,000.00 0.00	4,000.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	218,000.00	0.00 0.00		218,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	213,000.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-291-250-0-100-000	9,500.00	0.00		9,500.00	9,018.00	618.00	8,400.00	482.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-100-000	21,500.00	0.00		21,500.00	12,000.00	12,000.00	0.00	9,500.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-270-0-100-000	584,206.00	0.00		584,206.00	578,019.02	140,216.37	437,802.65	6,186.98
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-000-291-297-0-100-000	50,000.00	0.00		50,000.00	0.00	0.00	0.00	50,000.00
UNUSED SICK PAYMENT		0.00			0.00	0.00	0.00	
11-000-291-299-0-100-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNUSED SICK PAYMENT RETIREMENT		0.00			0.00	0.00	0.00	
11-000-310-930-0-100-000	15,000.00	0.00		15,000.00	0.00	0.00	0.00	15,000.00
TRANSFERS TO COVER DEFICITS		0.00			0.00	0.00	0.00	
12-000-230-730-0-100-000	35,000.00	0.00		35,000.00	0.00	0.00	0.00	35,000.00
EQUIPMENT - SUPERINTENDENT'S OFFICE		0.00			0.00	0.00	0.00	
12-000-251-730-0-100-000	25,000.00	0.00		25,000.00	0.00	0.00	0.00	25,000.00
EQUIPMENT - BUSINESS OFFICE		0.00			0.00	0.00	0.00	
12-000-400-331-0-100-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
LEGAL SERVICES		0.00			0.00	0.00	0.00	
12-000-400-334-0-100-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
ARCHITECTURAL/ENG SERVICES		0.00			0.00	0.00	0.00	
12-000-400-390-0-100-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED PROF. SERVICES		0.00			0.00	0.00	0.00	
12-000-400-450-0-100-000	250,000.00	0.00		250,000.00	0.00	0.00	0.00	250,000.00
CONSTRUCTION SERVICES		0.00			0.00	0.00	0.00	
12-000-400-721-0-100-000	192,825.00	0.00		192,825.00	0.00	0.00	0.00	192,825.00
LEASE PURCHASE AGREEMENT- PRINCIPAL		0.00			0.00	0.00	0.00	
30-000-230-590-0-100-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES STORM IDA		0.00			0.00	0.00	0.00	
30-000-230-590-2-100-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASES 2/6/23 FLOOD		0.00			0.00	0.00	0.00	

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
30-000-240-600-0-100-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
IDA STORM FUND		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 100 - ADMINISTRATIVE	4,431,851.00	3,914.00		4,435,765.00	2,974,088.41	615,585.48	2,358,502.93	1,461,676.59
		0.00			0.00	0.00	0.00	

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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	17,000.00 0.00		17,000.00	2,097.00 0.00	2,097.00 0.00	0.00 0.00	14,903.00
11-000-230-339-1-125-000 WORKSHOPS - TRANSITION	0.00	700.00 0.00		700.00	0.00 0.00	0.00 0.00	0.00 0.00	700.00
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	0.00	1,700.00 0.00		1,700.00	64.50 0.00	0.00 0.00	64.50 0.00	1,635.50
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	1,700.00 0.00		1,700.00	0.00 0.00	0.00 0.00	0.00 0.00	1,700.00
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	0.00	1,050.00 0.00		1,050.00	0.00 0.00	0.00 0.00	0.00 0.00	1,050.00
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	0.00	850.00 0.00		850.00	0.00 0.00	0.00 0.00	0.00 0.00	850.00
11-000-230-339-6-125-000 WORKSHOPS - LMA	0.00	1,000.00 0.00		1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-230-339-7-125-000 TUITION PARAS	0.00	7,500.00 0.00		7,500.00	3,527.64 0.00	2,505.24 0.00	1,022.40 0.00	3,972.36
11-000-230-339-8-125-000 TUITION ADMINISTRATORS	0.00	10,000.00 0.00		10,000.00	4,820.13 0.00	3,333.33 0.00	1,486.80 0.00	5,179.87
11-000-230-339-8-125-100 SUPERINTENDENT TUITION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-9-125-000 ADMINISTRATIVE WORKSHOPS	0.00	8,000.00 0.00		8,000.00	1,145.00 0.00	1,145.00 0.00	0.00 0.00	6,855.00
11-000-230-500-1-125-000 TRANSITION PD - TRAVEL	0.00	500.00 0.00		500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
11-000-230-500-2-125-000 WESTLAKE PD - TRAVEL	0.00	100.00 0.00		100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00
11-000-230-500-3-125-000 CROSSROADS PD - TRAVEL	0.00	100.00 0.00		100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00
11-000-230-500-4-125-000 HAS PD - TRAVEL	0.00	100.00 0.00		100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00

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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	100.00 0.00		100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00
11-000-230-500-7-125-000 ADMIN. WORKSHOPS - TRAVEL	0.00	2,000.00 0.00		2,000.00	1,386.00 0.00	1,386.00 0.00	0.00 0.00	614.00
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT	0.00	52,500.00 0.00		52,500.00	13,040.27 0.00	10,466.57 0.00	2,573.70 0.00	39,459.73

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	2,733.09 0.00	532.72 0.00	2,200.37 0.00	20,266.91
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	0.00 0.00	0.00 0.00	0.00 0.00	7,000.00
20-487-100-610-0-150-000 ARP-ESSER GRANT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 150 - UCES FOUNDATION	30,000.00	0.00 0.00		30,000.00	2,733.09 0.00	532.72 0.00	2,200.37 0.00	27,266.91

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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-100-569-0-200-000 TUITION - OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-100-0-200-000 SALARIES-NURSES	100,936.00	0.00 0.00		100,936.00	100,936.00 0.00	0.00 0.00	100,936.00 0.00	0.00
11-000-213-100-1-200-000 SALARIES- OCCUPATIONAL THERAPY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)	60,000.00	0.00 0.00		60,000.00	1,620.00 0.00	1,263.89 0.00	356.11 0.00	58,380.00
11-000-213-600-0-200-000 HEALTH SUPPLIES	5,000.00	0.00 0.00		5,000.00	1,120.91 0.00	1,120.91 0.00	0.00 0.00	3,879.09
11-000-219-104-0-200-000 SALARY SOCIAL WORKER PERSONNEL	126,692.00	0.00 0.00		126,692.00	126,692.00 0.00	8,060.00 0.00	118,632.00 0.00	0.00
11-000-221-102-0-200-000 SALARIES OF SUPERVISORS OF INSTRUCTION	100,226.00	0.00 0.00		100,226.00	100,226.00 0.00	9,717.92 0.00	90,508.08 0.00	0.00
11-000-222-600-0-200-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-0-200-000 ADMIN. STAFF DEVELOPMENT	500.00	0.00 0.00		500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET	20,000.00	0.00 0.00		20,000.00	13,211.24 0.00	3,409.44 0.00	9,801.80 0.00	6,788.76
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	50,000.00	0.00 0.00		50,000.00	30,000.00 0.00	30,000.00 0.00	0.00 0.00	20,000.00
11-000-240-103-0-200-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	126,064.00	0.00 0.00		126,064.00	126,064.00 0.00	12,223.75 0.00	113,840.25 0.00	0.00
11-000-240-105-0-200-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	43,983.00	0.00 0.00		43,983.00	43,983.00 0.00	3,874.58 0.00	40,108.42 0.00	0.00
11-000-240-500-0-200-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	7,000.00	0.00 0.00		7,000.00	5,073.84 0.00	2,226.30 0.00	2,847.54 0.00	1,926.16

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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	0.00 0.00		1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
11-000-240-800-1-200-000 OTHER OBJECTS - CURRICULUM	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-251-832-0-200-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-100-0-200-000 SALARIES-CUSTODIAL	147,109.00	0.00 0.00		147,109.00	147,109.00 0.00	5,655.65 0.00	141,453.35 0.00	0.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	70,000.00	8,300.00 0.00		78,300.00	50,090.02 0.00	14,316.07 0.00	35,773.95 0.00	28,209.98
11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL	28,147.00	0.00 0.00		28,147.00	12,405.97 0.00	2,902.83 0.00	9,503.14 0.00	15,741.03
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	20,000.00	0.00 0.00		20,000.00	11,641.67 0.00	1,068.67 0.00	10,573.00 0.00	8,358.33
11-000-262-621-0-200-000 NATURAL GAS	18,000.00	0.00 0.00		18,000.00	17,360.00 0.00	1,194.26 0.00	16,165.74 0.00	640.00
11-000-262-622-0-200-000 ELECTRICITY	50,000.00	0.00 0.00		50,000.00	47,000.00 0.00	18,252.34 0.00	28,747.66 0.00	3,000.00
11-000-270-511-0-200-000 IN HOUSE TRANSPORTATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-200-000 CONTRACTED SERVICES OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-200-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	83,000.00	0.00 0.00		83,000.00	70,000.00 0.00	0.00 0.00	70,000.00 0.00	13,000.00
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	77,000.00	0.00 0.00		77,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	75,000.00
11-000-291-250-0-200-000 UNEMPLOYMENT COMPENSATION	15,000.00	0.00 0.00		15,000.00	12,600.00 0.00	0.00 0.00	12,600.00 0.00	2,400.00
11-000-291-260-0-200-000 WORKERS COMPENSATION	63,000.00	0.00 0.00		63,000.00	32,000.00 0.00	32,000.00 0.00	0.00 0.00	31,000.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	1,548,010.00	0.00 0.00		1,548,010.00	1,472,496.27 0.00	350,081.05 0.00	1,122,415.22 0.00	75,513.73
11-140-100-101-0-200-000 SALARIES OF TEACHERS	799,398.00	-454,456.00 0.00		344,942.00	344,942.00 0.00	0.00 0.00	344,942.00 0.00	0.00
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	18,000.00	0.00 0.00		18,000.00	18,000.00 0.00	0.00 0.00	18,000.00 0.00	0.00
11-140-100-101-2-200-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	454,456.00 0.00		454,456.00	454,456.00 0.00	0.00 0.00	454,456.00 0.00	0.00
11-140-100-101-3-200-000 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
11-140-100-320-1-200-000 OUTSOURCED SUBS-TEACHERS	0.00	2,550.00 0.00		2,550.00	2,550.00 0.00	155.25 0.00	2,394.75 0.00	0.00
11-190-100-106-0-200-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-200-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-200-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-200-000 ED PUR. SERV.- KARATE	200,000.00	-82,000.00 0.00		118,000.00	42,000.00 0.00	2,875.00 0.00	39,125.00 0.00	76,000.00
11-190-100-320-1-200-000 OUTSOURCED SUBS -PARAS	0.00	82,000.00 0.00		82,000.00	82,000.00 0.00	3,105.02 0.00	78,894.98 0.00	0.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	40,000.00	4,375.00 0.00		44,375.00	28,632.91 0.00	4,419.58 0.00	24,213.33 0.00	15,742.09
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,125.00 0.00		11,125.00	1,372.11 0.00	0.00 0.00	1,372.11 0.00	9,752.89
11-190-100-640-0-200-000 TEXTBOOKS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-200-000 OTHER OBJECTS - FIELD TRIPS	2,000.00	0.00 0.00		2,000.00	272.00 0.00	272.00 0.00	0.00 0.00	1,728.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	581,356.00	0.00 0.00		581,356.00	581,356.00 0.00	7,280.00 0.00	574,076.00 0.00	0.00
11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD	643,595.00	0.00 0.00		643,595.00	643,595.00 0.00	479.83 0.00	643,115.17 0.00	0.00
11-214-100-101-0-200-000 SALARIES-TEACHERS AUTISM	245,047.00	0.00 0.00		245,047.00	245,047.00 0.00	0.00 0.00	245,047.00 0.00	0.00
11-214-100-106-0-200-000 SALARIES-PARAPROFESSIONALS-AUTISM	213,534.00	0.00 0.00		213,534.00	213,534.00 0.00	621.17 0.00	212,912.83 0.00	0.00
12-000-100-730-0-200-000 EQUIPMENT	20,000.00	0.00 0.00		20,000.00	3,861.67 0.00	3,861.67 0.00	0.00 0.00	16,138.33
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	5,524,097.00	26,350.00 0.00		5,550,447.00	5,085,248.61 0.00	520,437.18 0.00	4,564,811.43 0.00	465,198.39

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	100,936.00	0.00 0.00		100,936.00	100,936.00 0.00	0.00 0.00	100,936.00 0.00	0.00
11-000-213-300-0-300-000 PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH)	5,000.00	0.00 0.00		5,000.00	620.00 0.00	620.00 0.00	0.00 0.00	4,380.00
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,000.00	0.00 0.00		3,000.00	975.42 0.00	972.21 0.00	3.21 0.00	2,024.58
11-000-219-104-0-300-000 SALARY SOCIAL WORKER PERSONNEL	116,789.00	0.00 0.00		116,789.00	116,789.00 0.00	0.00 0.00	116,789.00 0.00	0.00
11-000-221-102-0-300-000 SALARIES OF SUPERVISORS OF INSTRUCTION	83,083.00	0.00 0.00		83,083.00	83,083.00 0.00	10,396.08 0.00	72,686.92 0.00	0.00
11-000-222-600-0-300-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-0-300-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-300-000 COMMUNICATIONS/TELEPHONE/INTERNET	17,000.00	0.00 0.00		17,000.00	9,035.10 0.00	2,063.50 0.00	6,971.60 0.00	7,964.90
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	32,000.00	0.00 0.00		32,000.00	17,666.66 0.00	17,666.66 0.00	0.00 0.00	14,333.34
11-000-240-103-0-300-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	119,876.00	0.00 0.00		119,876.00	119,876.00 0.00	12,023.34 0.00	107,852.66 0.00	0.00
11-000-240-105-0-300-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	43,983.00	0.00 0.00		43,983.00	43,983.00 0.00	3,737.25 0.00	40,245.75 0.00	0.00
11-000-240-500-0-300-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-240-600-0-300-000 SUPPLIES & MATERIALS, OFFICE	7,000.00	0.00 0.00		7,000.00	2,400.00 0.00	626.04 0.00	1,773.96 0.00	4,600.00
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	3,000.00	0.00 0.00		3,000.00	166.95 0.00	166.95 0.00	0.00 0.00	2,833.05

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	115,879.00	0.00 0.00		115,879.00	115,879.00 0.00	8,821.85 0.00	107,057.15 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	70,000.00	0.00 0.00		70,000.00	42,353.23 0.00	20,919.75 0.00	21,433.48 0.00	27,646.77
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	5,692.00	3,000.00 0.00		8,692.00	7,893.97 0.00	1,774.77 0.00	6,119.20 0.00	798.03
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	20,000.00	0.00 0.00		20,000.00	15,000.00 0.00	7,122.22 0.00	7,877.78 0.00	5,000.00
11-000-262-621-0-300-000 NATURAL GAS	15,000.00	0.00 0.00		15,000.00	15,000.00 0.00	752.85 0.00	14,247.15 0.00	0.00
11-000-262-622-0-300-000 ELECTRICITY	39,000.00	0.00 0.00		39,000.00	39,000.00 0.00	10,956.98 0.00	28,043.02 0.00	0.00
11-000-270-511-0-300-000 INHOUSE TRANSPORTATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-300-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	100,000.00	0.00 0.00		100,000.00	90,000.00 0.00	0.00 0.00	90,000.00 0.00	10,000.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	115,000.00	0.00 0.00		115,000.00	1,000.00 0.00	0.00 0.00	1,000.00 0.00	114,000.00
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	15,000.00	0.00 0.00		15,000.00	11,732.96 0.00	0.00 0.00	11,732.96 0.00	3,267.04
11-000-291-260-0-300-000 WORKERS COMPENSATION	52,000.00	0.00 0.00		52,000.00	24,000.00 0.00	24,000.00 0.00	0.00 0.00	28,000.00
11-000-291-270-0-300-000 HEALTH BENEFITS	1,479,717.00	0.00 0.00		1,479,717.00	1,407,119.40 0.00	334,171.90 0.00	1,072,947.50 0.00	72,597.60
11-140-100-101-0-300-000 SALARIES OF TEACHERS	467,064.00	0.00 0.00		467,064.00	0.00 0.00	0.00 0.00	0.00 0.00	467,064.00
11-140-100-101-1-300-000 SALARIES-SUB TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-320-1-300-000 OUTSOURCED SUBS-TEACHERS	15,000.00	0.00 0.00		15,000.00	11,000.00 0.00	168.75 0.00	10,831.25 0.00	4,000.00
11-190-100-106-0-300-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	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
11-190-100-106-1-300-000 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	211,500.00	-175,000.00 0.00		36,500.00	24,500.00 0.00	1,375.00 0.00	23,125.00 0.00	12,000.00
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	175,000.00 0.00		175,000.00	175,000.00 0.00	8,538.79 0.00	166,461.21 0.00	0.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	35,000.00	-19,390.00 0.00		15,610.00	10,791.85 0.00	2,103.86 0.00	8,687.99 0.00	4,818.15
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,890.00 0.00		11,890.00	3,143.21 0.00	0.00 0.00	3,143.21 0.00	8,746.79
11-190-100-610-2-300-000 TEACHING SUPPLIES OTHER	0.00	7,500.00 0.00		7,500.00	264.01 0.00	0.00 0.00	264.01 0.00	7,235.99
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	1,500.00	0.00 0.00		1,500.00	1,330.00 0.00	0.00 0.00	1,330.00 0.00	170.00
11-214-100-101-0-300-000 SALARIES-TEACHERS AUTISM	604,370.00	0.00 0.00		604,370.00	604,370.00 0.00	752.95 0.00	603,617.05 0.00	0.00
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	1,047,833.00	0.00 0.00		1,047,833.00	1,047,833.00 0.00	6,659.49 0.00	1,041,173.51 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	177,124.00	0.00 0.00		177,124.00	0.00 0.00	0.00 0.00	0.00 0.00	177,124.00
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	15,000.00	0.00 0.00		15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00
12-000-400-721-0-300-000 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	5,138,346.00	3,000.00 0.00		5,141,346.00	4,142,741.76 0.00	476,391.19 0.00	3,666,350.57 0.00	998,604.24

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	6,550.00 0.00		6,550.00	6,480.72 0.00	1,427.97 0.00	5,052.75 0.00	69.28
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	114,080.00 0.00		114,080.00	113,983.40 0.00	54,677.23 0.00	59,306.17 0.00	96.60
11-000-262-420-0-350-000 53 CLEANING, REPAIR AND MAINTENANCE SERVICES	0.00	112,212.00 0.00		112,212.00	112,211.38 0.00	45,725.00 0.00	66,486.38 0.00	0.62
11-000-262-610-0-350-000 53 CUSTODIAL SUPPLIES	0.00	9,600.00 0.00		9,600.00	9,600.00 0.00	1,221.18 0.00	8,378.82 0.00	0.00
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	228,000.00 0.00		228,000.00	228,000.00 0.00	39,292.39 0.00	188,707.61 0.00	0.00
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 : 2025/2026 FOR PERIOD ENDING SEP-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	470,442.00 0.00		470,442.00	470,275.50 0.00	142,343.77 0.00	327,931.73 0.00	166.50

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	82,052.00	0.00 0.00		82,052.00	82,052.00 0.00	0.00 0.00	82,052.00 0.00	0.00
11-000-213-300-0-400-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	2,000.00	0.00 0.00		2,000.00	1,620.00 0.00	1,065.77 0.00	554.23 0.00	380.00
11-000-213-600-0-400-000 HEALTH SUPPLIES	2,500.00	0.00 0.00		2,500.00	685.64 0.00	685.64 0.00	0.00 0.00	1,814.36
11-000-219-104-0-400-000 SALARY SOCIAL WORKER PERSONNEL	163,894.00	0.00 0.00		163,894.00	163,894.00 0.00	0.00 0.00	163,894.00 0.00	0.00
11-000-221-102-0-400-000 SALARIES OF SUPERVISORS OF INSTRUCTION	48,706.00	0.00 0.00		48,706.00	48,706.00 0.00	4,426.80 0.00	44,279.20 0.00	0.00
11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT	200.00	0.00 0.00		200.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00
11-000-230-530-0-400-000 COMMUNICATIONS/TELEPHONE/INTERNET	21,000.00	0.00 0.00		21,000.00	10,904.07 0.00	2,974.52 0.00	7,929.55 0.00	10,095.93
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	25,000.00	0.00 0.00		25,000.00	17,000.00 0.00	17,000.00 0.00	0.00 0.00	8,000.00
11-000-240-103-0-400-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	200,104.00	0.00 0.00		200,104.00	200,104.00 0.00	15,506.93 0.00	184,597.07 0.00	0.00
11-000-240-105-0-400-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	43,142.00	0.00 0.00		43,142.00	43,142.00 0.00	3,595.42 0.00	39,546.58 0.00	0.00
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	250.00	0.00 0.00		250.00	110.40 0.00	110.40 0.00	0.00 0.00	139.60
11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE	5,500.00	0.00 0.00		5,500.00	2,515.20 0.00	641.01 0.00	1,874.19 0.00	2,984.80
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	10,000.00	0.00 0.00		10,000.00	132.78 0.00	0.00 0.00	132.78 0.00	9,867.22
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	87,434.00	0.00 0.00		87,434.00	87,434.00 0.00	13,606.98 0.00	73,827.02 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	8,300.00 0.00		53,300.00	38,154.73 0.00	9,240.59 0.00	28,914.14 0.00	15,145.27
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	25,797.00	0.00 0.00		25,797.00	10,175.97 0.00	2,345.19 0.00	7,830.78 0.00	15,621.03
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	12,000.00	0.00 0.00		12,000.00	8,014.61 0.00	175.55 0.00	7,839.06 0.00	3,985.39
11-000-262-621-0-400-000 NATURAL GAS	13,000.00	0.00 0.00		13,000.00	12,980.00 0.00	826.80 0.00	12,153.20 0.00	20.00
11-000-262-622-0-400-000 ELECTRICITY	35,000.00	0.00 0.00		35,000.00	35,000.00 0.00	12,636.23 0.00	22,363.77 0.00	0.00
11-000-270-161-0-400-000 SALARIES PUPIL TRANSPORTATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-400-000 CLEANING REPAIR & MAINTENANCE-VEHICLES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-400-000 CONTRACTED SERVICES OTHER (FIELD TRIPS)	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-400-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	18,000.00	0.00 0.00		18,000.00	18,000.00 0.00	0.00 0.00	18,000.00 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	32,000.00	0.00 0.00		32,000.00	200.00 0.00	0.00 0.00	200.00 0.00	31,800.00
11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION	5,000.00	0.00 0.00		5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00
11-000-291-260-0-400-000 WORKERS COMPENSATION	18,000.00	0.00 0.00		18,000.00	12,000.00 0.00	12,000.00 0.00	0.00 0.00	6,000.00
11-000-291-270-0-400-000 HEALTH BENEFITS	576,964.00	0.00 0.00		576,964.00	546,530.95 0.00	130,583.14 0.00	415,947.81 0.00	30,433.05
11-140-100-101-0-400-000 SALARIES OF TEACHERS	933,756.00	0.00 0.00		933,756.00	933,756.00 0.00	0.00 0.00	933,756.00 0.00	0.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	
11-140-100-101-2-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION		0.00			0.00	0.00	0.00	
11-140-100-101-3-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHER SALARIES-EXTRA SERVICE		0.00			0.00	0.00	0.00	
11-140-100-320-1-400-000	0.00	11,000.00		11,000.00	11,000.00	168.75	10,831.25	0.00
OUTSOURCED SUBS-TEACHERS		0.00			0.00	0.00	0.00	
11-190-100-106-0-400-000	57,862.00	0.00		57,862.00	57,862.00	0.00	57,862.00	0.00
OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
11-190-100-106-3-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PARAPROFESSIONAL - EXTRA SERVICE		0.00			0.00	0.00	0.00	
11-190-100-320-0-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
ED PUR. SERV.		0.00			0.00	0.00	0.00	
11-190-100-320-1-400-000	0.00	3,100.00		3,100.00	3,100.00	0.00	3,100.00	0.00
OUTSOURCED SUBS -PARAS		0.00			0.00	0.00	0.00	
11-190-100-610-0-400-000	25,000.00	771.00		25,771.00	16,365.25	7,679.53	8,685.72	9,405.75
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-400-000	0.00	6,000.00		6,000.00	2,135.24	104.65	2,030.59	3,864.76
TECHNOLOGY & TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-2-400-000	0.00	3,000.00		3,000.00	2,147.00	0.00	2,147.00	853.00
CHROMEBOOKS		0.00			0.00	0.00	0.00	
11-190-100-640-0-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEXTBOOKS		0.00			0.00	0.00	0.00	
11-190-100-890-0-400-000	2,000.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00
OTH OBJECTS FIELD TRIP FEES		0.00			0.00	0.00	0.00	
12-000-100-730-0-400-000	21,000.00	0.00		21,000.00	3,861.67	3,861.67	0.00	17,138.33
EQUIPMENT		0.00			0.00	0.00	0.00	
12-000-400-721-0-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
LEASE PURCHASE AGREEMENT-PRINCIPAL		0.00			0.00	0.00	0.00	
30-000-230-890-1-400-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SCHOOL SAFETY		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
30-000-240-600-0-400-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-400-000 RENT LORD AND TAYLOR	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-610-0-400-000 CUSTODIAL SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-0-400-000 TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-1-400-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH	2,512,161.00	32,171.00 0.00		2,544,332.00	2,374,583.51 0.00	239,235.57 0.00	2,135,347.94 0.00	169,748.49

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	106,323.00	-75,000.00 0.00		31,323.00	31,323.00 0.00	9,830.00 0.00	21,493.00 0.00	0.00
11-000-213-300-0-500-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	2,000.00	75,000.00 0.00		77,000.00	5,308.84 0.00	5,308.84 0.00	0.00 0.00	71,691.16
11-000-213-600-0-500-000 HEALTH SUPPLIES	2,500.00	0.00 0.00		2,500.00	1,638.07 0.00	1,509.60 0.00	128.47 0.00	861.93
11-000-219-104-0-500-000 SALARY SOCIAL WORKER PERSONNEL	129,108.00	0.00 0.00		129,108.00	129,108.00 0.00	0.00 0.00	129,108.00 0.00	0.00
11-000-221-102-0-500-000 SALARIES OF SUPVISORS OF INSTRUCTION	48,706.00	0.00 0.00		48,706.00	48,706.00 0.00	4,426.78 0.00	44,279.22 0.00	0.00
11-000-230-339-0-500-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-500-000 COMMUNICATIONS/TELEPHONE/INTERNET	16,000.00	0.00 0.00		16,000.00	7,748.61 0.00	1,905.41 0.00	5,843.20 0.00	8,251.39
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	10,000.00	0.00 0.00		10,000.00	5,000.00 0.00	5,000.00 0.00	0.00 0.00	5,000.00
11-000-230-890-1-500-000 SCHOOL SAFETY	0.00	4,000.00 0.00		4,000.00	2,969.22 0.00	0.00 0.00	2,969.22 0.00	1,030.78
11-000-240-103-0-500-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	228,122.00	0.00 0.00		228,122.00	228,122.00 0.00	18,781.57 0.00	209,340.43 0.00	0.00
11-000-240-105-0-500-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	44,493.00	0.00 0.00		44,493.00	44,493.00 0.00	3,707.92 0.00	40,785.08 0.00	0.00
11-000-240-500-0-500-000 OTHER PURCHASED SERVICES-TRAVEL / INSTR	250.00	0.00 0.00		250.00	0.00 0.00	0.00 0.00	0.00 0.00	250.00
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	6,200.00	0.00 0.00		6,200.00	5,105.51 0.00	1,387.68 0.00	3,717.83 0.00	1,094.49
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	2,400.00	0.00 0.00		2,400.00	0.00 0.00	0.00 0.00	0.00 0.00	2,400.00
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	94,449.00	0.00 0.00		94,449.00	94,449.00 0.00	5,700.51 0.00	88,748.49 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	0.00 0.00		25,000.00	23,796.20 0.00	6,640.48 0.00	17,155.72 0.00	1,203.80
11-000-262-440-0-500-000 EQUIPMENT LEASE/RENTAL	3,823.00	5,200.00 0.00		9,023.00	7,893.93 0.00	1,774.75 0.00	6,119.18 0.00	1,129.07
11-000-262-441-0-500-000 RENTAL OF LAND AND BUILDINGS	213,587.00	0.00 0.00		213,587.00	209,399.00 0.00	71,195.68 0.00	138,203.32 0.00	4,188.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	14,000.00	0.00 0.00		14,000.00	13,592.50 0.00	6,126.54 0.00	7,465.96 0.00	407.50
11-000-262-621-0-500-000 NATURAL GAS	10,000.00	0.00 0.00		10,000.00	10,000.00 0.00	957.14 0.00	9,042.86 0.00	0.00
11-000-262-622-0-500-000 ELECTRICITY	23,000.00	0.00 0.00		23,000.00	23,000.00 0.00	5,918.18 0.00	17,081.82 0.00	0.00
11-000-270-161-0-500-000 SALARIES PUPIL TRANSPORTATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-500-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-511-0-500-000 CONTRACTED SERVICES- (TRANSP TO VOC. ED.)	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-500-000 CONTRACTED SERVICES OTHER (FIELD TRIPS)	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-500-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	16,000.00	0.00 0.00		16,000.00	16,000.00 0.00	0.00 0.00	16,000.00 0.00	0.00
11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION	26,000.00	0.00 0.00		26,000.00	0.00 0.00	0.00 0.00	0.00 0.00	26,000.00
11-000-291-250-0-500-000 UNEMPLOYMENT COMPENSATION	4,000.00	0.00 0.00		4,000.00	3,675.00 0.00	0.00 0.00	3,675.00 0.00	325.00
11-000-291-260-0-500-000 WORKERS COMPENSATION	12,000.00	0.00 0.00		12,000.00	9,900.00 0.00	9,900.00 0.00	0.00 0.00	2,100.00
11-000-291-270-0-500-000 HEALTH BENEFITS	480,076.00	0.00 0.00		480,076.00	441,726.90 0.00	107,367.90 0.00	334,359.00 0.00	38,349.10

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	611,897.00	0.00 0.00		611,897.00	611,897.00 0.00	0.00 0.00	611,897.00 0.00	0.00
11-140-100-101-1-500-000 SALARIES-SUB TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-2-500-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-500-000 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	0.00 0.00		6,000.00	6,000.00 0.00	1,140.76 0.00	4,859.24 0.00	0.00
11-190-100-106-0-500-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	58,429.00	0.00 0.00		58,429.00	58,429.00 0.00	0.00 0.00	58,429.00 0.00	0.00
11-190-100-106-3-500-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-500-000 ED PUR SERV.	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-500-000 TEACHING SUPPLIES	25,000.00	-1,229.00 0.00		23,771.00	20,461.99 0.00	8,389.26 0.00	12,072.73 0.00	3,309.01
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	8,000.00 0.00		8,000.00	2,314.50 0.00	0.00 0.00	2,314.50 0.00	5,685.50
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	10,000.00	0.00 0.00		10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
12-000-100-730-0-500-000 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	2,229,363.00	15,971.00 0.00		2,245,334.00	2,062,057.27 0.00	276,969.00 0.00	1,785,088.27 0.00	183,276.73

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	437,547.00	8,000.00 0.00		445,547.00	445,533.00 0.00	620.00 0.00	444,913.00 0.00	14.00
11-000-213-600-0-550-000 HEALTH SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-219-104-0-550-000 SALARIES - PSYCH PERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-221-102-0-550-000 SALARY SUPV. OF INSTRUCTION	93,729.00	0.00 0.00		93,729.00	93,729.00 0.00	8,901.84 0.00	84,827.16 0.00	0.00
11-000-230-339-0-550-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-550-000 COMMUNICATIONS TELEPHONE/INTERNET	20,000.00	0.00 0.00		20,000.00	12,687.18 0.00	3,486.28 0.00	9,200.90 0.00	7,312.82
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	28,000.00	0.00 0.00		28,000.00	16,000.00 0.00	16,000.00 0.00	0.00 0.00	12,000.00
11-000-240-103-0-550-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	187,956.00	0.00 0.00		187,956.00	187,956.00 0.00	18,559.13 0.00	169,396.87 0.00	0.00
11-000-240-105-0-550-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	90,734.00	0.00 0.00		90,734.00	90,734.00 0.00	7,963.00 0.00	82,771.00 0.00	0.00
11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL	500.00	0.00 0.00		500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE	7,000.00	0.00 0.00		7,000.00	3,675.32 0.00	1,557.26 0.00	2,118.06 0.00	3,324.68
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	3,500.00	-3,000.00 0.00		500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
11-000-240-800-1-550-000 LMA BEHAVIOR MOD.	0.00	3,000.00 0.00		3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
11-000-251-832-0-550-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	89,083.00	0.00 0.00		89,083.00	89,083.00 0.00	1,527.82 0.00	87,555.18 0.00	0.00
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	65,000.00	8,300.00 0.00		73,300.00	44,709.50 0.00	14,530.05 0.00	30,179.45 0.00	28,590.50
11-000-262-440-0-550-000 EQUIPMENT LEASE/RENTAL	26,825.00	0.00 0.00		26,825.00	11,476.96 0.00	2,670.43 0.00	8,806.53 0.00	15,348.04
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	18,000.00	0.00 0.00		18,000.00	17,871.03 0.00	11,511.24 0.00	6,359.79 0.00	128.97
11-000-262-621-0-550-000 NATURAL GAS	15,000.00	0.00 0.00		15,000.00	14,660.00 0.00	1,041.14 0.00	13,618.86 0.00	340.00
11-000-262-622-0-550-000 ELECTRICITY	45,000.00	0.00 0.00		45,000.00	42,000.00 0.00	15,912.30 0.00	26,087.70 0.00	3,000.00
11-000-270-511-0-550-000 CONTRACTED SERVICES-(TRANSP TO VOC ED)	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-511-1-550-000 NEW POINTE TRANSPORT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-550-000 CONTRACTED SERVICES OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-550-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	43,000.00	0.00 0.00		43,000.00	39,662.00 0.00	0.00 0.00	39,662.00 0.00	3,338.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	62,000.00	0.00 0.00		62,000.00	1,500.00 0.00	0.00 0.00	1,500.00 0.00	60,500.00
11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION	7,000.00	0.00 0.00		7,000.00	6,300.00 0.00	0.00 0.00	6,300.00 0.00	700.00
11-000-291-260-0-550-000 WORKERS COMPENSATION	18,000.00	0.00 0.00		18,000.00	12,000.00 0.00	12,000.00 0.00	0.00 0.00	6,000.00
11-000-291-270-0-550-000 HEALTH BENEFITS	571,732.00	0.00 0.00		571,732.00	546,975.15 0.00	130,637.70 0.00	416,337.45 0.00	24,756.85
11-140-100-101-0-550-000 SALARIES OF TEACHERS	31,142.00	0.00 0.00		31,142.00	0.00 0.00	0.00 0.00	0.00 0.00	31,142.00

BUD008 --- DATE : OCT-03-2025 11:12:00 AM				UNION COUNTY		PAGE : 27		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-2-550-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-550-000 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	9,000.00	0.00 0.00		9,000.00	7,100.00 0.00	0.00 0.00	7,100.00 0.00	1,900.00
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	466,083.00	0.00 0.00		466,083.00	466,083.00 0.00	0.00 0.00	466,083.00 0.00	0.00
11-190-100-106-0-550-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	1,500.00	0.00 0.00		1,500.00	1,500.00 0.00	0.00 0.00	1,500.00 0.00	0.00
11-190-100-106-1-550-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-550-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-550-000 ED PUR SER /ASSEMBLIES	34,000.00	-30,000.00 0.00		4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
11-190-100-320-1-550-000 OUTSOURCED SUBS-PARAS	0.00	30,000.00 0.00		30,000.00	30,000.00 0.00	1,242.01 0.00	28,757.99 0.00	0.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	32,000.00	-2,229.00 0.00		29,771.00	17,309.29 0.00	5,444.49 0.00	11,864.80 0.00	12,461.71
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,000.00 0.00		6,000.00	5,119.97 0.00	2,046.86 0.00	3,073.11 0.00	880.03
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	3,000.00 0.00		3,000.00	2,002.15 0.00	1,878.65 0.00	123.50 0.00	997.85
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	413.92 0.00	144.00 0.00	269.92 0.00	2,086.08

BUD008 --- DATE : OCT-03-2025 11:12:00 AM				UNION COUNTY		PAGE : 28		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	694,406.00	0.00 0.00		694,406.00	694,406.00 0.00	0.00 0.00	694,406.00 0.00	0.00
11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD	232,296.00	0.00 0.00		232,296.00	232,296.00 0.00	200.00 0.00	232,096.00 0.00	0.00
12-000-100-730-0-550-000 EQUIPMENT	23,000.00	0.00 0.00		23,000.00	3,861.66 0.00	3,861.66 0.00	0.00 0.00	19,138.34
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	3,355,533.00	23,071.00 0.00		3,378,604.00	3,136,644.13 0.00	261,735.86 0.00	2,874,908.27 0.00	241,959.87

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	577,768.00	-80,811.00 0.00		496,957.00	15,425.00 0.00	15,425.00 0.00	0.00 0.00	481,532.00
20-000-221-102-0-600-000 SALARIES OF SUPERVISORS OF INSTRUCTION	261,143.00	0.00 0.00		261,143.00	261,143.00 0.00	23,196.26 0.00	237,946.74 0.00	0.00
20-000-221-105-0-600-000 SALARIES SECRETARIAL & CLERICAL	137,379.00	0.00 0.00		137,379.00	137,379.00 0.00	10,823.16 0.00	126,555.84 0.00	0.00
20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL	2,500.00	0.00 0.00		2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	0.00 0.00		20,000.00	8,302.43 0.00	2,505.72 0.00	5,796.71 0.00	11,697.57
20-000-221-600-1-600-000 PROTOCOL SUPPLIES	0.00	30,000.00 0.00		30,000.00	29,678.09 0.00	29,678.09 0.00	0.00 0.00	321.91
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	4,000.00 0.00		4,000.00	39.50 0.00	0.00 0.00	39.50 0.00	3,960.50
20-000-230-339-2-600-000 ADMIN. STAFF DEVELOPMENT	9,000.00	-4,000.00 0.00		5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
20-000-230-500-0-600-000 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	0.00 0.00		25,000.00	20,602.69 0.00	4,557.74 0.00	16,044.95 0.00	4,397.31

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	12,000.00	1,667.00 0.00		13,667.00	13,666.68 0.00	13,666.68 0.00	0.00 0.00	0.32
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	15,288.00	0.00 0.00		15,288.00	15,288.00 0.00	1,274.08 0.00	14,013.92 0.00	0.00
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	5,000.00	0.00 0.00		5,000.00	4,372.85 0.00	2,615.56 0.00	1,757.29 0.00	627.15
20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL	3,177.00	4,000.00 0.00		7,177.00	5,156.96 0.00	1,090.45 0.00	4,066.51 0.00	2,020.04
20-000-262-441-0-600-000 RENTAL OF LAND AND BUILDINGS	80,539.00	0.00 0.00		80,539.00	80,539.00 0.00	29,892.28 0.00	50,646.72 0.00	0.00
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	12,000.00	0.00 0.00		12,000.00	10,600.00 0.00	1,056.22 0.00	9,543.78 0.00	1,400.00
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	12,000.00	0.00 0.00		12,000.00	10,000.00 0.00	2,909.91 0.00	7,090.09 0.00	2,000.00
20-000-291-220-0-600-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	36,000.00	0.00 0.00		36,000.00	36,000.00 0.00	0.00 0.00	36,000.00 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	65,000.00	0.00 0.00		65,000.00	15,000.00 0.00	0.00 0.00	15,000.00 0.00	50,000.00
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	9,000.00	0.00 0.00		9,000.00	7,245.00 0.00	0.00 0.00	7,245.00 0.00	1,755.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	30,000.00	0.00 0.00		30,000.00	2,523.00 0.00	2,523.00 0.00	0.00 0.00	27,477.00
20-000-291-270-0-600-000 HEALTH BENEFITS	562,092.00	0.00 0.00		562,092.00	525,117.91 0.00	126,180.39 0.00	398,937.52 0.00	36,974.09
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	1,127,051.00	0.00 0.00		1,127,051.00	1,127,051.00 0.00	0.00 0.00	1,127,051.00 0.00	0.00
20-140-100-101-2-600-000 SALARIES - TEACHERS HOME INSTRUCTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-600-000 TEACHING SUPPLIES	4,000.00	0.00 0.00		4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-190-100-610-1-600-000 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
TOTAL DEPARTMENT 600 - 192-193 ACTIVE	3,006,937.00	-45,144.00 0.00		2,961,793.00	2,325,130.11 0.00	267,394.54 0.00	2,057,735.57 0.00	636,662.89

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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 : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY 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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
11-000-291-241-0-605-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
11-000-291-250-0-605-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
11-000-291-260-0-605-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
11-000-291-270-0-605-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
11-140-100-101-0-605-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
11-140-100-101-1-605-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
11-140-100-101-2-605-000 CARRY OVER TEACHER SALARIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
11-140-100-101-3-605-000 SALARIES TEACHERS- SUMMER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
11-190-100-610-0-605-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
11-190-100-610-1-605-000 PARENT INVOLVEMENT SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
TOTAL DEPARTMENT 605 - TITLE I NON PUBLIC ELIZABETH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	

BUD008 --- DATE : OCT-03-2025 11:12:00 AM				UNION COUNTY		PAGE : 35		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	
11-000-291-220-0-607-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
11-000-291-241-0-607-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
11-000-291-250-0-607-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-607-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-270-0-607-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-140-100-101-0-607-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS		0.00			0.00	0.00	0.00	
11-140-100-101-1-607-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHERS SALARY- PARENT INVOLVEMENT		0.00			0.00	0.00	0.00	
11-140-100-101-3-607-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS - SUMMER		0.00			0.00	0.00	0.00	
11-190-100-610-0-607-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 607 - TITLE I NON PUBLIC LINDEN		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-608-000 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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-608-000 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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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 : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-611-000 SOCIAL SECURITY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-611-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-611-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-611-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-611-000 SALARIES TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-611-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-2-611-000 CARRYOVER - TEACHER SALARY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-611-000 TEACHERS SALARY- SUMMER SCHOOL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-611-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-611-000 PARENT INV. SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 611 - TITLE I NON PUBLIC UNION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

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

BUD008 --- DATE : OCT-03-2025 11:12:00 AM				UNION COUNTY		PAGE : 42		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	206,978.00	-204,376.00 0.00		2,602.00	0.00 0.00	0.00 0.00	0.00 0.00	2,602.00
20-000-213-300-0-624-000 PURCHASED OT/PT/SP/HEALTH	85,000.00	-50,000.00 0.00		35,000.00	0.00 0.00	0.00 0.00	0.00 0.00	35,000.00
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	75,000.00	-46,236.00 0.00		28,764.00	1,600.00 0.00	1,600.00 0.00	0.00 0.00	27,164.00
20-000-230-590-0-624-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-624-000 SOCIAL SECURITY CONTRIBUTIONS	25,000.00	0.00 0.00		25,000.00	22,000.00 0.00	0.00 0.00	22,000.00 0.00	3,000.00
20-000-291-241-0-624-000 OTHER RETIREMENT CONTRIBUTION	14,000.00	0.00 0.00		14,000.00	0.00 0.00	0.00 0.00	0.00 0.00	14,000.00
20-000-291-250-0-624-000 UNEMPLOYMENT COMPENSATION	2,500.00	0.00 0.00		2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00
20-000-291-260-0-624-000 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	408,478.00	-300,612.00 0.00		107,866.00	23,600.00 0.00	1,600.00 0.00	22,000.00 0.00	84,266.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-625-000	0.00	56,451.00		56,451.00	0.00	0.00	0.00	56,451.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-625-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-625-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-625-000	0.00	544.00		544.00	35.48	35.48	0.00	508.52
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-625-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-625-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-625-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-625-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-625-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-625-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 625 - NP NURSING - CLARK	0.00	56,995.00		56,995.00	35.48	35.48	0.00	56,959.52
		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	31,643.00 0.00		31,643.00	0.00 0.00	0.00 0.00	0.00 0.00	31,643.00
20-000-213-300-0-626-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-626-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-626-000 SUPPLIES AND MATERIALS	0.00	368.00 0.00		368.00	0.00 0.00	0.00 0.00	0.00 0.00	368.00
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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-626-000 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
20-000-291-250-0-626-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-626-000 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	32,011.00 0.00		32,011.00	0.00 0.00	0.00 0.00	0.00 0.00	32,011.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-627-000	0.00	21,347.00		21,347.00	0.00	0.00	0.00	21,347.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-627-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-627-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-627-000	0.00	402.00		402.00	0.00	0.00	0.00	402.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-627-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-627-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-627-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-627-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-627-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-627-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
	0.00	21,749.00		21,749.00	0.00	0.00	0.00	21,749.00
TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	10,341.00 0.00		10,341.00	0.00 0.00	0.00 0.00	0.00 0.00	10,341.00
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	311.00 0.00		311.00	0.00 0.00	0.00 0.00	0.00 0.00	311.00
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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-628-000 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
20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-628-000 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	10,652.00 0.00		10,652.00	0.00 0.00	0.00 0.00	0.00 0.00	10,652.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	44,158.00 0.00		44,158.00	0.00 0.00	0.00 0.00	0.00 0.00	44,158.00
20-000-213-300-0-629-000 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
20-000-213-500-0-629-000 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	6,279.00 0.00		6,279.00	161.60 0.00	0.00 0.00	161.60 0.00	6,117.40
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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-629-000 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
20-000-291-250-0-629-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-629-000 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	50,437.00 0.00		50,437.00	161.60 0.00	0.00 0.00	161.60 0.00	50,275.40

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	32,353.00 0.00		32,353.00	0.00 0.00	0.00 0.00	0.00 0.00	32,353.00
20-000-213-300-0-630-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-630-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-630-000 SUPPLIES AND MATERIALS	0.00	22,787.00 0.00		22,787.00	167.77 0.00	167.77 0.00	0.00 0.00	22,619.23
20-000-230-590-0-630-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-630-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-630-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-630-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-630-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE	0.00	55,140.00 0.00		55,140.00	167.77 0.00	167.77 0.00	0.00 0.00	54,972.23

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	85,964.00 0.00		85,964.00	0.00 0.00	0.00 0.00	0.00 0.00	85,964.00
20-000-213-300-0-631-000 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
20-000-213-500-0-631-000 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	7,591.00 0.00		7,591.00	761.93 0.00	91.19 0.00	670.74 0.00	6,829.07
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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-631-000 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
20-000-291-250-0-631-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-631-000 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	93,555.00 0.00		93,555.00	761.93 0.00	91.19 0.00	670.74 0.00	92,793.07

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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 : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-634-000	0.00	51,525.00		51,525.00	0.00	0.00	0.00	51,525.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-634-000	0.00	958.00		958.00	0.00	0.00	0.00	958.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-634-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 634 - NP NURSING - UNION	0.00	52,483.00		52,483.00	0.00	0.00	0.00	52,483.00
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : OCT-03-2025 11:12:00 AM				UNION COUNTY		PAGE : 53		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	50,815.00 0.00		50,815.00	0.00 0.00	0.00 0.00	0.00 0.00	50,815.00
20-000-213-300-0-635-000 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
20-000-213-500-0-635-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-635-000 SUPPLIES AND MATERIALS	0.00	4,484.00 0.00		4,484.00	0.00 0.00	0.00 0.00	0.00 0.00	4,484.00
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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-635-000 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
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-635-000 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	55,299.00 0.00		55,299.00	0.00 0.00	0.00 0.00	0.00 0.00	55,299.00

BUD008 --- DATE : OCT-03-2025 11:12:00 AM				UNION COUNTY		PAGE : 54	
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	2,352.00 0.00	2,352.00	0.00 0.00	0.00 0.00	0.00 0.00	2,352.00
20-000-213-300-0-636-000 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
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	0.00	1,894.00 0.00	1,894.00	0.00 0.00	0.00 0.00	0.00 0.00	1,894.00
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	4,246.00 0.00	4,246.00	0.00 0.00	0.00 0.00	0.00 0.00	4,246.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-637-000	0.00	22,012.00		22,012.00	0.00	0.00	0.00	22,012.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-637-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED OT/T/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-637-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-637-000	0.00	297.00		297.00	0.00	0.00	0.00	297.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-637-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES - INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-637-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-637-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-637-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-260-0-637-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-637-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 637 - NP NURSING - CEDAR GROVE	0.00	22,309.00		22,309.00	0.00	0.00	0.00	22,309.00
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : OCT-03-2025 11:12:00 AM				UNION COUNTY		PAGE : 56		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-638-000	0.00	10,341.00		10,341.00	0.00	0.00	0.00	10,341.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-600-0-638-000	0.00	246.00		246.00	0.00	0.00	0.00	246.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-291-220-0-638-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY		0.00			0.00	0.00	0.00	
20-000-291-241-0-638-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-638-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-260-0-638-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKER'S COMPENSATION		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 638 - NP NURSING - BELLEVILLE	0.00	10,587.00		10,587.00	0.00	0.00	0.00	10,587.00
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : OCT-03-2025 11:12:00 AM				UNION COUNTY		PAGE : 57		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-639-000 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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-639-000 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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : OCT-03-2025 11:12:00 AM				UNION COUNTY		PAGE : 58		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-640-000	0.00	10,074.00		10,074.00	0.00	0.00	0.00	10,074.00
SALRIES-NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-640-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-600-0-640-000	0.00	75.00		75.00	0.00	0.00	0.00	75.00
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-640-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-640-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTION-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-640-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-640-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-640-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
	0.00	10,149.00		10,149.00	0.00	0.00	0.00	10,149.00
TOTAL DEPARTMENT 640 - NP NURSING- LINDEN		0.00			0.00	0.00	0.00	

BUD008 --- DATE : OCT-03-2025 11:12:00 AM				UNION COUNTY		PAGE : 59		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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. SERVICES CST	65,000.00	0.00 0.00		65,000.00	14,750.00 0.00	14,750.00 0.00	0.00 0.00	50,250.00
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	7,500.00	0.00 0.00		7,500.00	7,500.00 0.00	0.00 0.00	7,500.00 0.00	0.00
11-000-291-241-0-650-000 OTHER RETIREMENT CONTRIBUTION	3,000.00	0.00 0.00		3,000.00	3,000.00 0.00	0.00 0.00	3,000.00 0.00	0.00
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	500.00	0.00 0.00		500.00	150.00 0.00	0.00 0.00	150.00 0.00	350.00
11-000-291-260-0-650-000 WORKERS COMPENSATION	4,500.00	0.00 0.00		4,500.00	3,000.00 0.00	3,000.00 0.00	0.00 0.00	1,500.00
11-140-100-101-0-650-000 SALARIES SPECIAL TEACHERS	67,200.00	0.00 0.00		67,200.00	67,200.00 0.00	0.00 0.00	67,200.00 0.00	0.00
11-140-100-101-2-650-000 SALARIES TEACHERS OF SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-650-000 SALARY PARAPROFESSIONAL	16,714.00	0.00 0.00		16,714.00	0.00 0.00	0.00 0.00	0.00 0.00	16,714.00
11-190-100-610-0-650-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-650-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE	164,414.00	0.00 0.00		164,414.00	95,600.00 0.00	17,750.00 0.00	77,850.00 0.00	68,814.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	20,000.00	-20,000.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-670-000 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	9,500.00	-514.00 0.00		8,986.00	8,986.00 0.00	0.00 0.00	8,986.00 0.00	0.00
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTION	4,000.00	0.00 0.00		4,000.00	50.00 0.00	0.00 0.00	50.00 0.00	3,950.00
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	2,500.00	0.00 0.00		2,500.00	1,526.70 0.00	0.00 0.00	1,526.70 0.00	973.30
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	375,684.00	-17,345.00 0.00		358,339.00	358,339.00 0.00	0.00 0.00	358,339.00 0.00	0.00
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	44,572.00	-44,572.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-670-000 TEACHING SUPPLIES	65,000.00	-65,000.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 670 - BASIC IDEA	521,256.00	-147,431.00 0.00		373,825.00	368,901.70 0.00	0.00 0.00	368,901.70 0.00	4,923.30

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	9,000.00 0.00		9,000.00	0.00 0.00	0.00 0.00	0.00 0.00	9,000.00
20-000-221-102-0-671-000 SALARY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-105-0-671-000 SALARY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-671-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-671-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-671-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-671-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-671-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-671-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-100-3-671-000 CARRY-OVER-SALARIES TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-671-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-2-671-000 CARRY-OVER SALARIES TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-671-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 671 - IDEA - CLARK	0.00	9,000.00 0.00		9,000.00	0.00 0.00	0.00 0.00	0.00 0.00	9,000.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	26,028.00 0.00		26,028.00	0.00 0.00	0.00 0.00	0.00 0.00	26,028.00
TOTAL DEPARTMENT 672 - IDEA - CRANFORD	0.00	26,028.00 0.00		26,028.00	0.00 0.00	0.00 0.00	0.00 0.00	26,028.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	0.00 0.00	0.00 0.00	0.00 0.00	12,000.00
20-000-230-590-0-673-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-673-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-673-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-673-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-673-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-673-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-673-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-673-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-673-000 TEACHING SUPPLIES	0.00	58,943.00 0.00	58,943.00	13,066.51 0.00	8,916.51 0.00	4,150.00 0.00	45,876.49
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	0.00	70,943.00 0.00	70,943.00	13,066.51 0.00	8,916.51 0.00	4,150.00 0.00	57,876.49

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-674-000 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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 674 - IDEA - HILLSIDE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-677-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-677-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-678-000 SALARIES - NURSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-678-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	9,000.00 0.00		9,000.00	0.00 0.00	0.00 0.00	0.00 0.00	9,000.00
20-000-230-590-0-678-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-678-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-678-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-678-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-678-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-678-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-678-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-678-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-678-000 TEACHING SUPPLIES	0.00	9,902.00 0.00		9,902.00	0.00 0.00	0.00 0.00	0.00 0.00	9,902.00
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	0.00	18,902.00 0.00		18,902.00	0.00 0.00	0.00 0.00	0.00 0.00	18,902.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	3,000.00 0.00		3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
20-000-230-590-0-680-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-240-500-0-680-000 PROFESSIONAL DEVELOPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-680-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-680-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-680-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-680-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-680-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-680-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-680-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-680-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	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

BUD008 --- DATE : OCT-03-2025 11:12:00 AM				UNION COUNTY		PAGE : 70		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-681-000	0.00	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-681-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-291-220-0-681-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBTUIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-681-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-681-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-681-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-681-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-681-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-681-000	0.00	514.00		514.00	513.12	513.12	0.00	0.88
SAL IDEA PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
20-190-100-610-0-681-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	9,514.00		9,514.00	513.12	513.12	0.00	9,000.88
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD		0.00			0.00	0.00	0.00	

BUD008 --- DATE : OCT-03-2025 11:12:00 AM				UNION COUNTY		PAGE : 71		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-291-220-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
20-190-100-610-0-682-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 682 - IDEA - SPRINGFIELD		0.00			0.00	0.00	0.00	

BUD008 --- DATE : OCT-03-2025 11:12:00 AM				UNION COUNTY		PAGE : 72		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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 : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-684-000 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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	3,000.00 0.00		3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
20-000-230-590-0-685-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-685-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-685-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-685-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-685-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-685-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-685-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-685-000 TEACHING SUPPLIES	0.00	5,000.00 0.00		5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	0.00	8,000.00 0.00		8,000.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00

BUD008 --- DATE : OCT-03-2025 11:12:00 AM				UNION COUNTY		PAGE : 75		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-686-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-686-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-291-220-0-686-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS - OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-686-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-686-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-686-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-686-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-686-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-686-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
20-190-100-610-0-686-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION 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
20-190-100-610-0-687-000 TEACHING SUPPLIES	0.00	2,044.00 0.00		0.00 0.00	0.00 0.00	0.00 0.00	2,044.00
TOTAL DEPARTMENT 687 - IDEA - BELLEVILLE	0.00	2,044.00 0.00		0.00 0.00	0.00 0.00	0.00 0.00	2,044.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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 : 2025/2026 FOR PERIOD ENDING SEP-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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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 ARP EANS 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 : 2025/2026 FOR PERIOD ENDING SEP-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 ARP EANS 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
20-140-100-610-0-700-032 ARP EANS SAINT PETERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-700 EANS ALLOCATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-700-000 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	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	100,936.00	0.00 0.00		100,936.00	0.00 0.00	0.00 0.00	0.00 0.00	100,936.00
11-000-213-600-0-775-000 HEALTH SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-219-104-0-775-000 SALARIES- PSYCH PERS	107,133.00	0.00 0.00		107,133.00	107,133.00 0.00	0.00 0.00	107,133.00 0.00	0.00
11-000-221-102-0-775-000 WRA SUPERVISOR	93,943.00	0.00 0.00		93,943.00	93,943.00 0.00	8,772.66 0.00	85,170.34 0.00	0.00
11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT	350.00	0.00 0.00		350.00	0.00 0.00	0.00 0.00	0.00 0.00	350.00
11-000-230-530-0-775-000 COMMUNICATIONS/TELEPHONE/INTERNET	2,000.00	0.00 0.00		2,000.00	1,376.40 0.00	837.00 0.00	539.40 0.00	623.60
11-000-230-590-0-775-000 OTHER PURCHASED SERVICES	1,000.00	0.00 0.00		1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	137,898.00	0.00 0.00		137,898.00	137,898.00 0.00	12,070.00 0.00	125,828.00 0.00	0.00
11-000-240-105-0-775-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	55,946.00	0.00 2,614.15		55,946.00	53,331.85 0.00	497.50 0.00	52,834.35 0.00	2,614.15
11-000-240-500-0-775-000 OTHER PURCHASED SERVICES- TRAVEL	2,000.00	0.00 0.00		2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	52,000.00	0.00 0.00		52,000.00	4,550.00 0.00	1,344.93 0.00	3,205.07 0.00	47,450.00
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	26,751.00	0.00 0.00		26,751.00	26,751.00 0.00	5,403.18 0.00	21,347.82 0.00	0.00
11-000-262-420-0-775-000 CLEANING, REPAIR & MAINTENANCE SVS	8,500.00	0.00 0.00		8,500.00	2,493.59 0.00	881.82 0.00	1,611.77 0.00	6,006.41
11-000-262-440-0-775-000 EQUIPMENT LEASE/RENTAL	2,144.00	2,151.00 0.00		4,295.00	4,294.06 0.00	1,203.21 0.00	3,090.85 0.00	0.94

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-262-441-0-775-000	143,256.00	0.00		143,256.00	143,256.00	44,110.57	99,145.43	0.00
RENTAL OF LAND AND BUILDINGS		0.00			0.00	0.00	0.00	
11-000-262-610-0-775-000	3,000.00	0.00		3,000.00	2,737.75	637.75	2,100.00	262.25
CUSTODIAL SUPPLIES		0.00			0.00	0.00	0.00	
11-000-262-622-0-775-000	6,000.00	0.00		6,000.00	0.00	0.00	0.00	6,000.00
ELECTRICITY		0.00			0.00	0.00	0.00	
11-000-270-161-0-775-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES PUPIL TRANSPORTATION		0.00			0.00	0.00	0.00	
11-000-270-420-0-775-000	22,000.00	0.00		22,000.00	16,804.17	4,764.36	12,039.81	5,195.83
CLEANING REPAIR & MAINT. - TRANSPORTATION		0.00			0.00	0.00	0.00	
11-000-270-511-0-775-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES		0.00			0.00	0.00	0.00	
11-000-270-615-0-775-000	3,000.00	0.00		3,000.00	3,000.00	1,133.59	1,866.41	0.00
FUEL		0.00			0.00	0.00	0.00	
11-000-291-220-0-775-000	27,000.00	0.00		27,000.00	25,000.00	0.00	25,000.00	2,000.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
11-000-291-241-0-775-000	50,000.00	0.00		50,000.00	5,000.00	0.00	5,000.00	45,000.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
11-000-291-250-0-775-000	4,500.00	0.00		4,500.00	3,255.00	0.00	3,255.00	1,245.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-260-0-775-000	19,000.00	0.00		19,000.00	8,000.00	8,000.00	0.00	11,000.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
11-000-291-270-0-775-000	436,296.00	0.00		436,296.00	431,201.68	101,452.75	329,748.93	5,094.32
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-140-100-101-0-775-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS		0.00			0.00	0.00	0.00	
11-190-100-106-0-775-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TRANSITION		0.00			0.00	0.00	0.00	
11-190-100-320-1-775-000	0.00	7,200.00		7,200.00	7,200.00	0.00	7,200.00	0.00
OUTSOURCED SUBS-PARAS		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	22,000.00	-2,000.00 0.00		20,000.00	7,823.88 0.00	3,346.23 0.00	4,477.65 0.00	12,176.12
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	0.00	2,000.00 0.00		2,000.00	1,560.14 0.00	339.94 0.00	1,220.20 0.00	439.86
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	270,738.00	0.00 0.00		270,738.00	270,738.00 0.00	0.00 0.00	270,738.00 0.00	0.00
11-212-100-106-0-775-000 SALARY-JOB COACHES	319,221.00	0.00 0.00		319,221.00	319,221.00 0.00	1,841.89 0.00	317,379.11 0.00	0.00
11-212-100-106-1-775-000 JOB COACH EXTRA SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-100-730-0-775-000 EQUIPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 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	1,916,612.00	9,351.00 2,614.15		1,925,963.00	1,676,568.52 0.00	196,637.38 0.00	1,479,931.14 0.00	249,394.48

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	89,130.00	0.00 0.00		89,130.00	86,809.00 0.00	1,300.00 0.00	85,509.00 0.00	2,321.00
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	89,130.00	0.00 0.00		89,130.00	86,809.00 0.00	1,300.00 0.00	85,509.00 0.00	2,321.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	198,640.00	-198,635.00 0.00		5.00	0.00 0.00	0.00 0.00	0.00 0.00	5.00
20-510-100-610-0-820-821 NON PUBLIC TECHNOLOLGY AID - CLARK	0.00	18,363.00 0.00		18,363.00	5,964.00 0.00	0.00 0.00	5,964.00 0.00	12,399.00
20-510-100-610-0-820-822 NON PUBLIC TECHNOLOGY AID - CRANFORD	0.00	10,293.00 0.00		10,293.00	0.00 0.00	0.00 0.00	0.00 0.00	10,293.00
20-510-100-610-0-820-823 NON PUBLIC TECHNOLOGY AID - ELIZABETH	0.00	17,759.00 0.00		17,759.00	0.00 0.00	0.00 0.00	0.00 0.00	17,759.00
20-510-100-610-0-820-824 NON PUBLIC TECHNOLOGY AID - HILLSIDE	0.00	1,659.00 0.00		1,659.00	439.00 0.00	0.00 0.00	439.00 0.00	1,220.00
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	3,468.00 0.00		3,468.00	1,761.57 0.00	0.00 0.00	1,761.57 0.00	1,706.43
20-510-100-610-0-820-828 NON PUBLIC TECHNOLOGY AID - PLAINFIELD	0.00	15,874.00 0.00		15,874.00	0.00 0.00	0.00 0.00	0.00 0.00	15,874.00
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	16,666.00 0.00		16,666.00	10,040.00 0.00	0.00 0.00	10,040.00 0.00	6,626.00
20-510-100-610-0-820-831 NON PUBLIC TECHNOLOGY AID - SCOTCH PLAINS	0.00	29,937.00 0.00		29,937.00	0.00 0.00	0.00 0.00	0.00 0.00	29,937.00
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	16,590.00 0.00		16,590.00	0.00 0.00	0.00 0.00	0.00 0.00	16,590.00
20-510-100-610-0-820-835 NON PUBLIC TECHNOLOGY AID - WESTFIELD	0.00	18,324.00 0.00		18,324.00	8,573.19 0.00	0.00 0.00	8,573.19 0.00	9,750.81

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - BERKELEY HEIGHTS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	198,640.00	-49,702.00 0.00		148,938.00	26,777.76 0.00	0.00 0.00	26,777.76 0.00	122,160.24

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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.	525,911.00	-525,905.00 0.00		6.00	0.00 0.00	0.00 0.00	0.00 0.00	6.00
20-511-100-800-0-850-601 NONPUBLIC SECURITY AID- CRANFORD	0.00	55,965.00 0.00		55,965.00	0.00 0.00	0.00 0.00	0.00 0.00	55,965.00
20-511-100-800-0-850-602 NONPUBLIC SECURITY AID - ELIZABETH	0.00	119,515.00 0.00		119,515.00	0.00 0.00	0.00 0.00	0.00 0.00	119,515.00
20-511-100-800-0-850-603 NONPUBLIC SECURITY AID - HILLSIDE	0.00	9,020.00 0.00		9,020.00	6,540.00 0.00	0.00 0.00	6,540.00 0.00	2,480.00
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	18,860.00 0.00		18,860.00	16,891.84 0.00	3,452.44 0.00	13,439.40 0.00	1,968.16
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	91,430.00 0.00		91,430.00	0.00 0.00	0.00 0.00	0.00 0.00	91,430.00
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	0.00	162,770.00 0.00		162,770.00	4,347.00 0.00	0.00 0.00	4,347.00 0.00	158,423.00
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	90,200.00 0.00		90,200.00	0.00 0.00	0.00 0.00	0.00 0.00	90,200.00
20-511-100-800-0-850-614 NON PUBLIC SECURITY AID - PLAINFIELD	0.00	86,510.00 0.00		86,510.00	9,020.00 0.00	0.00 0.00	9,020.00 0.00	77,490.00
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	525,911.00	108,365.00 0.00		634,276.00	36,798.84 0.00	3,452.44 0.00	33,346.40 0.00	597,477.16

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	0.00	52,000.00 0.00		52,000.00	50,816.00 0.00	50,816.00 0.00	0.00 0.00	1,184.00
11-000-262-440-0-901-000 EQUIPMENT LEASE/RENTAL	1,457.00	2,700.00 0.00		4,157.00	2,737.10 0.00	684.24 0.00	2,052.86 0.00	1,419.90
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	412,364.00	0.00 0.00		412,364.00	412,364.00 0.00	34,160.29 0.00	378,203.71 0.00	0.00
11-000-270-162-0-901-000 SAL-PUPIL TRANSP-OTHER	461,565.00	0.00 414.12		461,565.00	461,150.88 0.00	24,015.06 0.00	437,135.82 0.00	414.12
11-000-270-162-1-901-000 TEMPORARY EMPLOYEES	0.00	3,000.00 0.00		3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
11-000-270-420-0-901-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	80,000.00	0.00 0.00		80,000.00	74,805.53 0.00	15,990.43 0.00	58,815.10 0.00	5,194.47
11-000-270-443-0-901-000 LEASE PURCHASE - BUS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-511-0-901-000 CONTRACTED SERVICES - ROUTES	52,933,985.00	-7,960,921.00 0.00		44,973,064.00	3,517,746.00 0.00	7,225,149.49 0.00	-3,707,403.49 0.00	41,455,318.00
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	0.00	7,293,398.00 0.00		7,293,398.00	660,890.30 0.00	1,253,678.36 0.00	-592,788.06 0.00	6,632,507.70
11-000-270-512-0-901-000 TRANS (OTHER THAN TO + FROM)	8,000.00	0.00 0.00		8,000.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00
11-000-270-600-0-901-000 SUPPLIES & MATERIALS	9,000.00	0.00 0.00		9,000.00	857.66 0.00	857.66 0.00	0.00 0.00	8,142.34
11-000-270-615-0-901-000 ALL FUEL	23,000.00	0.00 0.00		23,000.00	20,000.00 0.00	3,265.78 0.00	16,734.22 0.00	3,000.00
11-000-270-800-0-901-000 COORD.PROF ORG/CONFR./OTHER SUPPLIES	1,000.00	0.00 0.00		1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-291-220-0-901-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	62,000.00	0.00 0.00		62,000.00	50,000.00 0.00	0.00 0.00	50,000.00 0.00	12,000.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	117,000.00	0.00 0.00		117,000.00	0.00 0.00	0.00 0.00	0.00 0.00	117,000.00
11-000-291-250-0-901-000 UNEMPLOYMENT COMPENSATION	8,500.00	0.00 0.00		8,500.00	3,570.00 0.00	0.00 0.00	3,570.00 0.00	4,930.00
11-000-291-260-0-901-000 WORKERS COMPENSATION	19,000.00	0.00 0.00		19,000.00	10,000.00 0.00	10,000.00 0.00	0.00 0.00	9,000.00
11-000-291-270-0-901-000 HEALTH BENEFITS	454,502.00	0.00 0.00		454,502.00	441,430.46 0.00	104,245.44 0.00	337,185.02 0.00	13,071.54
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	54,591,373.00	-609,823.00 414.12		53,981,550.00	5,706,367.93 0.00	8,722,862.75 0.00	-3,016,494.82 0.00	48,275,182.07

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	157,637.00	-157,631.00 0.00		6.00	0.00 0.00	0.00 0.00	0.00 0.00	6.00
20-501-100-640-0-903-900 TEXTBOOKS - PLAINFIELD	0.00	23,416.00 0.00		23,416.00	19,539.44 0.00	17,092.44 0.00	2,447.00 0.00	3,876.56
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	26,197.00 0.00		26,197.00	22,698.84 0.00	6,574.22 0.00	16,124.62 0.00	3,498.16
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	0.00	2,447.00 0.00		2,447.00	637.87 0.00	637.87 0.00	0.00 0.00	1,809.13
20-501-100-640-0-903-903 TEXTBOOKS - KENILWORTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-904 TEXTBOOKS - LINDEN	0.00	4,783.00 0.00		4,783.00	0.00 0.00	0.00 0.00	0.00 0.00	4,783.00
20-501-100-640-0-903-905 TEXTBOOKS-RAHWAY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-906 TEXTBOOKS - SPRINGFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-907 TEXTBOOKS - SUMMIT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-908 TEXTBOOKS - UNION	0.00	24,473.00 0.00		24,473.00	20,832.93 0.00	1,390.02 0.00	19,442.91 0.00	3,640.07
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	0.00	5,117.00 0.00		5,117.00	4,945.09 0.00	4,425.60 0.00	519.49 0.00	171.91
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	0.00	44,162.00 0.00		44,162.00	10,120.43 0.00	2,826.45 0.00	7,293.98 0.00	34,041.57
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	0.00	15,184.00 0.00		15,184.00	15,091.45 0.00	0.00 0.00	15,091.45 0.00	92.55
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	157,637.00	-11,852.00 0.00		145,785.00	93,866.05 0.00	32,946.60 0.00	60,919.45 0.00	51,918.95

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	14,630.00	0.00 0.00	14,630.00	14,630.00 0.00	14,266.56 0.00	363.44 0.00	0.00
13-422-100-106-0-930-000 SALARIES PARAPROFESSIONALS	14,726.00	0.00 0.00	14,726.00	14,726.00 0.00	11,353.52 0.00	3,372.48 0.00	0.00
13-422-100-610-0-930-000 TEACHING SUPPLIES	935.00	0.00 0.00	935.00	920.55 0.00	620.55 0.00	300.00 0.00	14.45
13-422-200-100-0-930-000 SALARY-SUPERVISOR OF INSTRUCTION	15,000.00	0.00 0.00	15,000.00	15,000.00 0.00	0.00 0.00	15,000.00 0.00	0.00
13-422-200-200-0-930-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,246.00	0.00 0.00	2,246.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	246.00
13-422-200-200-1-930-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-930-000 PUR. PROF. TECH HEALTH SVS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-500-0-930-000 FIELD TRIPS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 930 - TRANSITION ESY	47,537.00	0.00 0.00	47,537.00	47,276.55 0.00	26,240.63 0.00	21,035.92 0.00	260.45

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	130,221.00	0.00 0.00		130,221.00	130,221.00 0.00	80,963.48 0.00	49,257.52 0.00	0.00
13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS	127,630.00	0.00 0.00		127,630.00	127,630.00 0.00	87,356.05 0.00	40,273.95 0.00	0.00
13-422-100-610-0-935-000 TEACHING SUPPLIES	421.00	1,333.00 0.00		1,754.00	1,753.45 0.00	1,713.46 0.00	39.99 0.00	0.55
13-422-200-100-0-935-000 SALARY-SUPERVISOR OF INSTRUCTION	30,000.00	-1,000.00 0.00		29,000.00	29,000.00 0.00	10,165.08 0.00	18,834.92 0.00	0.00
13-422-200-200-0-935-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	20,532.00	-436.00 0.00		20,096.00	18,000.00 0.00	0.00 0.00	18,000.00 0.00	2,096.00
13-422-200-200-1-935-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-935-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	3,726.00	82.00 0.00		3,808.00	3,807.50 0.00	3,807.50 0.00	0.00 0.00	0.50
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	9,835.00	0.00 0.00		9,835.00	9,835.00 0.00	4,206.24 0.00	5,628.76 0.00	0.00
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS	322,365.00	-21.00 0.00		322,344.00	320,246.95 0.00	188,211.81 0.00	132,035.14 0.00	2,097.05

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	99,981.00	0.00 0.00		99,981.00	99,981.00 0.00	40,187.91 0.00	59,793.09 0.00	0.00
13-422-100-106-0-940-000 SALARIES PARAPROFESSIONALS	99,013.00	0.00 0.00		99,013.00	99,013.00 0.00	67,985.27 0.00	31,027.73 0.00	0.00
13-422-100-610-0-940-000 TEACHING SUPPLIES	500.00	0.00 0.00		500.00	75.00 0.00	0.00 0.00	75.00 0.00	425.00
13-422-200-100-0-940-000 SALARY-SUPERVISOR OF INSTRUCTION	45,000.00	0.00 0.00		45,000.00	45,000.00 0.00	20,330.16 0.00	24,669.84 0.00	0.00
13-422-200-200-0-940-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	15,869.00	-945.00 0.00		14,924.00	14,000.00 0.00	0.00 0.00	14,000.00 0.00	924.00
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.	4,075.00	0.00 0.00		4,075.00	3,875.00 0.00	3,875.00 0.00	0.00 0.00	200.00
13-422-200-500-0-940-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	2,272.00	0.00 0.00		2,272.00	1,595.00 0.00	1,595.00 0.00	0.00 0.00	677.00
13-422-213-100-0-940-000 SALARY-NURSE	9,483.00	945.00 0.00		10,428.00	10,427.97 0.00	10,427.97 0.00	0.00 0.00	0.03
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE	276,193.00	0.00 0.00		276,193.00	273,966.97 0.00	144,401.31 0.00	129,565.66 0.00	2,226.03

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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	23,682.00	0.00 0.00		23,682.00	23,682.00 0.00	6,836.06 0.00	16,845.94 0.00	0.00
13-422-100-106-0-945-000 SALARIES PARAPROFESSIONALS	15,091.00	0.00 0.00		15,091.00	15,091.00 0.00	14,826.42 0.00	264.58 0.00	0.00
13-422-100-610-0-945-000 TEACHING SUPPLIES	2,000.00	776.00 0.00		2,776.00	2,643.47 0.00	2,292.55 0.00	350.92 0.00	132.53
13-422-200-100-0-945-000 SALARY-SUPERVISOR OF INSTRUCTION	43,000.00	0.00 0.00		43,000.00	43,000.00 0.00	0.00 0.00	43,000.00 0.00	0.00
13-422-200-200-0-945-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,965.00	0.00 0.00		2,965.00	2,800.00 0.00	0.00 0.00	2,800.00 0.00	165.00
13-422-200-200-1-945-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-945-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	776.00	-776.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-500-0-945-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	738.00	21.00 0.00		759.00	758.59 0.00	758.59 0.00	0.00 0.00	0.41
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	88,252.00	21.00 0.00		88,273.00	87,975.06 0.00	24,713.62 0.00	63,261.44 0.00	297.94

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-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 6,949.00	0.00 6,949.00	0.00 0.00	0.00
12-999-999-999-9-999-999	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	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 0.00	0.00 0.00	0.00 0.00	0.00
30-999-999-999-9-999-999	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00		0.00	0.00 6,949.00	0.00 6,949.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING SEP-30-2025 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

GRAND TOTAL :	85,536,086.00	203,614.00 3,028.27	85,739,700.00	31,446,004.40 6,949.00	12,180,932.49 6,949.00	19,265,071.91 0.00	54,293,695.60