

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
<b>04 Detailed Budget Report - Jan.</b>							
30-000-230-600-0-045-000 45 CARDINAL DISTRICT WIDE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-230-730-0-045-000 45 CARDINAL DISTRICT WIDE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-0-045-000 45 CARDINAL LEGAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-0-045-000 45 CARDINAL ARCHITECT SVCS	0.00	123,539.00	123,539.00	114,220.00	114,220.00	0.00	9,319.00
30-000-400-390-0-045-000 45 CARDINAL OTHER PURCH PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-0-045-000 45 CARDINAL CONSTRUCTION SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-200-100-600-0-045-000 45 CARDINAL INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-200-100-730-0-045-000 45 CARDINAL INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT 045 - 45 CARDINAL CONSTRUCTION</b>	<b>0.00</b>	<b>123,539.00</b>	<b>123,539.00</b>	<b>114,220.00</b>	<b>114,220.00</b>	<b>0.00</b>	<b>9,319.00</b>

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30-000-230-600-0-053-000 53 CARDINAL DISTRICT WIDE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-230-730-0-053-000 53 CARDINAL DISTRICT WIDE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-0-053-000 53 CARDINAL LEGAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-0-053-000 53 CARDINAL ARCHITECT SVCS	0.00	123,538.00	123,538.00	80,000.00	80,000.00	0.00	43,538.00
30-000-400-390-0-053-000 53 CARDINAL OTHER PURCH PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-0-053-000 53 CARDINAL CONSTRUCTION SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-200-100-600-0-053-000 45 CARDINAL INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-200-100-730-0-053-000 45 CARDINAL INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT 053 - 53 CARDINAL CONSTRUCTION</b>	<b>0.00</b>	<b>123,538.00</b>	<b>123,538.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>43,538.00</b>

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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	39,238.24 0.00	210,443.76 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	150,000.00	0.00 0.00	150,000.00	148,216.54 0.00	108,810.74 0.00	39,405.80 0.00	1,783.46
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	226,814.73 0.00	490,646.27 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	40,000.00	0.00 0.00	40,000.00	4,672.00 0.00	4,659.75 0.00	12.25 0.00	35,328.00
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	5,225.00 0.00	3,825.00 0.00	1,400.00 0.00	44,775.00
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	10,108.00 0.00	32,892.00 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	6,878.03 0.00	5,885.48 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	101,171.41 0.00	100,716.41 0.00	455.00 0.00	18,828.59
11-000-230-610-0-100-000 GENERAL SUPPLIES	26,000.00	2,500.00 0.00	28,500.00	27,965.29 0.00	24,714.05 0.00	3,251.24 0.00	534.71
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	25,000.00	1,650.00 0.00	26,650.00	15,804.57 0.00	15,160.57 0.00	644.00 0.00	10,845.43
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	5,374.74 0.00	4,680.37 0.00	694.37 0.00	1,689.26
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	194,136.39 0.00	363,070.61 0.00	0.00

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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	79,000.00 0.00	82,000.00	57,719.00 0.00	57,719.00 0.00	0.00 0.00	24,281.00
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	16,000.00	0.00 0.00	16,000.00	8,354.56 0.00	8,354.56 0.00	0.00 0.00	7,645.44
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	3,424.00 0.00	3,424.00 0.00	0.00 0.00	1,576.00
11-000-262-100-0-100-000 SALARIES CUSTODIAL	39,002.00	11,757.00 0.00	50,759.00	50,758.96 0.00	50,758.96 0.00	0.00 0.00	0.04
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	50,000.00	8,000.00 0.00	58,000.00	56,096.14 0.00	43,118.02 0.00	12,978.12 0.00	1,903.86
11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL	5,597.00	4,000.00 0.00	9,597.00	8,594.48 0.00	4,079.64 0.00	4,514.84 0.00	1,002.52
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	94,513.86 0.00	48,742.14 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	3,246.69 0.00	12,342.63 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	5,811.33 0.00	9,188.67 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	24,475.16 0.00	14,524.84 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	3,734.06 0.00	7,265.94 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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11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	9,500.00	0.00 0.00	9,500.00	9,018.00 0.00	618.00 0.00	8,400.00 0.00	482.00
11-000-291-260-0-100-000 WORKERS COMPENSATION	21,500.00	2,500.00 0.00	24,000.00	24,000.00 0.00	24,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-100-000 HEALTH BENEFITS	584,206.00	0.00 201.09	584,206.00	579,507.09 0.00	329,576.49 0.00	249,930.60 0.00	4,698.91
11-000-291-297-0-100-000 UNUSED SICK PAYMENT	50,000.00	0.00 0.00	50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00
11-000-291-299-0-100-000 UNUSED SICK PAYMENT RETIREMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-310-930-0-100-000 TRANSFERS TO COVER DEFICITS	15,000.00	0.00 0.00	15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00
12-000-230-730-0-100-000 EQUIPMENT - SUPERINTENDENT'S OFFICE	35,000.00	0.00 0.00	35,000.00	0.00 0.00	0.00 0.00	0.00 0.00	35,000.00
12-000-251-730-0-100-000 EQUIPMENT - BUSINESS OFFICE	25,000.00	0.00 0.00	25,000.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00
12-000-400-331-0-100-000 LEGAL SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-334-0-100-000 ARCHITECTURAL/ENG SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-390-0-100-000 OTHER PURCHASED PROF. SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-450-0-100-000 CONSTRUCTION SERVICES	250,000.00	-247,077.00 0.00	2,923.00	2,922.50 0.00	2,922.50 0.00	0.00 0.00	0.50
12-000-400-721-0-100-000 LEASE PURCHASE AGREEMENT- PRINCIPAL	192,825.00	0.00 0.00	192,825.00	0.00 0.00	0.00 0.00	0.00 0.00	192,825.00
30-000-230-590-0-100-000 OTHER PURCHASED SERVICES STORM IDA	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-230-590-2-100-000 PURCHASES 2/6/23 FLOOD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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30-000-240-600-0-100-000 IDA STORM FUND	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 100 - ADMINISTRATIVE</b>	<b>4,431,851.00</b>	<b>-181,906.00 201.09</b>	<b>4,249,945.00</b>	<b>3,105,522.24 0.00</b>	<b>1,469,933.68 0.00</b>	<b>1,635,588.56 0.00</b>	<b>1,144,422.76</b>

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	17,000.00 0.00	17,000.00	10,048.19 0.00	9,853.19 0.00	195.00 0.00	6,951.81
11-000-230-339-1-125-000 WORKSHOPS - TRANSITION	0.00	780.00 0.00	780.00	777.00 0.00	777.00 0.00	0.00 0.00	3.00
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	0.00	2,400.00 0.00	2,400.00	2,175.90 0.00	1,984.50 0.00	191.40 0.00	224.10
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	700.00 0.00	700.00	210.00 0.00	210.00 0.00	0.00 0.00	490.00
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	0.00	970.00 0.00	970.00	420.00 0.00	420.00 0.00	0.00 0.00	550.00
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	0.00	850.00 0.00	850.00	60.00 0.00	60.00 0.00	0.00 0.00	790.00
11-000-230-339-6-125-000 WORKSHOPS - LMA	0.00	1,000.00 0.00	1,000.00	272.00 0.00	272.00 0.00	0.00 0.00	728.00
11-000-230-339-7-125-000 TUITION PARAS	0.00	7,500.00 0.00	7,500.00	6,000.84 0.00	6,000.84 0.00	0.00 0.00	1,499.16
11-000-230-339-8-125-000 TUITION ADMINISTRATORS	0.00	10,000.00 0.00	10,000.00	8,153.45 0.00	6,666.65 0.00	1,486.80 0.00	1,846.55
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	8,450.00 0.00	8,450.00	3,823.02 0.00	3,823.02 0.00	0.00 0.00	4,626.98
11-000-230-500-1-125-000 TRANSITION PD - TRAVEL	0.00	500.00 0.00	500.00	52.78 0.00	52.78 0.00	0.00 0.00	447.22
11-000-230-500-2-125-000 WESTLAKE PD - TRAVEL	0.00	400.00 0.00	400.00	315.47 0.00	315.47 0.00	0.00 0.00	84.53
11-000-230-500-3-125-000 CROSSROADS PD - TRAVEL	0.00	100.00 0.00	100.00	37.22 0.00	37.22 0.00	0.00 0.00	62.78
11-000-230-500-4-125-000 HAS PD - TRAVEL	0.00	100.00 0.00	100.00	30.65 0.00	30.65 0.00	0.00 0.00	69.35

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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	21.62 0.00	21.62 0.00	0.00 0.00	78.38
11-000-230-500-7-125-000 ADMIN. WORKSHOPS - TRAVEL	0.00	2,500.00 0.00	2,500.00	2,494.30 0.00	2,494.30 0.00	0.00 0.00	5.70
<b>TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT</b>	<b>0.00</b>	<b>53,450.00 0.00</b>	<b>53,450.00</b>	<b>34,892.44 0.00</b>	<b>33,019.24 0.00</b>	<b>1,873.20 0.00</b>	<b>18,557.56</b>

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20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	30,000.00	-7,000.00 0.00	23,000.00	4,665.21 0.00	4,665.21 0.00	0.00 0.00	18,334.79
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	1,732.01 0.00	1,732.01 0.00	0.00 0.00	5,267.99
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
<b>TOTAL DEPARTMENT 150 - UCES FOUNDATION</b>	<b>30,000.00</b>	<b>0.00 0.00</b>	<b>30,000.00</b>	<b>6,397.22 0.00</b>	<b>6,397.22 0.00</b>	<b>0.00 0.00</b>	<b>23,602.78</b>

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11-000-100-569-0-200-000 TUITION - OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-100-0-200-000 SALARIES-NURSES	100,936.00	0.00 0.00	100,936.00	100,936.00 0.00	19,407.20 0.00	81,528.80 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	2,126.25 0.00	1,770.14 0.00	356.11 0.00	57,873.75
11-000-213-600-0-200-000 HEALTH SUPPLIES	5,000.00	0.00 0.00	5,000.00	1,168.16 0.00	1,168.16 0.00	0.00 0.00	3,831.84
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	34,012.72 0.00	66,213.28 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	7,235.60 0.00	5,975.64 0.00	6,788.76
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	50,000.00	4,000.00 0.00	54,000.00	54,000.00 0.00	54,000.00 0.00	0.00 0.00	0.00
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	42,783.12 0.00	83,280.88 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	13,561.03 0.00	30,421.97 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	2,600.00 0.00	9,600.00	9,511.24 0.00	4,741.49 0.00	4,769.75 0.00	88.76

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-240-800-0-200-000 OTHER OBJECTS (MISC EXPENSE-INSTR.)	1,500.00	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	21,247.70 0.00	125,861.30 0.00	0.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	70,000.00	8,300.00 1,441.86	78,300.00	65,335.11 0.00	43,004.83 0.00	22,330.28 0.00	12,964.89
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	6,615.38 0.00	5,790.59 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	3,108.64 0.00	8,533.03 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	8,311.48 0.00	9,048.52 0.00	640.00
11-000-262-622-0-200-000 ELECTRICITY	50,000.00	0.00 0.00	50,000.00	49,571.32 0.00	42,044.66 0.00	7,526.66 0.00	428.68
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	1,000.00 0.00	64,000.00	64,000.00 0.00	64,000.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	835,469.94 0.00	637,026.33 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	65,679.70 0.00	279,262.30 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	98,227.25 0.00	356,228.75 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	324.00 0.00	2,226.00 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	17,927.50 0.00	24,072.50 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	27,246.49 0.00	54,753.51 0.00	0.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	40,000.00	4,375.00 15,500.00	44,375.00	17,411.95 0.00	13,200.26 0.00	4,211.69 0.00	26,963.05
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,125.00 0.00	11,125.00	6,988.11 0.00	6,988.11 0.00	0.00 0.00	4,136.89
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	1,389.00 0.00	1,369.00 0.00	20.00 0.00	611.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	67,919.65 0.00	513,436.35 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	143,243.33 0.00	500,351.67 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	50,793.60 0.00	194,253.40 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	148,437.01 0.00	65,096.99 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
<b>TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL</b>	<b>5,524,097.00</b>	<b>33,950.00 16,941.86</b>	<b>5,558,047.00</b>	<b>5,159,567.96 0.00</b>	<b>1,855,759.66 0.00</b>	<b>3,303,808.30 0.00</b>	<b>398,479.04</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	19,407.20 0.00	81,528.80 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	1,888.31 0.00	1,066.71 0.00	821.60 0.00	1,111.69
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	20,699.20 0.00	96,089.80 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	36,386.28 0.00	46,696.72 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	4,724.91 0.00	4,310.19 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	27,666.66 0.00	27,666.66 0.00	0.00 0.00	4,333.34
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	43,218.04 0.00	76,657.96 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	13,080.37 0.00	30,902.63 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	3,419.77 0.00	2,480.53 0.00	939.24 0.00	3,580.23
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	3,000.00	0.00 0.00	3,000.00	1,087.31 0.00	824.91 0.00	262.40 0.00	1,912.69

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	30,453.40 0.00	85,425.60 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	55,311.76 0.00	47,776.46 0.00	7,535.30 0.00	14,688.24
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	3,379.13 0.00	4,514.84 0.00	798.03
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	20,000.00	0.00 0.00	20,000.00	19,046.45 0.00	13,500.03 0.00	5,546.42 0.00	953.55
11-000-262-621-0-300-000 NATURAL GAS	15,000.00	0.00 0.00	15,000.00	15,000.00 0.00	5,811.34 0.00	9,188.66 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	24,475.15 0.00	14,524.85 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	48,000.00 0.00	48,000.00 0.00	0.00 0.00	4,000.00
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	797,551.79 0.00	609,567.61 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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	125,038.00 2,235.91	125,038.00	125,037.30 0.00	125,037.30 0.00	0.00 0.00	0.70
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	337.50 0.00	10,662.50 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	15,675.00 0.00	8,825.00 0.00	12,000.00
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	204,168.00 0.00	204,168.00	204,167.99 0.00	101,980.49 0.00	102,187.50 0.00	0.01
11-190-100-610-0-300-000 TEACHING SUPPLIES	35,000.00	-19,390.00 0.00	15,610.00	12,550.25 0.00	9,439.23 0.00	3,111.02 0.00	3,059.75
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,890.00 0.00	11,890.00	5,284.77 0.00	5,109.78 0.00	174.99 0.00	6,605.23
11-190-100-610-2-300-000 TEACHING SUPPLIES OTHER	0.00	7,500.00 0.00	7,500.00	697.16 0.00	697.16 0.00	0.00 0.00	6,802.84
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	1,330.00 0.00	0.00 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	165,897.60 0.00	438,472.40 0.00	0.00
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	1,047,833.00	0.00 109.22	1,047,833.00	1,047,723.78 0.00	267,634.99 0.00	780,088.79 0.00	109.22

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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
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
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	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
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	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
<b>TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL</b>	<b>5,138,346.00</b>	<b>157,206.00 2,345.13</b>	<b>5,295,552.00</b>	<b>4,355,028.94 0.00</b>	<b>1,834,261.16 0.00</b>	<b>2,520,767.78 0.00</b>	<b>940,523.06</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	3,410.06 0.00	3,070.66 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	166,796.00 0.00	166,796.00	166,791.40 0.00	162,179.23 0.00	4,612.17 0.00	4.60
11-000-262-420-0-350-000 53 CLEANING, REPAIR AND MAINTENANCE SERVICES	0.00	117,007.00 0.00	117,007.00	116,656.38 0.00	76,641.86 0.00	40,014.52 0.00	350.62
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	95,502.90 0.00	132,497.10 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 JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
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TOTAL DEPARTMENT 350 - 53 CARDINAL DRIVE	0.00	527,953.00 0.00	527,953.00	527,528.50 0.00	338,955.23 0.00	188,573.27 0.00	424.50

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	14,567.00 0.00	67,485.00 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	1,410.03 0.00	1,294.98 0.00	115.05 0.00	1,089.97
11-000-219-104-0-400-000 SALARY SOCIAL WORKER PERSONNEL	163,894.00	-24,180.00 0.00	139,714.00	139,714.00 0.00	26,790.93 0.00	112,923.07 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	15,493.80 0.00	33,212.20 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	11,189.04 0.00	6,409.93 0.00	4,779.11 0.00	9,810.96
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	25,000.00	4,000.00 0.00	29,000.00	29,000.00 0.00	29,000.00 0.00	0.00 0.00	0.00
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	55,849.81 0.00	144,254.19 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	12,583.97 0.00	30,558.03 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	2,694.04 0.00	2,082.18 0.00	611.86 0.00	2,805.96
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	10,000.00	0.00 0.00	10,000.00	3,436.43 0.00	3,336.53 0.00	99.90 0.00	6,563.57
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	38,510.63 0.00	48,923.37 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	42,641.76 0.00	24,998.79 0.00	17,642.97 0.00	10,658.24
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	5,128.34 0.00	5,047.63 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	5,754.12 0.00	7,225.88 0.00	20.00
11-000-262-622-0-400-000 ELECTRICITY	35,000.00	7,000.00 0.00	42,000.00	38,010.91 0.00	29,107.83 0.00	8,903.08 0.00	3,989.09
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	6,000.00 0.00	24,000.00	24,000.00 0.00	24,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-400-000 HEALTH BENEFITS	576,964.00	0.00 0.00	576,964.00	546,530.95 0.00	311,737.27 0.00	234,793.68 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	175,537.86 0.00	758,218.14 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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-400-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	6,502.00 0.00	6,502.00	6,501.04 0.00	6,501.04 0.00	0.00 0.00	0.96
11-140-100-101-3-400-000 TEACHER SALARIES-EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-320-1-400-000 OUTSOURCED SUBS-TEACHERS	0.00	11,000.00 0.00	11,000.00	11,000.00 0.00	4,303.14 0.00	6,696.86 0.00	0.00
11-190-100-106-0-400-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	57,862.00	0.00 0.00	57,862.00	57,862.00 0.00	7,337.80 0.00	50,524.20 0.00	0.00
11-190-100-106-3-400-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-400-000 ED PUR. SERV.	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-1-400-000 OUTSOURCED SUBS -PARAS	0.00	3,100.00 0.00	3,100.00	3,100.00 0.00	0.00 0.00	3,100.00 0.00	0.00
11-190-100-610-0-400-000 TEACHING SUPPLIES	25,000.00	771.00 0.00	25,771.00	17,707.26 0.00	17,430.95 0.00	276.31 0.00	8,063.74
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,000.00 0.00	6,000.00	2,283.23 0.00	2,283.23 0.00	0.00 0.00	3,716.77
11-190-100-610-2-400-000 CHROMEBOOKS	0.00	3,000.00 0.00	3,000.00	2,147.00 0.00	2,147.00 0.00	0.00 0.00	853.00
11-190-100-640-0-400-000 TEXTBOOKS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-400-000 OTH OBJECTS FIELD TRIP FEES	2,000.00	0.00 0.00	2,000.00	537.00 0.00	537.00 0.00	0.00 0.00	1,463.00
12-000-100-730-0-400-000 EQUIPMENT	21,000.00	0.00 0.00	21,000.00	3,861.67 0.00	3,861.67 0.00	0.00 0.00	17,138.33
12-000-400-721-0-400-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-230-890-1-400-000 SCHOOL SAFETY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
30-000-240-600-0-400-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE STORM IDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-441-0-400-000 RENT LORD AND TAYLOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-610-0-400-000 CUSTODIAL SUPPLIES STORM IDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-190-100-610-0-400-000 TEACHING SUPPLIES STORM IDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-190-100-610-1-400-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH</b>	<b>2,512,161.00</b>	<b>31,493.00</b>	<b>2,543,654.00</b>	<b>2,394,921.34</b>	<b>827,937.52</b>	<b>1,566,983.82</b>	<b>148,732.66</b>
		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	31,407.33 0.00	31,407.33 0.00	0.00 0.00	45,592.67
11-000-213-600-0-500-000 HEALTH SUPPLIES	2,500.00	0.00 0.00	2,500.00	2,121.82 0.00	2,121.82 0.00	0.00 0.00	378.18
11-000-219-104-0-500-000 SALARY SOCIAL WORKER PERSONNEL	129,108.00	24,180.00 0.00	153,288.00	129,108.00 0.00	21,662.00 0.00	107,446.00 0.00	24,180.00
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	15,493.73 0.00	33,212.27 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	8,345.62 0.00	5,562.86 0.00	2,782.76 0.00	7,654.38
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	10,000.00	0.00 0.00	10,000.00	10,000.00 0.00	10,000.00 0.00	0.00 0.00	0.00
11-000-230-890-1-500-000 SCHOOL SAFETY	0.00	4,000.00 0.00	4,000.00	2,969.22 0.00	2,031.72 0.00	937.50 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	63,686.85 0.00	164,435.15 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	12,977.72 0.00	31,515.28 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	5,406.89 0.00	3,143.36 0.00	2,263.53 0.00	793.11
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	20,343.57 0.00	74,105.43 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	8,000.00 0.00	33,000.00	30,032.87 0.00	20,730.36 0.00	9,302.51 0.00	2,967.13
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	3,379.11 0.00	4,514.82 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	142,391.36 0.00	67,007.64 0.00	4,188.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	14,000.00	0.00 0.00	14,000.00	13,628.22 0.00	6,944.94 0.00	6,683.28 0.00	371.78
11-000-262-621-0-500-000 NATURAL GAS	10,000.00	0.00 0.00	10,000.00	10,000.00 0.00	4,206.67 0.00	5,793.33 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	15,319.12 0.00	7,680.88 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	7,800.00 0.00	19,800.00	19,800.00 0.00	19,800.00 0.00	0.00 0.00	0.00
11-000-291-270-0-500-000 HEALTH BENEFITS	480,076.00	0.00 0.00	480,076.00	441,726.90 0.00	256,310.53 0.00	185,416.37 0.00	38,349.10

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	122,558.13 0.00	489,338.87 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	6,500.00 0.00	6,500.00	6,499.08 0.00	6,499.08 0.00	0.00 0.00	0.92
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	10,000.00 0.00	16,000.00	9,767.33 0.00	9,767.33 0.00	0.00 0.00	6,232.67
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	19,019.48 0.00	39,409.52 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	21,090.79 0.00	16,923.62 0.00	4,167.17 0.00	2,680.21
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	8,000.00 0.00	8,000.00	3,489.50 0.00	2,314.50 0.00	1,175.00 0.00	4,510.50
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	1,192.50 0.00	1,192.50 0.00	0.00 0.00	8,807.50
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
<b>TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH</b>	<b>2,229,363.00</b>	<b>72,451.00 0.00</b>	<b>2,301,814.00</b>	<b>2,123,973.00 0.00</b>	<b>845,617.69 0.00</b>	<b>1,278,355.31 0.00</b>	<b>177,841.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	178,585.20 0.00	266,947.80 0.00	14.00
11-000-213-600-0-550-000 HEALTH SUPPLIES	0.00	50.00 0.00	50.00	47.25 0.00	47.25 0.00	0.00 0.00	2.75
11-000-219-104-0-550-000 SALARIES - PSYCH PERS	0.00	34,246.00 0.00	34,246.00	34,245.20 0.00	34,245.20 0.00	0.00 0.00	0.80
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	31,156.44 0.00	62,572.56 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	12,972.26 0.00	7,495.27 0.00	5,476.99 0.00	7,027.74
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	28,000.00	0.00 0.00	28,000.00	26,000.00 0.00	26,000.00 0.00	0.00 0.00	2,000.00
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	82,606.30 0.00	105,349.70 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	27,870.50 0.00	62,863.50 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	5,694.48 0.00	4,167.50 0.00	1,526.98 0.00	1,305.52
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	1,555.55 0.00	1,043.75 0.00	511.80 0.00	1,444.45
11-000-251-832-0-550-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	5,347.37 0.00	83,735.63 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	51,855.81 0.00	34,365.18 0.00	17,490.63 0.00	21,444.19
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	5,995.69 0.00	5,481.27 0.00	15,348.04
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	18,000.00	16,700.00 0.00	34,700.00	29,807.48 0.00	23,616.69 0.00	6,190.79 0.00	4,892.52
11-000-262-621-0-550-000 NATURAL GAS	15,000.00	0.00 0.00	15,000.00	14,660.00 0.00	7,245.91 0.00	7,414.09 0.00	340.00
11-000-262-622-0-550-000 ELECTRICITY	45,000.00	0.00 0.00	45,000.00	43,421.14 0.00	36,654.31 0.00	6,766.83 0.00	1,578.86
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	6,000.00 0.00	24,000.00	24,000.00 0.00	24,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-550-000 HEALTH BENEFITS	571,732.00	0.00 0.00	571,732.00	546,975.15 0.00	311,801.15 0.00	235,174.00 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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	6,500.00 0.00	6,500.00	6,499.08 0.00	6,499.08 0.00	0.00 0.00	0.92
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	2,784.39 0.00	4,315.61 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	78,796.88 0.00	387,286.12 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	10,246.54 0.00	19,753.46 0.00	0.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	32,000.00	-2,279.00 0.00	29,721.00	19,396.46 0.00	16,292.00 0.00	3,104.46 0.00	10,324.54
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,000.00 0.00	6,000.00	5,308.97 0.00	5,308.97 0.00	0.00 0.00	691.03
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	4,935.00 0.00	4,935.00	4,413.25 0.00	4,413.25 0.00	0.00 0.00	521.75
11-190-100-640-0-550-000 TEXTBOOKS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-550-000 OTH OBJECTS / FIELD TRIPS	2,500.00	0.00 0.00	2,500.00	1,064.20 0.00	1,064.20 0.00	0.00 0.00	1,435.80

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	138,168.96 0.00	556,237.04 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	66,564.50 0.00	165,731.50 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
<b>TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY</b>	<b>3,355,533.00</b>	<b>88,452.00</b> <b>0.00</b>	<b>3,443,985.00</b>	<b>3,229,136.90</b> <b>0.00</b>	<b>1,176,244.14</b> <b>0.00</b>	<b>2,052,892.76</b> <b>0.00</b>	<b>214,848.10</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	-83,311.00 0.00	494,457.00	109,959.57 0.00	108,738.82 0.00	1,220.75 0.00	384,497.43
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	81,186.91 0.00	179,956.09 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	18,948.16 0.00	118,430.84 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	313.14 0.00	216.89 0.00	96.25 0.00	2,186.86
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	0.00 0.00	20,000.00	9,705.32 0.00	6,864.20 0.00	2,841.12 0.00	10,294.68
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	39.50 0.00	0.00 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	-1,667.00 0.00	23,333.00	20,602.69 0.00	9,877.51 0.00	10,725.18 0.00	2,730.31

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	10,767.00 0.00	22,767.00	20,266.68 0.00	20,266.68 0.00	0.00 0.00	2,500.32
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	15,288.00	0.00 0.00	15,288.00	15,288.00 0.00	4,459.28 0.00	10,828.72 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	3,404.59 0.00	968.26 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	1,782.41 0.00	3,374.55 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	58,112.01 0.00	22,426.99 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	4,782.51 0.00	5,817.49 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	10,324.89 0.00	6,337.96 0.00	3,986.93 0.00	1,675.11
20-000-291-220-0-600-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	36,000.00	32,000.00 0.00	68,000.00	67,428.00 0.00	67,428.00 0.00	0.00 0.00	572.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	65,000.00	-13,226.00 0.00	51,774.00	15,000.00 0.00	0.00 0.00	15,000.00 0.00	36,774.00
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	-6,600.00 0.00	23,400.00	5,041.00 0.00	5,041.00 0.00	0.00 0.00	18,359.00
20-000-291-270-0-600-000 HEALTH BENEFITS	562,092.00	0.00 0.00	562,092.00	525,117.91 0.00	301,428.11 0.00	223,689.80 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	291,828.36 0.00	835,222.64 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 JAN-31-2026 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
<b>TOTAL DEPARTMENT 600 - 192-193 ACTIVE</b>	<b>3,006,937.00</b>	<b>-28,037.00 0.00</b>	<b>2,978,900.00</b>	<b>2,462,251.60 0.00</b>	<b>1,020,420.99 0.00</b>	<b>1,441,830.61 0.00</b>	<b>516,648.40</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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
<b>TOTAL DEPARTMENT 601 - 192-193 RESERVE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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
<b>TOTAL DEPARTMENT 605 - TITLE I NON PUBLIC ELIZABETH</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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
<b>TOTAL DEPARTMENT 606 - TITLE I NON PUBLIC HILLSIDE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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
<b>TOTAL DEPARTMENT 608 - TITLE I NON PUBLIC ROSELLE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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
<b>TOTAL DEPARTMENT 609 - TITLE I N/P ROSELLE PARK</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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
<b>TOTAL DEPARTMENT 612 - TITLE I NON PUBLIC PLAINFIELD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-339-0-613-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-613- SOCIAL SECURITY CONTRIBUTIONS - OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-613-000 SOCIAL SECURITY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-613-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-613-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-613-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-613-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-613-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-613-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 613 - TITLE I NON PUBLIC BELLEVILLE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	-206,049.00 0.00	929.00	0.00 0.00	0.00 0.00	0.00 0.00	929.00
20-000-213-300-0-624-000 PURCHASED OT/PT/SP/HEALTH	85,000.00	-82,000.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
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	-47,628.00 0.00	27,372.00	1,600.00 0.00	1,600.00 0.00	0.00 0.00	25,772.00
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
<b>TOTAL DEPARTMENT 624 - NON PUBLIC NURSING</b>	<b>408,478.00</b>	<b>-335,677.00</b> <b>0.00</b>	<b>72,801.00</b>	<b>23,600.00</b> <b>0.00</b>	<b>1,600.00</b> <b>0.00</b>	<b>22,000.00</b> <b>0.00</b>	<b>49,201.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-625-000 SALARIES - NURSES	0.00	56,451.00 0.00	56,451.00	13,158.68 0.00	13,158.68 0.00	0.00 0.00	43,292.32
20-000-213-300-0-625-000 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
20-000-213-500-0-625-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-625-000 SUPPLIES AND MATERIALS	0.00	544.00 0.00	544.00	356.81 0.00	356.81 0.00	0.00 0.00	187.19
20-000-230-590-0-625-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-625-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-625-000 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
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-625-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-625-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 625 - NP NURSING - CLARK</b>	<b>0.00</b>	<b>56,995.00 0.00</b>	<b>56,995.00</b>	<b>13,515.49 0.00</b>	<b>13,515.49 0.00</b>	<b>0.00 0.00</b>	<b>43,479.51</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	6,546.05 0.00	6,546.05 0.00	0.00 0.00	25,096.95
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	47.25 0.00	47.25 0.00	0.00 0.00	320.75
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
<b>TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD</b>	<b>0.00</b>	<b>32,011.00 0.00</b>	<b>32,011.00</b>	<b>6,593.30 0.00</b>	<b>6,593.30 0.00</b>	<b>0.00 0.00</b>	<b>25,417.70</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-627-000 SALARIES - NURSES	0.00	21,347.00 0.00	21,347.00	3,594.78 0.00	3,594.78 0.00	0.00 0.00	17,752.22
20-000-213-300-0-627-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-627-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-627-000 SUPPLIES AND MATERIALS	0.00	402.00 0.00	402.00	47.25 0.00	47.25 0.00	0.00 0.00	354.75
20-000-230-590-0-627-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-627-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-627-000 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
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-627-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-627-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH</b>	<b>0.00</b>	<b>21,749.00</b> <b>0.00</b>	<b>21,749.00</b>	<b>3,642.03</b> <b>0.00</b>	<b>3,642.03</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>18,106.97</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	1,331.40 0.00	1,331.40 0.00	0.00 0.00	9,009.60
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	47.25 0.00	47.25 0.00	0.00 0.00	263.75
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
<b>TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE</b>	<b>0.00</b>	<b>10,652.00 0.00</b>	<b>10,652.00</b>	<b>1,378.65 0.00</b>	<b>1,378.65 0.00</b>	<b>0.00 0.00</b>	<b>9,273.35</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	5,458.74 0.00	5,458.74 0.00	0.00 0.00	38,699.26
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	388.41 0.00	267.84 0.00	120.57 0.00	5,890.59
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
<b>TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD</b>	<b>0.00</b>	<b>50,437.00 0.00</b>	<b>50,437.00</b>	<b>5,847.15 0.00</b>	<b>5,726.58 0.00</b>	<b>120.57 0.00</b>	<b>44,589.85</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	32,188.00 0.00	32,188.00	4,926.18 0.00	4,926.18 0.00	0.00 0.00	27,261.82
20-000-213-300-0-630-000 PURCHASED OT/PT/SP/HEALTH	0.00	22,619.00 0.00	22,619.00	8,493.75 0.00	8,043.75 0.00	450.00 0.00	14,125.25
20-000-213-500-0-630-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-630-000 SUPPLIES AND MATERIALS	0.00	383.00 0.00	383.00	338.69 0.00	338.69 0.00	0.00 0.00	44.31
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
<b>TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE</b>	<b>0.00</b>	<b>55,190.00 0.00</b>	<b>55,190.00</b>	<b>13,758.62 0.00</b>	<b>13,308.62 0.00</b>	<b>450.00 0.00</b>	<b>41,431.38</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	15,435.36 0.00	15,435.36 0.00	0.00 0.00	70,528.64
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	1,099.58 0.00	1,099.58 0.00	0.00 0.00	6,491.42
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
<b>TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD</b>	<b>0.00</b>	<b>93,555.00 0.00</b>	<b>93,555.00</b>	<b>16,534.94 0.00</b>	<b>16,534.94 0.00</b>	<b>0.00 0.00</b>	<b>77,020.06</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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
<b>TOTAL DEPARTMENT 632 - NP NURSING - SPRINGFIELD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-634-000 SALARIES - NURSES	0.00	38,025.00 0.00	38,025.00	1,575.50 0.00	1,575.50 0.00	0.00 0.00	36,449.50
20-000-213-300-0-634-000 PURCHASED OT/PT/SP/HEALTH	0.00	13,500.00 0.00	13,500.00	7,281.00 0.00	6,818.25 0.00	462.75 0.00	6,219.00
20-000-213-500-0-634-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-634-000 SUPPLIES AND MATERIALS	0.00	958.00 0.00	958.00	47.25 0.00	47.25 0.00	0.00 0.00	910.75
20-000-230-590-0-634-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-634-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-634-000 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
20-000-291-250-0-634-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-634-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-634-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 634 - NP NURSING - UNION</b>	<b>0.00</b>	<b>52,483.00 0.00</b>	<b>52,483.00</b>	<b>8,903.75 0.00</b>	<b>8,441.00 0.00</b>	<b>462.75 0.00</b>	<b>43,579.25</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	5,647.36 0.00	5,647.36 0.00	0.00 0.00	45,167.64
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	4,328.90 0.00	1,953.90 0.00	2,375.00 0.00	155.10
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
<b>TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD</b>	<b>0.00</b>	<b>55,299.00 0.00</b>	<b>55,299.00</b>	<b>9,976.26 0.00</b>	<b>7,601.26 0.00</b>	<b>2,375.00 0.00</b>	<b>45,322.74</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-636-000 SALARIES - NURSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-636-000 PURCHASED OT/PT/SP/HEALTH	0.00	3,975.00 0.00	3,975.00	0.00 0.00	0.00 0.00	0.00 0.00	3,975.00
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	0.00	1,894.00 0.00	1,894.00	1,689.25 0.00	1,689.25 0.00	0.00 0.00	204.75
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
<b>TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE</b>	<b>0.00</b>	<b>5,869.00 0.00</b>	<b>5,869.00</b>	<b>1,689.25 0.00</b>	<b>1,689.25 0.00</b>	<b>0.00 0.00</b>	<b>4,179.75</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-637-000 SALARIES - NURSES	0.00	22,012.00 0.00	22,012.00	2,485.28 0.00	2,485.28 0.00	0.00 0.00	19,526.72
20-000-213-300-0-637-000 PURCHASED OT/T/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-637-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-637-000 SUPPLIES AND MATERIALS	0.00	297.00 0.00	297.00	0.00 0.00	0.00 0.00	0.00 0.00	297.00
20-000-230-590-0-637-000 OTHER PUR SERVICES - INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-637-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-637-000 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
20-000-291-250-0-637-000 UNEMPLOYMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-637-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-637-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 637 - NP NURSING - CEDAR GROVE</b>	<b>0.00</b>	<b>22,309.00</b> <b>0.00</b>	<b>22,309.00</b>	<b>2,485.28</b> <b>0.00</b>	<b>2,485.28</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>19,823.72</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-638-000 SALARIES - NURSES	0.00	10,341.00 0.00	10,341.00	421.61 0.00	421.61 0.00	0.00 0.00	9,919.39
20-000-213-600-0-638-000 SUPPLIES AND MATERIALS	0.00	246.00 0.00	246.00	47.25 0.00	47.25 0.00	0.00 0.00	198.75
20-000-291-220-0-638-000 SOCIAL SECURITY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-638-000 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
20-000-291-250-0-638-000 UNEMPLOYMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-638-000 WORKER'S COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 638 - NP NURSING - BELLEVILLE</b>	<b>0.00</b>	<b>10,587.00 0.00</b>	<b>10,587.00</b>	<b>468.86 0.00</b>	<b>468.86 0.00</b>	<b>0.00 0.00</b>	<b>10,118.14</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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
<b>TOTAL DEPARTMENT 639 - NP NURSING - BERKELEY HEIGHTS</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-640-000 SALRIES-NURSES	0.00	10,366.00 0.00	10,366.00	0.00 0.00	0.00 0.00	0.00 0.00	10,366.00
20-000-213-300-0-640-000 PURCHASED OT/PT/SP/HEALTH	0.00	900.00 0.00	900.00	900.00 0.00	900.00 0.00	0.00 0.00	0.00
20-000-213-600-0-640-000 SUPPLIES AND MATERIALS	0.00	275.00 0.00	275.00	207.55 0.00	94.56 0.00	112.99 0.00	67.45
20-000-230-590-0-640-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-640-000 SOCIAL SECURITY CONTRIBUTION-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-640-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-640-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-640-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 640 - NP NURSING- LINDEN</b>	<b>0.00</b>	<b>11,541.00 0.00</b>	<b>11,541.00</b>	<b>1,107.55 0.00</b>	<b>994.56 0.00</b>	<b>112.99 0.00</b>	<b>10,433.45</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-650-000 SALARIES-NURSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-219-320-0-650-000 PUR PROFESSIONAL ED. SEVICES CST	65,000.00	0.00 0.00	65,000.00	46,420.00 0.00	46,045.00 0.00	375.00 0.00	18,580.00
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	1,500.00 0.00	6,000.00	6,000.00 0.00	6,000.00 0.00	0.00 0.00	0.00
11-140-100-101-0-650-000 SALARIES SPECIAL TEACHERS	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	3,161.73 0.00	3,161.73 0.00	0.00 0.00	13,552.27
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
<b>TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE</b>	<b>164,414.00</b>	<b>1,500.00 0.00</b>	<b>165,914.00</b>	<b>133,431.73 0.00</b>	<b>55,206.73 0.00</b>	<b>78,225.00 0.00</b>	<b>32,482.27</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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
<b>TOTAL DEPARTMENT 670 - BASIC IDEA</b>	<b>521,256.00</b>	<b>-147,431.00</b> <b>0.00</b>	<b>373,825.00</b>	<b>368,901.70</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>368,901.70</b> <b>0.00</b>	<b>4,923.30</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	8,500.00 0.00	8,500.00	0.00 0.00	0.00 0.00	0.00 0.00	8,500.00
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	1,120.00 0.00	1,120.00	1,120.00 0.00	1,120.00 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	1,194.00 0.00	1,194.00	1,193.94 0.00	1,193.94 0.00	0.00 0.00	0.06
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	500.00 0.00	500.00	278.02 0.00	238.34 0.00	39.68 0.00	221.98
<b>TOTAL DEPARTMENT 671 - IDEA - CLARK</b>	<b>0.00</b>	<b>11,314.00 0.00</b>	<b>11,314.00</b>	<b>2,591.96 0.00</b>	<b>2,552.28 0.00</b>	<b>39.68 0.00</b>	<b>8,722.04</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	214.63 0.00	214.63 0.00	0.00 0.00	25,813.37
<b>TOTAL DEPARTMENT 672 - IDEA - CRANFORD</b>	<b>0.00</b>	<b>26,028.00 0.00</b>	<b>26,028.00</b>	<b>214.63 0.00</b>	<b>214.63 0.00</b>	<b>0.00 0.00</b>	<b>25,813.37</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-673-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	12,000.00 0.00	12,000.00	5,508.80 0.00	3,190.00 0.00	2,318.80 0.00	6,491.20
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	15,435.02 0.00	13,346.35 0.00	2,088.67 0.00	43,507.98
<b>TOTAL DEPARTMENT 673 - IDEA - ELIZABETH</b>	<b>0.00</b>	<b>70,943.00 0.00</b>	<b>70,943.00</b>	<b>20,943.82 0.00</b>	<b>16,536.35 0.00</b>	<b>4,407.47 0.00</b>	<b>49,999.18</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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
<b>TOTAL DEPARTMENT 674 - IDEA - HILLSIDE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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
<b>TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-678-000 SALARIES - NURSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-678-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	9,000.00 0.00	9,000.00	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	109.99 0.00	109.99 0.00	0.00 0.00	9,792.01
<b>TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD</b>	<b>0.00</b>	<b>18,902.00</b> <b>0.00</b>	<b>18,902.00</b>	<b>109.99</b> <b>0.00</b>	<b>109.99</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>18,792.01</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	2,057.00 0.00	2,057.00	2,056.24 0.00	2,056.24 0.00	0.00 0.00	0.76
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
<b>TOTAL DEPARTMENT 680 - IDEA - ROSELLE</b>	<b>0.00</b>	<b>5,057.00 0.00</b>	<b>5,057.00</b>	<b>2,056.24 0.00</b>	<b>2,056.24 0.00</b>	<b>0.00 0.00</b>	<b>3,000.76</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-681-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	9,000.00 0.00	9,000.00	225.00 0.00	225.00 0.00	0.00 0.00	8,775.00
20-000-230-590-0-681-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-681-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-681-000 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
20-000-291-250-0-681-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-681-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-681-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-681-000 SALARIES - TEACHERS	0.00	320.00 0.00	320.00	320.00 0.00	320.00 0.00	0.00 0.00	0.00
20-190-100-106-0-681-000 SAL IDEA PARAPROFESSIONALS	0.00	6,793.00 0.00	6,793.00	6,792.37 0.00	6,792.37 0.00	0.00 0.00	0.63
20-190-100-610-0-681-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD</b>	<b>0.00</b>	<b>16,113.00 0.00</b>	<b>16,113.00</b>	<b>7,337.37 0.00</b>	<b>7,337.37 0.00</b>	<b>0.00 0.00</b>	<b>8,775.63</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-682-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-682-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-682-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-682-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-682-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-682-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-682-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-682-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-682-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-682-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 682 - IDEA - SPRINGFIELD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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
<b>TOTAL DEPARTMENT 683 - IDEA - SUMMIT</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-684-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-684-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-684-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-684-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-684-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-684-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-684-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-684-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-684-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-684-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 684 - IDEA - UNION</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	2,256.00 0.00	2,256.00	2,255.22 0.00	2,255.22 0.00	0.00 0.00	0.78
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
<b>TOTAL DEPARTMENT 685 - IDEA - WESTFIELD</b>	<b>0.00</b>	<b>10,256.00 0.00</b>	<b>10,256.00</b>	<b>2,255.22 0.00</b>	<b>2,255.22 0.00</b>	<b>0.00 0.00</b>	<b>8,000.78</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-686-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-686-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-686-000 SOCIAL SECURITY CONTRIBUTIONS - OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-686-000 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
20-000-291-250-0-686-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-686-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-686-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-686-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-686-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-686-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-687-000 PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-687-000 TEACHING SUPPLIES	0.00	2,044.00 0.00	2,044.00	1,297.78 0.00	1,297.78 0.00	0.00 0.00	746.22
<b>TOTAL DEPARTMENT 687 - IDEA - BELLEVILLE</b>	<b>0.00</b>	<b>2,044.00 0.00</b>	<b>2,044.00</b>	<b>1,297.78 0.00</b>	<b>1,297.78 0.00</b>	<b>0.00 0.00</b>	<b>746.22</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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 JAN-31-2026 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
<b>TOTAL DEPARTMENT 691 - IDEA CARRYOVER</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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 JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-140-100-610-0-700-031 EANS ST. JOSEPH'S THE CARPENTER	0.00	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 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
<b>TOTAL DEPARTMENT 700 - EANS</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	30,704.31 0.00	63,238.69 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	1,952.40 0.00	1,952.40 0.00	0.00 0.00	47.60
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	42,245.00 0.00	95,653.00 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	5,343.27 0.00	47,988.58 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	33.37 0.00	33.37 0.00	0.00 0.00	1,966.63
11-000-240-800-0-775-000 OTHER OBJECTS ( PROJECT SEARCH)	52,000.00	0.00 0.00	52,000.00	10,281.82 0.00	7,928.94 0.00	2,352.88 0.00	41,718.18
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	14,655.48 0.00	12,095.52 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	3,003.95 0.00	1,954.82 0.00	1,049.13 0.00	5,496.05
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	2,807.49 0.00	1,486.57 0.00	0.94

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-441-0-775-000 RENTAL OF LAND AND BUILDINGS	143,256.00	0.00 0.00	143,256.00	143,256.00 0.00	94,513.83 0.00	48,742.17 0.00	0.00
11-000-262-610-0-775-000 CUSTODIAL SUPPLIES	3,000.00	1,500.00 0.00	4,500.00	3,007.36 0.00	1,771.20 0.00	1,236.16 0.00	1,492.64
11-000-262-622-0-775-000 ELECTRICITY	6,000.00	0.00 0.00	6,000.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00
11-000-270-161-0-775-000 SALARIES PUPIL TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION	22,000.00	0.00 0.00	22,000.00	12,955.03 0.00	9,225.10 0.00	3,729.93 0.00	9,044.97
11-000-270-511-0-775-000 CONTRACTED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-615-0-775-000 FUEL	3,000.00	0.00 0.00	3,000.00	3,000.00 0.00	1,681.91 0.00	1,318.09 0.00	0.00
11-000-291-220-0-775-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	27,000.00	0.00 0.00	27,000.00	25,000.00 0.00	0.00 0.00	25,000.00 0.00	2,000.00
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	50,000.00	0.00 0.00	50,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	45,000.00
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	4,500.00	0.00 0.00	4,500.00	3,255.00 0.00	0.00 0.00	3,255.00 0.00	1,245.00
11-000-291-260-0-775-000 WORKERS COMPENSATION	19,000.00	0.00 0.00	19,000.00	16,000.00 0.00	16,000.00 0.00	0.00 0.00	3,000.00
11-000-291-270-0-775-000 HEALTH BENEFITS	436,296.00	0.00 0.00	436,296.00	431,201.68 0.00	241,902.69 0.00	189,298.99 0.00	5,094.32
11-140-100-101-0-775-000 SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-775-000 SALARIES TRANSITION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-1-775-000 OUTSOURCED SUBS-PARAS	0.00	7,200.00 0.00	7,200.00	7,200.00 0.00	2,504.26 0.00	4,695.74 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	-2,500.00 0.00	19,500.00	10,680.57 0.00	8,494.16 0.00	2,186.41 0.00	8,819.43
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	0.00	2,500.00 0.00	2,500.00	2,480.08 0.00	2,480.08 0.00	0.00 0.00	19.92
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 1,907.94	270,738.00	268,830.06 0.00	63,115.06 0.00	205,715.00 0.00	1,907.94
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	82,799.07 0.00	236,421.93 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
<b>TOTAL DEPARTMENT 775 - TRANSITION</b>	<b>1,916,612.00</b>	<b>10,851.00 4,522.09</b>	<b>1,927,463.00</b>	<b>1,689,709.23 0.00</b>	<b>632,112.44 0.00</b>	<b>1,057,596.79 0.00</b>	<b>237,753.77</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-251-340-0-800-000 PURCHASED TECHNICAL SERVICES	89,130.00	0.00 0.00	89,130.00	86,809.00 0.00	5,662.50 0.00	81,146.50 0.00	2,321.00
<b>TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS</b>	<b>89,130.00</b>	<b>0.00 0.00</b>	<b>89,130.00</b>	<b>86,809.00 0.00</b>	<b>5,662.50 0.00</b>	<b>81,146.50 0.00</b>	<b>2,321.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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 TECHNOLOGY AID - CLARK	0.00	18,363.00 0.00	18,363.00	16,450.75 0.00	10,539.75 0.00	5,911.00 0.00	1,912.25
20-510-100-610-0-820-822 NON PUBLIC TECHNOLOGY AID - CRANFORD	0.00	10,293.00 0.00	10,293.00	9,786.28 0.00	9,786.28 0.00	0.00 0.00	506.72
20-510-100-610-0-820-823 NON PUBLIC TECHNOLOGY AID - ELIZABETH	0.00	17,759.00 0.00	17,759.00	9,671.50 0.00	7,211.50 0.00	2,460.00 0.00	8,087.50
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	439.00 0.00	0.00 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	3,131.11 0.00	2,949.54 0.00	181.57 0.00	336.89
20-510-100-610-0-820-828 NON PUBLIC TECHNOLOGY AID - PLAINFIELD	0.00	15,874.00 0.00	15,874.00	1,645.00 0.00	1,645.00 0.00	0.00 0.00	14,229.00
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	13,016.00 0.00	10,040.00 0.00	2,976.00 0.00	3,650.00
20-510-100-610-0-820-831 NON PUBLIC TECHNOLOGY AID - SCOTCH PLAINS	0.00	29,937.00 0.00	29,937.00	19,443.36 0.00	1,009.36 0.00	18,434.00 0.00	10,493.64
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	10,472.00 0.00	0.00 0.00	10,472.00 0.00	6,118.00
20-510-100-610-0-820-835 NON PUBLIC TECHNOLOGY AID - WESTFIELD	0.00	18,324.00 0.00	18,324.00	8,875.66 0.00	8,875.66 0.00	0.00 0.00	9,448.34

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-510-100-610-0-820-836 NON PUBLIC TECHNOLOGY AID - BERKELEY HEIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT 820 - N/P TECHNOLOGY</b>	<b>198,640.00</b>	<b>-49,702.00</b> 0.00	<b>148,938.00</b>	<b>92,930.66</b> 0.00	<b>52,496.09</b> 0.00	<b>40,434.57</b> 0.00	<b>56,007.34</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	10,341.17 0.00	10,341.17 0.00	0.00 0.00	109,173.83
20-511-100-800-0-850-603 NONPUBLIC SECURITY AID - HILLSIDE	0.00	9,020.00 0.00	9,020.00	9,000.00 0.00	9,000.00 0.00	0.00 0.00	20.00
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	18,691.84 0.00	15,861.94 0.00	2,829.90 0.00	168.16
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	7,165.60 0.00	7,165.60 0.00	0.00 0.00	84,264.40
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	0.00	162,770.00 0.00	162,770.00	70,362.00 0.00	39,197.00 0.00	31,165.00 0.00	92,408.00
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	18,788.10 0.00	15,736.50 0.00	3,051.60 0.00	71,411.90
20-511-100-800-0-850-614 NON PUBLIC SECURITY AID - PLAINFIELD	0.00	86,510.00 0.00	86,510.00	61,285.95 0.00	26,841.11 0.00	34,444.84 0.00	25,224.05
<b>TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID</b>	<b>525,911.00</b>	<b>108,365.00 0.00</b>	<b>634,276.00</b>	<b>195,634.66 0.00</b>	<b>124,143.32 0.00</b>	<b>71,491.34 0.00</b>	<b>438,641.34</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	68,400.00 0.00	68,400.00	68,356.00 0.00	68,041.00 0.00	315.00 0.00	44.00
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	1,596.56 0.00	1,140.54 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	96,769.19 0.00	315,594.81 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	81,218.50 0.00	379,932.38 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	79,462.85 0.00	42,981.62 0.00	36,481.23 0.00	537.15
11-000-270-443-0-901-000 LEASE PURCHASE - BUS	0.00	29,500.00 0.00	29,500.00	29,498.44 0.00	29,498.44 0.00	0.00 0.00	1.56
11-000-270-511-0-901-000 CONTRACTED SERVICES - ROUTES	52,933,985.00	-8,448,699.00 0.00	44,485,286.00	41,387,229.35 0.00	23,015,059.77 0.00	18,372,169.58 0.00	3,098,056.65
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	0.00	7,293,398.00 0.00	7,293,398.00	6,644,057.94 0.00	3,824,105.97 0.00	2,819,951.97 0.00	649,340.06
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	2,189.79 0.00	2,189.79 0.00	0.00 0.00	6,810.21
11-000-270-615-0-901-000 ALL FUEL	23,000.00	0.00 0.00	23,000.00	20,050.00 0.00	8,755.73 0.00	11,294.27 0.00	2,950.00
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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	1,000.00 0.00	20,000.00	20,000.00 0.00	20,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-901-000 HEALTH BENEFITS	454,502.00	0.00 0.00	454,502.00	441,430.46 0.00	248,923.65 0.00	192,506.81 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
<b>TOTAL DEPARTMENT 901 - TRANSPORTATION</b>	<b>54,591,373.00</b>	<b>-1,050,701.00</b> <b>414.12</b>	<b>53,540,672.00</b>	<b>49,622,096.81</b> <b>0.00</b>	<b>27,439,140.22</b> <b>0.00</b>	<b>22,182,956.59</b> <b>0.00</b>	<b>3,918,575.19</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	22,699.03 0.00	22,146.93 0.00	552.10 0.00	716.97
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	26,197.00 794.64	26,197.00	26,196.35 0.00	26,196.35 0.00	0.00 0.00	0.65
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	0.00	2,447.00 0.00	2,447.00	2,417.87 0.00	2,417.87 0.00	0.00 0.00	29.13
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	3,773.62 0.00	0.00 0.00	3,773.62 0.00	1,009.38
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	20,741.83 0.00	20,639.33 0.00	102.50 0.00	3,731.17
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	0.00	5,117.00 0.00	5,117.00	5,025.84 0.00	4,967.83 0.00	58.01 0.00	91.16
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	0.00	44,162.00 1,836.45	44,162.00	12,699.18 0.00	11,461.79 0.00	1,237.39 0.00	31,462.82
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	0.00	15,184.00 0.00	15,184.00	6,938.04 0.00	6,938.04 0.00	0.00 0.00	8,245.96
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
<b>TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS</b>	<b>157,637.00</b>	<b>-11,852.00 2,631.09</b>	<b>145,785.00</b>	<b>100,491.76 0.00</b>	<b>94,768.14 0.00</b>	<b>5,723.62 0.00</b>	<b>45,293.24</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	19,044.00 0.00	33,674.00	33,673.76 0.00	23,970.16 0.00	9,703.60 0.00	0.24
13-422-100-106-0-930-000 SALARIES PARAPROFESSIONALS	14,726.00	0.00 0.00	14,726.00	14,726.00 0.00	11,646.48 0.00	3,079.52 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
<b>TOTAL DEPARTMENT 930 - TRANSITION ESY</b>	<b>47,537.00</b>	<b>19,044.00 0.00</b>	<b>66,581.00</b>	<b>66,320.31 0.00</b>	<b>36,237.19 0.00</b>	<b>30,083.12 0.00</b>	<b>260.69</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	94,203.94 0.00	36,017.06 0.00	0.00
13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS	127,630.00	22,283.00 0.00	149,913.00	149,912.49 0.00	120,744.50 0.00	29,167.99 0.00	0.51
13-422-100-610-0-935-000 TEACHING SUPPLIES	421.00	1,333.00 0.00	1,754.00	1,713.46 0.00	1,713.46 0.00	0.00 0.00	40.54
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	10,778.49 0.00	18,221.51 0.00	0.00
13-422-200-200-0-935-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	20,532.00	-2,532.00 0.00	18,000.00	18,000.00 0.00	0.00 0.00	18,000.00 0.00	0.00
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
<b>TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS</b>	<b>322,365.00</b>	<b>20,166.00 0.00</b>	<b>342,531.00</b>	<b>342,489.45 0.00</b>	<b>235,454.13 0.00</b>	<b>107,035.32 0.00</b>	<b>41.55</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	40,803.58 0.00	59,177.42 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	81,279.12 0.00	17,733.88 0.00	0.00
13-422-100-610-0-940-000 TEACHING SUPPLIES	500.00	-425.00 0.00	75.00	75.00 0.00	0.00 0.00	75.00 0.00	0.00
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	-1,869.00 0.00	14,000.00	14,000.00 0.00	0.00 0.00	14,000.00 0.00	0.00
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	-200.00 0.00	3,875.00	3,875.00 0.00	3,875.00 0.00	0.00 0.00	0.00
13-422-200-500-0-940-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	2,272.00	-677.00 0.00	1,595.00	1,595.00 0.00	1,595.00 0.00	0.00 0.00	0.00
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
<b>TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE</b>	<b>276,193.00</b>	<b>-2,226.00 0.00</b>	<b>273,967.00</b>	<b>273,966.97 0.00</b>	<b>158,310.83 0.00</b>	<b>115,656.14 0.00</b>	<b>0.03</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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	8,055.75 0.00	15,626.25 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	774.00 0.00	2,774.00	2,600.43 0.00	2,292.55 0.00	307.88 0.00	173.57
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	-165.00 0.00	2,800.00	2,800.00 0.00	0.00 0.00	2,800.00 0.00	0.00
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
<b>TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL</b>	<b>88,252.00</b>	<b>-146.00 0.00</b>	<b>88,106.00</b>	<b>87,932.02 0.00</b>	<b>25,933.31 0.00</b>	<b>61,998.71 0.00</b>	<b>173.98</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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
<b>TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 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
<b>TOTAL DEPARTMENT 999 -</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 6,949.00</b>	<b>0.00 6,949.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JAN-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
-----	85,536,086.00	203,614.00	85,739,700.00	76,800,462.58	38,578,571.11	38,221,891.47	8,939,237.42
GRAND TOTAL :		27,055.38		6,949.00	6,949.00	0.00	