

04 Detailed Budget Report - April 2026

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
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 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 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 0.00	0.00 0.00	0.00
30-000-400-334-0-045-000 45 CARDINAL ARCHITECT SVCS	0.00	123,539.00 0.00		123,539.00	114,220.00 0.00	114,220.00 0.00	0.00 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 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 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 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 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 045 - 45 CARDINAL CONSTRUCTION	0.00	123,539.00 0.00		123,539.00	114,220.00 0.00	114,220.00 0.00	0.00 0.00	9,319.00

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 2		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

30-000-230-600-0-053-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
53 CARDINAL DISTRICT WIDE SUPPLIES		0.00			0.00	0.00	0.00	
30-000-230-730-0-053-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
53 CARDINAL DISTRICT WIDE EQUIPMENT		0.00			0.00	0.00	0.00	
30-000-400-331-0-053-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
53 CARDINAL LEGAL SVCS		0.00			0.00	0.00	0.00	
30-000-400-334-0-053-000	0.00	123,538.00		123,538.00	80,000.00	80,000.00	0.00	43,538.00
53 CARDINAL ARCHITECT SVCS		0.00			0.00	0.00	0.00	
30-000-400-390-0-053-000	0.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00	0.00
53 CARDINAL OTHER PURCH PROF SVCS		0.00			0.00	0.00	0.00	
30-000-400-450-0-053-000	8,300,000.00	-25,000.00		8,275,000.00	0.00	0.00	0.00	8,275,000.00
53 CARDINAL CONSTRUCTION SVCS		0.00			0.00	0.00	0.00	
30-000-400-450-1-053-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
53 CARDINAL - G. MEYER GRP		0.00			0.00	0.00	0.00	
30-000-400-450-2-053-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
53 CARDINAL - IT CABLING		0.00			0.00	0.00	0.00	
30-000-400-450-3-053-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
53 CARDINAL - FURNITURE		0.00			0.00	0.00	0.00	
30-000-400-450-4-053-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
53 CARDINAL - IT EQUIPMENT		0.00			0.00	0.00	0.00	
30-200-100-600-0-053-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
45 CARDINAL INSTRUCTIONAL SUPPLIES		0.00			0.00	0.00	0.00	
30-200-100-730-0-053-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
45 CARDINAL INSTRUCTIONAL EQUIPMENT		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 053 - 53 CARDINAL CONSTRUCTION	8,300,000.00	123,538.00		8,423,538.00	105,000.00	105,000.00	0.00	8,318,538.00
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY			PAGE : 3	
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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-616-0-100-000 FREE MENSTRUAL PRODUCTS	0.00	2,000.00 0.00		2,000.00	1,992.56 0.00	1,992.56 0.00	0.00 0.00	7.44
11-000-222-177-0-100-000 TECH COORDINATORS	249,682.00	0.00 0.00		249,682.00	249,682.00 0.00	107,900.97 0.00	141,781.03 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	150,000.00	3,111.00 0.00		153,111.00	153,110.23 0.00	153,110.23 0.00	0.00 0.00	0.77
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	674,705.96 0.00	42,755.04 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	40,000.00	-1,000.00 0.00		39,000.00	7,068.00 0.00	7,068.00 0.00	0.00 0.00	31,932.00
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	5,697.50 0.00	4,297.50 0.00	1,400.00 0.00	44,302.50
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	100,000.00	-52,500.00 84.00		47,500.00	42,916.00 0.00	37,372.00 0.00	5,544.00 0.00	4,584.00
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	25,000.00	0.00 0.00		25,000.00	12,995.27 0.00	10,900.38 0.00	2,094.89 0.00	12,004.73
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	120,000.00	0.00 0.00		120,000.00	112,012.38 0.00	111,557.38 0.00	455.00 0.00	7,987.62
11-000-230-610-0-100-000 GENERAL SUPPLIES	26,000.00	5,784.00 0.00		31,784.00	31,705.09 0.00	31,391.89 0.00	313.20 0.00	78.91
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	25,000.00	1,650.00 0.00		26,650.00	24,571.57 0.00	23,611.57 0.00	960.00 0.00	2,078.43
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	6,264.00 0.00		11,264.00	9,087.26 0.00	8,689.52 0.00	397.74 0.00	2,176.74
11-000-251-100-0-100-000 SALARIES-BUSINESS OFFICE	557,207.00	2,724.00 0.00		559,931.00	559,930.62 0.00	559,930.62 0.00	0.00 0.00	0.38

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY			PAGE : 4	
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11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	150,000.00	0.00 0.00		150,000.00	140,365.17 0.00	140,365.17 0.00	0.00 0.00	9,634.83
11-000-251-592-0-100-000 OTHER PURCHASED SERVICES	3,000.00	79,000.00 0.00		82,000.00	72,663.00 0.00	72,663.00 0.00	0.00 0.00	9,337.00
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	16,000.00	-1,684.00 0.00		14,316.00	13,141.26 0.00	13,070.30 0.00	70.96 0.00	1,174.74
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	145,728.00 0.00		184,730.00	158,549.81 0.00	158,549.81 0.00	0.00 0.00	26,180.19
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	50,000.00	13,000.00 0.00		63,000.00	62,696.53 0.00	55,408.53 0.00	7,288.00 0.00	303.47
11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL	5,597.00	4,000.00 0.00		9,597.00	9,032.92 0.00	5,548.32 0.00	3,484.60 0.00	564.08
11-000-262-441-0-100-000 RENTAL OF LAND AND BUILDINGS	143,256.00	4,971.00 0.00		148,227.00	148,226.54 0.00	148,226.54 0.00	0.00 0.00	0.46
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	5,017.42 0.00	10,571.90 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	13,413.25 0.00	1,586.75 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	33,814.92 0.00	5,185.08 0.00	0.00
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	15,000.00	0.00 0.00		15,000.00	11,225.00 0.00	6,079.85 0.00	5,145.15 0.00	3,775.00
11-000-291-220-0-100-000 SOCIAL SECURITY CONTRIBUTIONS	70,000.00	24,387.00 0.00		94,387.00	77,041.43 0.00	77,041.43 0.00	0.00 0.00	17,345.57
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	218,000.00	-3,000.00 0.00		215,000.00	81,462.39 0.00	80,574.94 0.00	887.45 0.00	133,537.61

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 5		
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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	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 15,496.38		584,206.00	564,211.80 0.00	484,340.51 0.00	79,871.29 0.00	19,994.20
11-000-291-297-0-100-000 UNUSED SICK PAYMENT	50,000.00	0.00 0.00		50,000.00	13,185.90 0.00	13,185.90 0.00	0.00 0.00	36,814.10
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	0.00	0.00		0.00	0.00	0.00	0.00	0.00
IDA STORM FUND		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 100 - ADMINISTRATIVE	4,431,851.00	-5,942.00 15,580.38		4,425,909.00	3,436,885.05 0.00	3,070,792.97 0.00	366,092.08 0.00	989,023.95

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 7		
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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	17,000.00 0.00		17,000.00	10,048.19 0.00	10,048.19 0.00	0.00 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	2,628.00 0.00		2,628.00	2,584.22 0.00	2,584.22 0.00	0.00 0.00	43.78
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	700.00 0.00		700.00	441.00 0.00	441.00 0.00	0.00 0.00	259.00
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	0.00	920.00 0.00		920.00	420.00 0.00	420.00 0.00	0.00 0.00	500.00
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	0.00	900.00 0.00		900.00	771.00 0.00	771.00 0.00	0.00 0.00	129.00
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	7,850.00 0.00		7,850.00	4,063.02 0.00	3,823.02 0.00	240.00 0.00	3,786.98
11-000-230-500-1-125-000 TRANSITION PD - TRAVEL	0.00	272.00 0.00		272.00	71.86 0.00	71.86 0.00	0.00 0.00	200.14
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	47.18 0.00	47.18 0.00	0.00 0.00	52.82
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	64.76 0.00	64.76 0.00	0.00 0.00	35.24
11-000-230-500-7-125-000 ADMIN. WORKSHOPS - TRAVEL	0.00	3,100.00 0.00		3,100.00	2,636.43 0.00	2,636.43 0.00	0.00 0.00	463.57
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT	0.00	53,450.00 0.00		53,450.00	36,697.07 0.00	34,970.27 0.00	1,726.80 0.00	16,752.93

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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	5,565.21 0.00	4,665.21 0.00	900.00 0.00	17,434.79
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	5,770.99 0.00	5,707.01 0.00	63.98 0.00	1,229.01
20-487-100-610-0-150-000 ARP-ESSER GRANT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 150 - UCES FOUNDATION	30,000.00	0.00 0.00		30,000.00	11,336.20 0.00	10,372.22 0.00	963.98 0.00	18,663.80

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 10		
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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-100-569-0-200-000 TUITION - OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-100-0-200-000 SALARIES-NURSES	100,936.00	0.00 0.00		100,936.00	100,936.00 0.00	78,878.80 0.00	22,057.20 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	4,525.76 0.00	4,525.76 0.00	0.00 0.00	55,474.24
11-000-213-600-0-200-000 HEALTH SUPPLIES	5,000.00	0.00 0.00		5,000.00	1,534.26 0.00	1,500.86 0.00	33.40 0.00	3,465.74
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	99,179.18 0.00	1,046.82 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	10,508.98 0.00	2,702.26 0.00	6,788.76
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	50,000.00	6,115.00 0.00		56,115.00	55,807.00 0.00	55,807.00 0.00	0.00 0.00	308.00
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	122,237.47 0.00	3,826.53 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	38,745.82 0.00	5,237.18 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	3,810.00 0.00		10,810.00	10,726.60 0.00	9,830.61 0.00	895.99 0.00	83.40

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 11		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	-74,000.00 0.00		73,109.00	73,109.00 0.00	63,618.19 0.00	9,490.81 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	74,518.30 0.00	53,098.64 0.00	21,419.66 0.00	3,781.70
11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL	28,147.00	0.00 0.00		28,147.00	12,579.00 0.00	8,946.71 0.00	3,632.29 0.00	15,568.00
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	20,000.00	0.00 0.00		20,000.00	11,641.67 0.00	3,326.68 0.00	8,314.99 0.00	8,358.33
11-000-262-621-0-200-000 NATURAL GAS	18,000.00	0.00 0.00		18,000.00	17,854.01 0.00	17,089.35 0.00	764.66 0.00	145.99
11-000-262-622-0-200-000 ELECTRICITY	50,000.00	15,000.00 0.00		65,000.00	57,279.37 0.00	56,910.69 0.00	368.68 0.00	7,720.63
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	17,107.00 0.00		100,107.00	81,710.61 0.00	81,710.61 0.00	0.00 0.00	18,396.39
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	77,000.00	20,165.00 0.00		97,165.00	97,164.03 0.00	96,809.05 0.00	354.98 0.00	0.97
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

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 12		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	1,275,212.72 0.00	197,283.55 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	260,089.90 0.00	84,852.10 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	394,460.85 0.00	59,995.15 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	42,600.00 0.00	31,225.00 0.00	11,375.00 0.00	75,400.00
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	48,903.92 0.00	33,096.08 0.00	0.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	40,000.00	3,165.00 15,500.00		43,165.00	17,725.07 0.00	15,076.00 0.00	2,649.07 0.00	25,439.93
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,125.00 0.00		11,125.00	8,424.54 0.00	7,524.10 0.00	900.44 0.00	2,700.46
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	1,549.00 0.00	1,549.00 0.00	0.00 0.00	451.00

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 13		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-212-100-101-0-200-000	581,356.00	0.00		581,356.00	581,356.00	296,575.32	284,780.68	0.00
SALARIES-TEACHERS MD		0.00			0.00	0.00	0.00	
11-212-100-106-0-200-000	643,595.00	0.00		643,595.00	643,595.00	641,745.62	1,849.38	0.00
SALARIES-PARAPROFESSIONALS MD		0.00			0.00	0.00	0.00	
11-214-100-101-0-200-000	245,047.00	0.00		245,047.00	245,047.00	242,668.50	2,378.50	0.00
SALARIES-TEACHERS AUTISM		0.00			0.00	0.00	0.00	
11-214-100-106-0-200-000	213,534.00	676,836.00		890,370.00	610,164.44	610,164.44	0.00	280,205.56
SALARIES-PARAPROFESSIONALS-AUTISM		2,725.20			0.00	0.00	0.00	
12-000-100-730-0-200-000	20,000.00	0.00		20,000.00	6,861.67	3,861.67	3,000.00	13,138.33
EQUIPMENT		0.00			0.00	0.00	0.00	
12-000-400-721-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
LEASE PURCHASE AGREEMENT-PRINCIPAL		0.00			0.00	0.00	0.00	
30-000-240-600-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES AND MATERIALS STORM IDA		0.00			0.00	0.00	0.00	
30-000-262-420-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CLEANING REPAIR AND MAINTENANCE STORM IDA		0.00			0.00	0.00	0.00	
30-000-262-441-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HOLY SPIRIT RENT		0.00			0.00	0.00	0.00	
30-000-262-610-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
CUSTODIAL SUPPLIES STORM IDA		0.00			0.00	0.00	0.00	
30-000-262-621-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
ALL UTILITIES HOLY SPIRIT		0.00			0.00	0.00	0.00	
30-190-100-610-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES STORM IDA		0.00			0.00	0.00	0.00	
30-190-100-610-1-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TECHNOLOGY TEACHING SUPPLIES STORM IDA		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL	5,524,097.00	691,173.00		6,215,270.00	5,617,928.84	4,704,165.44	913,763.40	597,341.16
		19,667.06			0.00	0.00	0.00	

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 14		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	77,143.62 0.00	23,792.38 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	732.50 0.00	732.50 0.00	0.00 0.00	4,267.50
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,000.00	0.00 0.00		3,000.00	2,719.08 0.00	2,685.68 0.00	33.40 0.00	280.92
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	82,796.80 0.00	33,992.20 0.00	0.00
11-000-221-102-0-300-000 SALARIES OF SUPERVISORS OF INSTRUCTION	83,083.00	20,878.00 0.00		103,961.00	103,960.82 0.00	103,960.82 0.00	0.00 0.00	0.18
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	6,846.33 0.00	2,188.77 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	29,333.32 0.00	29,333.32 0.00	0.00 0.00	2,666.68
11-000-240-103-0-300-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	119,876.00	4,449.00 0.00		124,325.00	124,324.20 0.00	124,324.20 0.00	0.00 0.00	0.80
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	38,622.47 0.00	5,360.53 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	4,674.68 0.00	4,361.48 0.00	313.20 0.00	2,325.32
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	3,000.00	0.00 0.00		3,000.00	2,842.16 0.00	2,842.16 0.00	0.00 0.00	157.84

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 15		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	-10,000.00 0.00		105,879.00	105,879.00 0.00	90,018.17 0.00	15,860.83 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	63,851.65 0.00	60,096.47 0.00	3,755.18 0.00	6,148.35
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	5,692.00	3,000.00 0.00		8,692.00	8,067.00 0.00	4,582.40 0.00	3,484.60 0.00	625.00
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	20,000.00	6,553.00 0.00		26,553.00	25,887.18 0.00	20,245.82 0.00	5,641.36 0.00	665.82
11-000-262-621-0-300-000 NATURAL GAS	15,000.00	0.00 0.00		15,000.00	15,000.00 0.00	13,413.25 0.00	1,586.75 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	33,814.92 0.00	5,185.08 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	28,709.00 0.00		128,709.00	105,056.50 0.00	105,056.50 0.00	0.00 0.00	23,652.50
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	115,000.00	28,112.00 0.00		143,112.00	143,111.61 0.00	142,934.12 0.00	177.49 0.00	0.39
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	1,217,477.01 0.00	189,642.39 0.00	72,597.60
11-140-100-101-0-300-000 SALARIES OF TEACHERS	467,064.00	-467,064.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 16		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	592,102.00 2,235.91		592,102.00	516,252.76 0.00	516,252.76 0.00	0.00 0.00	75,849.24
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	29,175.00 0.00	27,695.00 0.00	1,480.00 0.00	7,325.00
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	233,336.00 0.00		233,336.00	204,167.99 0.00	167,806.75 0.00	36,361.24 0.00	29,168.01
11-190-100-610-0-300-000 TEACHING SUPPLIES	35,000.00	-19,390.00 0.00		15,610.00	15,451.44 0.00	13,694.17 0.00	1,757.27 0.00	158.56
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,890.00 0.00		11,890.00	5,762.98 0.00	5,312.76 0.00	450.22 0.00	6,127.02
11-190-100-610-2-300-000 TEACHING SUPPLIES OTHER	0.00	7,500.00 0.00		7,500.00	2,169.62 0.00	2,169.62 0.00	0.00 0.00	5,330.38
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	1,498.00 0.00	1,498.00 0.00	0.00 0.00	2.00
11-214-100-101-0-300-000 SALARIES-TEACHERS AUTISM	604,370.00	81,935.00 0.00		686,305.00	686,304.23 0.00	686,304.23 0.00	0.00 0.00	0.77
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	1,047,833.00	243,490.00 327.66		1,291,323.00	1,291,322.32 0.00	1,291,322.32 0.00	0.00 0.00	0.68

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	0.00
11-215-100-106-0-300-000 SALARIES PARA PRE-SCHOOL DISABILITIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-216-100-101-0-300-000 SALARIES TEACHERS PRE SCHOOL	177,124.00	0.00 0.00		177,124.00	0.00 0.00	0.00 0.00	0.00 0.00	177,124.00
11-216-100-106-0-300-000 SAL. PARAS - PRE SCHOOL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-100-730-0-300-000 EQUIPMENT	15,000.00	0.00 0.00		15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00
12-000-400-721-0-300-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	5,138,346.00	590,500.00 2,563.57		5,728,846.00	5,275,139.50 0.00	4,921,681.15 0.00	353,458.35 0.00	453,706.50

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	4,894.05 0.00	1,586.67 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	220,266.00 0.00		220,266.00	220,265.40 0.00	216,757.23 0.00	3,508.17 0.00	0.60
11-000-262-420-0-350-000 53 CLEANING, REPAIR AND MAINTENANCE SERVICES	0.00	117,173.00 0.00		117,173.00	90,516.58 0.00	79,549.46 0.00	10,967.12 0.00	26,656.42
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	140,545.52 0.00	87,454.48 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 APR-30-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

TOTAL DEPARTMENT 350 - 53 CARDINAL DRIVE	0.00	581,589.00 0.00		581,589.00	554,862.70 0.00	442,967.44 0.00	111,895.26 0.00	26,726.30

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 20		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	59,807.60 0.00	22,244.40 0.00	0.00
11-000-213-300-0-400-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	2,000.00	5,000.00 0.00		7,000.00	4,057.50 0.00	3,503.27 0.00	554.23 0.00	2,942.50
11-000-213-600-0-400-000 HEALTH SUPPLIES	2,500.00	0.00 0.00		2,500.00	2,102.35 0.00	1,810.97 0.00	291.38 0.00	397.65
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	110,983.33 0.00	28,730.67 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	44,268.00 0.00	4,438.00 0.00	0.00
11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT	200.00	0.00 0.00		200.00	100.00 0.00	100.00 0.00	0.00 0.00	100.00
11-000-230-530-0-400-000 COMMUNICATIONS/TELEPHONE/INTERNET	21,000.00	0.00 0.00		21,000.00	11,461.51 0.00	9,094.09 0.00	2,367.42 0.00	9,538.49
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	25,000.00	5,842.00 0.00		30,842.00	30,807.00 0.00	30,807.00 0.00	0.00 0.00	35.00
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	162,580.31 0.00	37,523.69 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	35,954.18 0.00	7,187.82 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	-454.00 0.00		5,046.00	3,714.73 0.00	3,549.32 0.00	165.41 0.00	1,331.27
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	10,000.00	784.00 0.00		10,784.00	10,783.91 0.00	6,778.41 0.00	4,005.50 0.00	0.09
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	37,336.00 0.00		124,770.00	108,570.28 0.00	108,570.28 0.00	0.00 0.00	16,199.72

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 21		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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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11-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	8,300.00 0.00		53,300.00	52,675.17 0.00	33,734.53 0.00	18,940.64 0.00	624.83
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	25,797.00	0.00 0.00		25,797.00	10,349.00 0.00	6,902.03 0.00	3,446.97 0.00	15,448.00
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	322.00 0.00		13,322.00	13,322.00 0.00	11,831.10 0.00	1,490.90 0.00	0.00
11-000-262-622-0-400-000 ELECTRICITY	35,000.00	8,348.00 0.00		43,348.00	43,347.25 0.00	39,399.70 0.00	3,947.55 0.00	0.75
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	7,742.00 0.00		25,742.00	21,011.30 0.00	21,011.30 0.00	0.00 0.00	4,730.70
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	32,000.00	6,266.00 0.00		38,266.00	38,265.61 0.00	38,230.11 0.00	35.50 0.00	0.39
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	476,103.65 0.00	70,427.30 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	712,550.25 0.00	221,205.75 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

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 22		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	34,502.00 0.00		34,502.00	26,004.16 0.00	26,004.16 0.00	0.00 0.00	8,497.84
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	6,665.65 0.00	4,334.35 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	30,734.96 0.00	27,127.04 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	-84.00 0.00		24,916.00	19,041.55 0.00	18,426.90 0.00	614.65 0.00	5,874.45
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	3,227.00 0.00		3,227.00	2,347.83 0.00	2,283.23 0.00	64.60 0.00	879.17
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	3,298.00 0.00		5,298.00	5,297.00 0.00	5,297.00 0.00	0.00 0.00	1.00
12-000-100-730-0-400-000 EQUIPMENT	21,000.00	0.00 0.00		21,000.00	5,581.67 0.00	3,861.67 0.00	1,720.00 0.00	15,418.33
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 APR-30-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
30-000-240-600-0-400-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-400-000 RENT LORD AND TAYLOR	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-610-0-400-000 CUSTODIAL SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-0-400-000 TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-1-400-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH	2,512,161.00	119,349.00 0.00		2,631,510.00	2,514,078.78 0.00	2,037,275.95 0.00	476,802.83 0.00	117,431.22

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY			PAGE : 24	
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	57,091.83 0.00	57,091.83 0.00	0.00 0.00	19,908.17
11-000-213-600-0-500-000 HEALTH SUPPLIES	2,500.00	0.00 0.00		2,500.00	2,432.59 0.00	2,399.19 0.00	33.40 0.00	67.41
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	121,682.80 0.00	7,425.20 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	44,267.82 0.00	4,438.18 0.00	0.00
11-000-230-339-0-500-000 ADMIN. STAFF DEVELOPMENT	0.00	100.00 0.00		100.00	100.00 0.00	100.00 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	8,939.67 0.00	7,747.97 0.00	1,191.70 0.00	7,060.33
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	183,770.21 0.00	44,351.79 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	38,329.18 0.00	6,163.82 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	5,838.13 0.00	4,264.62 0.00	1,573.51 0.00	361.87
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	2,400.00	0.00 0.00		2,400.00	1,050.00 0.00	0.00 0.00	1,050.00 0.00	1,350.00
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	94,449.00	-28,000.00 0.00		66,449.00	66,449.00 0.00	57,894.03 0.00	8,554.97 0.00	0.00

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 25		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	10,500.00 0.00		35,500.00	33,399.27 0.00	29,176.20 0.00	4,223.07 0.00	2,100.73
11-000-262-440-0-500-000 EQUIPMENT LEASE/RENTAL	3,823.00	5,200.00 0.00		9,023.00	8,066.96 0.00	4,582.38 0.00	3,484.58 0.00	956.04
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	195,788.12 0.00	13,610.88 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	7,478.45 0.00	6,149.77 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	8,615.59 0.00	1,384.41 0.00	0.00
11-000-262-622-0-500-000 ELECTRICITY	23,000.00	10,000.00 0.00		33,000.00	25,446.63 0.00	23,261.96 0.00	2,184.67 0.00	7,553.37
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	6,882.00 0.00		22,882.00	18,676.71 0.00	18,676.71 0.00	0.00 0.00	4,205.29
11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION	26,000.00	5,722.00 0.00		31,722.00	31,721.34 0.00	31,721.34 0.00	0.00 0.00	0.66
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	444,413.70 0.00	394,123.23 0.00	50,290.47 0.00	35,662.30

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 26		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	493,060.37 0.00	118,836.63 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	34,500.00 0.00		34,500.00	25,996.32 0.00	25,996.32 0.00	0.00 0.00	8,503.68
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	24,000.00 0.00		30,000.00	21,522.47 0.00	21,522.47 0.00	0.00 0.00	8,477.53
11-190-100-106-0-500-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	58,429.00	55,000.00 0.00		113,429.00	87,318.96 0.00	87,318.96 0.00	0.00 0.00	26,110.04
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	21,409.41 0.00	17,874.47 0.00	3,534.94 0.00	2,361.59
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	8,000.00 0.00		8,000.00	5,366.36 0.00	3,489.50 0.00	1,876.86 0.00	2,633.64
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	5,538.20 0.00	3,554.00 0.00	1,984.20 0.00	4,461.80
12-000-100-730-0-500-000 EQUIPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH	2,229,363.00	166,655.00 0.00		2,396,018.00	2,233,897.99 0.00	1,925,449.44 0.00	308,448.55 0.00	162,120.01

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 27		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	312,059.10 0.00	133,473.90 0.00	14.00
11-000-213-600-0-550-000 HEALTH SUPPLIES	0.00	200.00 0.00		200.00	143.85 0.00	110.45 0.00	33.40 0.00	56.15
11-000-219-104-0-550-000 SALARIES - PSYCH PERS	0.00	178,388.00 0.00		178,388.00	136,980.80 0.00	136,980.80 0.00	0.00 0.00	41,407.20
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	89,018.34 0.00	4,710.66 0.00	0.00
11-000-230-339-0-550-000 ADMIN. STAFF DEVELOPMENT	0.00	100.00 0.00		100.00	100.00 0.00	100.00 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	13,244.76 0.00	10,682.09 0.00	2,562.67 0.00	6,755.24
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	28,000.00	0.00 0.00		28,000.00	27,807.00 0.00	27,807.00 0.00	0.00 0.00	193.00
11-000-240-103-0-550-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	187,956.00	131,302.00 0.00		319,258.00	258,976.11 0.00	258,976.11 0.00	0.00 0.00	60,281.89
11-000-240-105-0-550-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	90,734.00	22,518.00 0.00		113,252.00	113,251.56 0.00	113,251.56 0.00	0.00 0.00	0.44
11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL	500.00	0.00 0.00		500.00	27.73 0.00	308.73 0.00	-281.00 0.00	472.27
11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE	7,000.00	0.00 0.00		7,000.00	6,263.66 0.00	5,583.77 0.00	679.89 0.00	736.34
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	3,500.00	-3,000.00 0.00		500.00	372.50 0.00	372.50 0.00	0.00 0.00	127.50
11-000-240-800-1-550-000 LMA BEHAVIOR MOD.	0.00	5,500.00 0.00		5,500.00	5,477.71 0.00	2,957.71 0.00	2,520.00 0.00	22.29
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

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 28		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	-62,000.00 0.00		27,083.00	18,083.00 0.00	15,278.20 0.00	2,804.80 0.00	9,000.00
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	65,000.00	8,300.00 0.00		73,300.00	61,347.64 0.00	44,349.85 0.00	16,997.79 0.00	11,952.36
11-000-262-440-0-550-000 EQUIPMENT LEASE/RENTAL	26,825.00	0.00 0.00		26,825.00	11,649.90 0.00	8,094.64 0.00	3,555.26 0.00	15,175.10
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	18,000.00	27,306.00 0.00		45,306.00	45,305.02 0.00	39,114.23 0.00	6,190.79 0.00	0.98
11-000-262-621-0-550-000 NATURAL GAS	15,000.00	91.00 0.00		15,091.00	15,090.68 0.00	14,898.41 0.00	192.27 0.00	0.32
11-000-262-622-0-550-000 ELECTRICITY	45,000.00	5,141.00 0.00		50,141.00	50,140.99 0.00	49,614.45 0.00	526.54 0.00	0.01
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	13,721.00 0.00		56,721.00	46,297.23 0.00	46,297.23 0.00	0.00 0.00	10,423.77
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	62,000.00	-100.00 0.00		61,900.00	33,221.34 0.00	32,955.10 0.00	266.24 0.00	28,678.66
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	476,011.46 0.00	70,963.69 0.00	24,756.85
11-140-100-101-0-550-000 SALARIES OF TEACHERS	31,142.00	-31,142.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 29		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	4,000.00 0.00		4,000.00	684.00 0.00	684.00 0.00	0.00 0.00	3,316.00
11-140-100-101-2-550-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	33,500.00 0.00		33,500.00	25,996.32 0.00	25,996.32 0.00	0.00 0.00	7,503.68
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	10,000.00 0.00		19,000.00	16,533.20 0.00	14,326.97 0.00	2,206.23 0.00	2,466.80
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	466,083.00	0.00 175.26		466,083.00	465,907.74 0.00	361,928.18 0.00	103,979.56 0.00	175.26
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	-32,500.00 0.00		1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
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	20,958.82 0.00	9,041.18 0.00	0.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	32,000.00	-2,429.00 0.00		29,571.00	22,270.99 0.00	17,789.01 0.00	4,481.98 0.00	7,300.01
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,000.00 0.00		6,000.00	5,459.95 0.00	5,459.95 0.00	0.00 0.00	540.05
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	4,935.00 0.00		4,935.00	4,764.51 0.00	4,677.07 0.00	87.44 0.00	170.49
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	1,586.91 0.00	1,586.91 0.00	0.00 0.00	913.09

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 30		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	0.00 444.40		694,406.00	693,961.60 0.00	540,601.46 0.00	153,360.14 0.00	444.40
11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD	232,296.00	29,984.00 0.00		262,280.00	262,280.00 0.00	262,280.00 0.00	0.00 0.00	0.00
12-000-100-730-0-550-000 EQUIPMENT	23,000.00	0.00 0.00		23,000.00	6,861.66 0.00	3,861.66 0.00	3,000.00 0.00	16,138.34
12-000-400-721-0-550-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-230-890-1-550-000 SCHOOL SAFETY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-240-600-0-550-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-550-000 UCC RENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-610-0-550-000 CUSTODIAL SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-0-550-000 TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-1-550-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY	3,355,533.00	393,815.00 619.66		3,749,348.00	3,498,125.51 0.00	2,968,972.08 0.00	529,153.43 0.00	251,222.49

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 31	
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	-145,286.00 0.00	432,482.00	230,381.82 0.00	230,381.82 0.00	0.00 0.00	202,100.18
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	255,178.27 0.00	5,964.73 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	40,073.16 0.00	97,305.84 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	784.44 0.00	784.44 0.00	0.00 0.00	1,715.56
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	0.00 0.00	20,000.00	9,740.30 0.00	8,477.54 0.00	1,262.76 0.00	10,259.70
20-000-221-600-1-600-000 PROTOCOL SUPPLIES	0.00	30,000.00 0.00	30,000.00	29,743.09 0.00	29,743.09 0.00	0.00 0.00	256.91
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	970.70 0.00	970.70 0.00	0.00 0.00	3,029.30
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	14,371.27 0.00	6,231.42 0.00	2,730.31

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	21,933.36 0.00	21,933.36 0.00	0.00 0.00	833.64
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	15,288.00	0.00 0.00		15,288.00	15,288.00 0.00	12,740.86 0.00	2,547.14 0.00	0.00
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	5,000.00	0.00 0.00		5,000.00	4,418.38 0.00	3,959.26 0.00	459.12 0.00	581.62
20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL	3,177.00	4,000.00 0.00		7,177.00	5,329.90 0.00	2,301.38 0.00	3,028.52 0.00	1,847.10
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	79,852.56 0.00	686.44 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	8,081.86 0.00	2,518.14 0.00	1,400.00
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	12,000.00	37.00 0.00		12,037.00	12,036.22 0.00	11,430.34 0.00	605.88 0.00	0.78
20-000-291-220-0-600-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	36,000.00	82,912.00 0.00		118,912.00	109,450.60 0.00	109,450.60 0.00	0.00 0.00	9,461.40
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	65,000.00	26,132.00 0.00		91,132.00	91,131.22 0.00	88,468.87 0.00	2,662.35 0.00	0.78
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	460,934.44 0.00	64,183.47 0.00	36,974.09
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	1,127,051.00	60,323.00 0.00		1,187,374.00	1,187,373.47 0.00	1,187,373.47 0.00	0.00 0.00	0.53
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 APR-30-2026 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	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TECHNOLOGY TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 600 - 192-193 ACTIVE	3,006,937.00	60,618.00 0.00		3,067,555.00	2,766,249.10 0.00	2,571,548.29 0.00	194,700.81 0.00	301,305.90

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 34		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

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

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

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

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

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION ENCUMBERED	ENCUMBERED EXPENDED	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 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 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 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 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 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 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 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 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 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 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 0.00	0.00
TOTAL DEPARTMENT 605 - TITLE I NON PUBLIC ELIZABETH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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
TOTAL DEPARTMENT 606 - TITLE I NON PUBLIC HILLSIDE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	3,752.00 0.00		3,752.00	3,523.69 0.00	3,523.69 0.00	0.00 0.00	228.31
TOTAL DEPARTMENT 607 - TITLE I NON PUBLIC LINDEN	0.00	3,752.00 0.00		3,752.00	3,523.69 0.00	3,523.69 0.00	0.00 0.00	228.31

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	12,251.00 0.00		12,251.00	0.00 0.00	0.00 0.00	0.00 0.00	12,251.00
TOTAL DEPARTMENT 608 - TITLE I NON PUBLIC ROSELLE	0.00	12,251.00 0.00		12,251.00	0.00 0.00	0.00 0.00	0.00 0.00	12,251.00

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 40		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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
TOTAL DEPARTMENT 609 - TITLE I N/P ROSELLE PARK	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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

INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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
TOTAL DEPARTMENT 612 - TITLE I NON PUBLIC PLAINFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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
TOTAL DEPARTMENT 613 - TITLE I NON PUBLIC BELLEVILLE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 44		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	6,463.00 0.00		31,463.00	25,680.48 0.00	25,680.48 0.00	0.00 0.00	5,782.52
20-000-291-241-0-624-000 OTHER RETIREMENT CONTRIBUTION	14,000.00	-14,000.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-624-000 UNEMPLOYMENT COMPENSATION	2,500.00	0.00 0.00		2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00
20-000-291-260-0-624-000 WORKMAN'S COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-624-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 624 - NON PUBLIC NURSING	408,478.00	-343,214.00 0.00		65,264.00	27,280.48 0.00	27,280.48 0.00	0.00 0.00	37,983.52

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	57,650.00 0.00		57,650.00	57,649.66 0.00	57,649.66 0.00	0.00 0.00	0.34
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	4,302.00 0.00		4,302.00	3,452.21 0.00	812.11 0.00	2,640.10 0.00	849.79
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
TOTAL DEPARTMENT 625 - NP NURSING - CLARK	0.00	61,952.00 0.00		61,952.00	61,101.87 0.00	58,461.77 0.00	2,640.10 0.00	850.13

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	46,866.00 0.00		46,866.00	46,865.28 0.00	46,865.28 0.00	0.00 0.00	0.72
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
TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD	0.00	47,234.00 0.00		47,234.00	46,912.53 0.00	46,912.53 0.00	0.00 0.00	321.47

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	7,233.94 0.00	7,233.94 0.00	0.00 0.00	14,113.06
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
TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH	0.00	21,749.00 0.00		21,749.00	7,281.19 0.00	7,281.19 0.00	0.00 0.00	14,467.81

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	10,340.54 0.00	10,340.54 0.00	0.00 0.00	0.46
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
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE	0.00	10,652.00 0.00		10,652.00	10,387.79 0.00	10,387.79 0.00	0.00 0.00	264.21

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 49		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-629-000	0.00	44,158.00		44,158.00	25,385.36	25,385.36	0.00	18,772.64
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-629-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-629-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-629-000	0.00	6,279.00		6,279.00	455.05	418.14	36.91	5,823.95
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-629-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-629-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-629-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-629-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-629-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-629-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
	0.00	50,437.00		50,437.00	25,840.41	25,803.50	36.91	24,596.59
TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	11,172.68 0.00	11,172.68 0.00	0.00 0.00	21,015.32
20-000-213-300-0-630-000 PURCHASED OT/PT/SP/HEALTH	0.00	22,619.00 0.00		22,619.00	13,293.75 0.00	12,843.75 0.00	450.00 0.00	9,325.25
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
TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE	0.00	55,190.00 0.00		55,190.00	24,805.12 0.00	24,355.12 0.00	450.00 0.00	30,384.88

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 51		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-631-000	0.00	85,964.00		85,964.00	51,937.49	51,937.49	0.00	34,026.51
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-213-300-0-631-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00			0.00	0.00	0.00	
20-000-213-500-0-631-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-213-600-0-631-000	0.00	7,591.00		7,591.00	2,427.12	2,427.12	0.00	5,163.88
SUPPLIES AND MATERIALS		0.00			0.00	0.00	0.00	
20-000-230-590-0-631-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00			0.00	0.00	0.00	
20-000-291-220-0-631-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-631-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-631-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-631-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-631-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD	0.00	93,555.00		93,555.00	54,364.61	54,364.61	0.00	39,190.39
		0.00			0.00	0.00	0.00	

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

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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
TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 54	
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	20,095.00 0.00	20,095.00	2,341.06 0.00	2,341.06 0.00	0.00 0.00	17,753.94
20-000-213-300-0-634-000 PURCHASED OT/PT/SP/HEALTH	0.00	13,500.00 0.00	13,500.00	10,380.75 0.00	9,968.25 0.00	412.50 0.00	3,119.25
20-000-213-500-0-634-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-634-000 SUPPLIES AND MATERIALS	0.00	18,888.00 0.00	18,888.00	17,937.44 0.00	429.47 0.00	17,507.97 0.00	950.56
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
TOTAL DEPARTMENT 634 - NP NURSING - UNION	0.00	52,483.00 0.00	52,483.00	30,659.25 0.00	12,738.78 0.00	17,920.47 0.00	21,823.75

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	36,026.00 0.00		36,026.00	36,025.47 0.00	36,025.47 0.00	0.00 0.00	0.53
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	33,541.00 0.00		33,541.00	7,602.61 0.00	4,527.90 0.00	3,074.71 0.00	25,938.39
20-000-230-590-0-635-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-635-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-635-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-635-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD	0.00	69,567.00 0.00		69,567.00	43,628.08 0.00	40,553.37 0.00	3,074.71 0.00	25,938.92

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-636-000 SALARIES - NURSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-636-000 PURCHASED OT/PT/SP/HEALTH	0.00	3,675.00 0.00		3,675.00	3,375.00 0.00	3,375.00 0.00	0.00 0.00	300.00
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	0.00	2,194.00 0.00		2,194.00	1,985.48 0.00	1,985.48 0.00	0.00 0.00	208.52
20-000-230-590-0-636-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-636-000 SOCIAL SECURITY CONTRIBUTION - OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-636-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-636-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE	0.00	5,869.00 0.00		5,869.00	5,360.48 0.00	5,360.48 0.00	0.00 0.00	508.52

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	3,150.98 0.00	3,150.98 0.00	0.00 0.00	18,861.02
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
TOTAL DEPARTMENT 637 - NP NURSING - CEDAR GROVE	0.00	22,309.00 0.00		22,309.00	3,150.98 0.00	3,150.98 0.00	0.00 0.00	19,158.02

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	5,514.23 0.00	5,514.23 0.00	0.00 0.00	4,826.77
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
TOTAL DEPARTMENT 638 - NP NURSING - BELLEVILLE	0.00	10,587.00 0.00		10,587.00	5,561.48 0.00	5,561.48 0.00	0.00 0.00	5,025.52

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

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-639-000 SALARIES - NURSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-639-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-639-000 TRAVEL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-639-000 SUPPLIES/MATERIALS HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-639-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-639-000 SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-639-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-639-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-639-000 WORKMAN'S COMPENSTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-639-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 639 - NP NURSING - BERKELEY HEIGHTS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	9,966.00 0.00		9,966.00	0.00 0.00	0.00 0.00	0.00 0.00	9,966.00
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	675.00 0.00		675.00	493.27 0.00	493.27 0.00	0.00 0.00	181.73
20-000-230-590-0-640-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-640-000 SOCIAL SECURITY CONTRIBUTION-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-640-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-640-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-640-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 640 - NP NURSING- LINDEN	0.00	11,541.00 0.00		11,541.00	1,393.27 0.00	1,393.27 0.00	0.00 0.00	10,147.73

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 61		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	27,945.00 0.00		92,945.00	92,945.00 0.00	92,945.00 0.00	0.00 0.00	0.00
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	3,226.00 0.00		10,726.00	8,754.71 0.00	8,754.71 0.00	0.00 0.00	1,971.29
11-000-291-241-0-650-000 OTHER RETIREMENT CONTRIBUTION	3,000.00	-532.00 0.00		2,468.00	2,467.53 0.00	2,467.53 0.00	0.00 0.00	0.47
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	14,482.05 0.00	14,482.05 0.00	0.00 0.00	2,231.95
11-190-100-610-0-650-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-650-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE	164,414.00	32,139.00 0.00		196,553.00	191,999.29 0.00	124,649.29 0.00	67,350.00 0.00	4,553.71

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	4,086.00 0.00		13,586.00	11,089.32 0.00	11,089.32 0.00	0.00 0.00	2,496.68
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTION	4,000.00	-3,950.00 0.00		50.00	50.00 0.00	41.13 0.00	8.87 0.00	0.00
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	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
20-000-291-260-0-670-000 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	-357,348.00 0.00		18,336.00	0.00 0.00	0.00 0.00	0.00 0.00	18,336.00
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	44,572.00	-44,572.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-670-000 TEACHING SUPPLIES	65,000.00	-65,000.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 670 - BASIC IDEA	521,256.00	-486,784.00 0.00		34,472.00	11,139.32 0.00	11,130.45 0.00	8.87 0.00	23,332.68

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 63		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	8,400.00 0.00		8,400.00	0.00 0.00	0.00 0.00	0.00 0.00	8,400.00
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	4,120.00 0.00		4,120.00	1,440.00 0.00	1,440.00 0.00	0.00 0.00	2,680.00
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	14,194.00 0.00		14,194.00	2,564.76 0.00	2,564.76 0.00	0.00 0.00	11,629.24
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	600.00 0.00		600.00	517.22 0.00	517.22 0.00	0.00 0.00	82.78
TOTAL DEPARTMENT 671 - IDEA - CLARK	0.00	27,314.00 0.00		27,314.00	4,521.98 0.00	4,521.98 0.00	0.00 0.00	22,792.02

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 64		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	476.03 0.00	476.03 0.00	0.00 0.00	25,551.97
TOTAL DEPARTMENT 672 - IDEA - CRANFORD	0.00	26,028.00 0.00		26,028.00	476.03 0.00	476.03 0.00	0.00 0.00	25,551.97

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	9,498.50 0.00	9,498.50 0.00	0.00 0.00	2,501.50
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	15,403.03 0.00	15,403.03 0.00	0.00 0.00	43,539.97
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	0.00	70,943.00 0.00		70,943.00	24,901.53 0.00	24,901.53 0.00	0.00 0.00	46,041.47

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

INCLUDE OPEN PAYMENT =YES

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

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 67		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	100.00 0.00		100.00	64.58 0.00	64.58 0.00	0.00 0.00	35.42
TOTAL DEPARTMENT 675 - IDEA - KENILWORTH	0.00	100.00 0.00		100.00	64.58 0.00	64.58 0.00	0.00 0.00	35.42

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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
TOTAL DEPARTMENT 676 - IDEA - LINDEN	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-677-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-677-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-677-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-677-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-677-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-677-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-677-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-677-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-677-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-677-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 70		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-213-100-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00			0.00	0.00	0.00	
20-000-219-320-0-678-000	0.00	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00			0.00	0.00	0.00	
20-000-230-590-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00			0.00	0.00	0.00	
20-000-291-220-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00			0.00	0.00	0.00	
20-000-291-241-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00			0.00	0.00	0.00	
20-000-291-250-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-260-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00			0.00	0.00	0.00	
20-000-291-270-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
20-140-100-101-0-678-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00			0.00	0.00	0.00	
20-190-100-106-0-678-000	0.00	15,000.00		15,000.00	1,713.53	1,713.53	0.00	13,286.47
SAL IDEA PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
20-190-100-610-0-678-000	0.00	9,902.00		9,902.00	4,827.43	177.98	4,649.45	5,074.57
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	0.00	33,902.00		33,902.00	6,540.96	1,891.51	4,649.45	27,361.04
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 71		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	42,057.00 0.00		42,057.00	8,893.77 0.00	8,893.77 0.00	0.00 0.00	33,163.23
20-190-100-610-0-680-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	0.00	45,057.00 0.00		45,057.00	8,893.77 0.00	8,893.77 0.00	0.00 0.00	36,163.23

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 72		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	450.00 0.00	450.00 0.00	0.00 0.00	8,550.00
20-000-230-590-0-681-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-681-000 SOCIAL SECURITY CONTRIBTUIONS-OTHER	0.00	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	14,320.00 0.00		14,320.00	1,920.00 0.00	1,920.00 0.00	0.00 0.00	12,400.00
20-190-100-106-0-681-000 SAL IDEA PARAPROFESSIONALS	0.00	80,793.00 0.00		80,793.00	24,369.88 0.00	24,369.88 0.00	0.00 0.00	56,423.12
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
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	0.00	104,113.00 0.00		104,113.00	26,739.88 0.00	26,739.88 0.00	0.00 0.00	77,373.12

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

INCLUDE OPEN PAYMENT =YES

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

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

INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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
TOTAL DEPARTMENT 684 - IDEA - UNION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY 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	42,256.00 0.00		42,256.00	9,485.19 0.00	9,485.19 0.00	0.00 0.00	32,770.81
20-190-100-610-0-685-000 TEACHING SUPPLIES	0.00	5,000.00 0.00		5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	0.00	50,256.00 0.00		50,256.00	9,485.19 0.00	9,485.19 0.00	0.00 0.00	40,770.81

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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
TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE	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 APR-30-2026 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	19,000.00 0.00		19,000.00	13,660.11 0.00	1,297.78 0.00	12,362.33 0.00	5,339.89
TOTAL DEPARTMENT 687 - IDEA - BELLEVILLE	0.00	19,000.00 0.00		19,000.00	13,660.11 0.00	1,297.78 0.00	12,362.33 0.00	5,339.89

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 80		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-190-100-610-0-691-902	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - CRANFORD		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-903	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - ELIZABETH		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-904	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - KENILWORTH		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-905	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - LINDEN		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-906	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - NEW PROVIDENCE		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-907	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - SCOTCH PLAINS		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-908	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - SPRINGFIELD		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-909	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - SUMMIT		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-910	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - UNION		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-911	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - WESTFIELD		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-912	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - HILLSIDE		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-913	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - ROSELLE		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 691 - IDEA CARRYOVER	0.00	0.00		0.00	0.00	0.00	0.00	0.00
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 81		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

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

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 82		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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 ARP EANS ST. JOSEPH'S THE CARPENTER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-032 ARP EANS SAINT PETERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-700 EANS ALLOCATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-700-000 SALARIES- PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 700 - EANS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 84		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	99,669.80 0.00	79,228.80 0.00	20,441.00 0.00	1,266.20
11-000-213-600-0-775-000 HEALTH SUPPLIES	0.00	34.00 0.00		34.00	33.40 0.00	0.00 0.00	33.40 0.00	0.60
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	88,976.66 0.00	4,966.34 0.00	0.00
11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT	350.00	0.00 0.00		350.00	0.00 0.00	0.00 0.00	0.00 0.00	350.00
11-000-230-530-0-775-000 COMMUNICATIONS/TELEPHONE/INTERNET	2,000.00	400.00 0.00		2,400.00	2,279.40 0.00	2,279.40 0.00	0.00 0.00	120.60
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	120,700.00 0.00	17,198.00 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	7,640.61 0.00	45,691.24 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	77.12 0.00	77.12 0.00	0.00 0.00	1,922.88
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	52,000.00	-34.00 0.00		51,966.00	25,336.02 0.00	21,916.40 0.00	3,419.62 0.00	26,629.98
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	17,517.00 0.00		44,268.00	34,934.18 0.00	34,934.18 0.00	0.00 0.00	9,333.82
11-000-262-420-0-775-000 CLEANING, REPAIR & MAINTENANCE SVS	8,500.00	0.00 0.00		8,500.00	3,377.35 0.00	2,766.62 0.00	610.73 0.00	5,122.65
11-000-262-440-0-775-000 EQUIPMENT LEASE/RENTAL	2,144.00	2,323.00 0.00		4,467.00	4,467.00 0.00	4,010.70 0.00	456.30 0.00	0.00

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 85		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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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11-000-262-441-0-775-000 RENTAL OF LAND AND BUILDINGS	143,256.00	4,971.00 0.00		148,227.00	148,226.52 0.00	148,226.52 0.00	0.00 0.00	0.48
11-000-262-610-0-775-000 CUSTODIAL SUPPLIES	3,000.00	2,000.00 0.00		5,000.00	3,278.52 0.00	2,473.47 0.00	805.05 0.00	1,721.48
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	10,949.86 0.00	2,005.17 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	2,258.97 0.00	741.03 0.00	0.00
11-000-291-220-0-775-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	27,000.00	8,753.00 0.00		35,753.00	29,182.36 0.00	29,182.36 0.00	0.00 0.00	6,570.64
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	50,000.00	53,971.00 0.00		103,971.00	103,970.59 0.00	103,083.14 0.00	887.45 0.00	0.41
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	368,612.31 0.00	62,589.37 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	3,969.01 0.00	3,230.99 0.00	0.00

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 86		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	-3,851.00 0.00		18,149.00	11,411.83 0.00	9,635.56 0.00	1,776.27 0.00	6,737.17
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	0.00	3,851.00 0.00		3,851.00	3,380.52 0.00	2,480.08 0.00	900.44 0.00	470.48
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	196,730.76 0.00	72,099.30 0.00	1,907.94
11-212-100-106-0-775-000 SALARY-JOB COACHES	319,221.00	27,593.00 0.00		346,814.00	346,813.01 0.00	346,813.01 0.00	0.00 0.00	0.99
11-212-100-106-1-775-000 JOB COACH EXTRA SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-100-730-0-775-000 EQUIPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-270-733-0-775-000 SCHOOL BUS EQUIPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 775 - TRANSITION	1,916,612.00	124,728.00 4,522.09		2,041,340.00	1,951,185.24 0.00	1,602,945.54 0.00	348,239.70 0.00	90,154.76

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	89,130.00	0.00		89,130.00	86,809.00	8,961.50	77,847.50	2,321.00
PURCHASED TECHNICAL SERVICES		0.00			0.00	0.00	0.00	
	89,130.00	0.00		89,130.00	86,809.00	8,961.50	77,847.50	2,321.00
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS		0.00			0.00	0.00	0.00	

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 88		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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 TECHNOLOLGY AID - CLARK	0.00	18,363.00 0.00		18,363.00	16,450.75 0.00	12,455.75 0.00	3,995.00 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	14,987.37 0.00	12,527.37 0.00	2,460.00 0.00	2,771.63
20-510-100-610-0-820-824 NON PUBLIC TECHNOLOGY AID - HILLSIDE	0.00	1,659.00 0.00		1,659.00	1,572.92 0.00	1,572.92 0.00	0.00 0.00	86.08
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	15,024.67 0.00	10,184.67 0.00	4,840.00 0.00	849.33
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	15,654.60 0.00	15,654.60 0.00	0.00 0.00	1,011.40
20-510-100-610-0-820-831 NON PUBLIC TECHNOLOGY AID - SCOTCH PLAINS	0.00	29,937.00 0.00		29,937.00	29,726.64 0.00	17,111.64 0.00	12,615.00 0.00	210.36
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	15,311.00 0.00	15,311.00 0.00	0.00 0.00	1,279.00
20-510-100-610-0-820-835 NON PUBLIC TECHNOLOGY AID - WESTFIELD	0.00	18,324.00 0.00		18,324.00	16,399.33 0.00	9,589.35 0.00	6,809.98 0.00	1,924.67

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - BERKELEY HEIGHTS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	198,640.00	-49,702.00 0.00		148,938.00	138,044.67 0.00	107,143.12 0.00	30,901.55 0.00	10,893.33

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 90		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-511-100-800-0-850-000	525,911.00	-525,905.00		6.00	0.00	0.00	0.00	6.00
SECURITY AID - MISC.		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-601	0.00	55,965.00		55,965.00	22,788.06	0.00	22,788.06	33,176.94
NONPUBLIC SECURITY AID- CRANFORD		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-602	0.00	119,515.00		119,515.00	16,664.17	16,664.17	0.00	102,850.83
NONPUBLIC SECURITY AID - ELIZABETH		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-603	0.00	9,020.00		9,020.00	9,000.00	9,000.00	0.00	20.00
NONPUBLIC SECURITY AID - HILLSIDE		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-604	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC SECURITY AID -BERKELEY HEIGHTS		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-605	0.00	18,860.00		18,860.00	18,691.84	15,861.94	2,829.90	168.16
NON PUBLIC SECURITY AID - NEW PROVIDENCE		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-608	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NONPUBLIC SECURITY AID - RAHWAY		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-609	0.00	91,430.00		91,430.00	7,165.60	7,165.60	0.00	84,264.40
NONPUBLIC SECURITY AID - ROSELLE BORO		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-610	0.00	162,770.00		162,770.00	161,085.43	48,292.20	112,793.23	1,684.57
NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-611	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NONPUBLIC SECURITY AID - SPRINGFIELD		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-612	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NONPUBLIC SECURITY AID - SUMMIT		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-613	0.00	90,200.00		90,200.00	49,458.60	18,788.10	30,670.50	40,741.40
NONPUBLIC SECURITY AID - UNION TWP		0.00			0.00	0.00	0.00	
20-511-100-800-0-850-614	0.00	86,510.00		86,510.00	83,173.11	26,841.11	56,332.00	3,336.89
NON PUBLIC SECURITY AID - PLAINFIELD		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	525,911.00	108,365.00		634,276.00	368,026.81	142,613.12	225,413.69	266,249.19
		0.00			0.00	0.00	0.00	

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 91		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	68,176.00 0.00	180.00 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	2,280.80 0.00	456.30 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	325,663.53 0.00	86,700.47 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	234,016.44 0.00	227,134.44 0.00	414.12
11-000-270-162-1-901-000 TEMPORARY EMPLOYEES	0.00	3,000.00 0.00		3,000.00	519.59 0.00	519.59 0.00	0.00 0.00	2,480.41
11-000-270-420-0-901-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	80,000.00	250.00 0.00		80,250.00	80,084.53 0.00	56,401.15 0.00	23,683.38 0.00	165.47
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	-10,516,720.00 0.00		42,417,265.00	41,833,047.01 0.00	35,267,078.36 0.00	6,565,968.65 0.00	584,217.99
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	0.00	7,293,398.00 0.00		7,293,398.00	6,684,014.79 0.00	5,838,218.47 0.00	845,796.32 0.00	609,383.21
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	6,225.33 0.00	6,165.99 0.00	59.34 0.00	2,774.67
11-000-270-615-0-901-000 ALL FUEL	23,000.00	0.00 0.00		23,000.00	20,050.00 0.00	13,587.11 0.00	6,462.89 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	9,505.00 0.00		71,505.00	58,364.72 0.00	58,364.72 0.00	0.00 0.00	13,140.28

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	28,919.00 0.00		145,919.00	145,918.17 0.00	145,918.17 0.00	0.00 0.00	0.83
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	380,346.99 0.00	61,083.47 0.00	13,071.54
12-000-270-733-0-901-000 SCHOOL BUSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-290-730-0-901-000 EQUIPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 901 - TRANSPORTATION	54,591,373.00	-3,080,048.00 414.12		51,511,325.00	50,267,331.02 0.00	42,446,235.76 0.00	7,821,095.26 0.00	1,243,993.98

BUD008 --- DATE : MAY-05-2026 09:05:11 AM				UNION COUNTY		PAGE : 93		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	23,293.12 0.00	22,684.93 0.00	608.19 0.00	122.88
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	12,514.00 0.00		12,514.00	8,455.35 0.00	2,545.79 0.00	5,909.56 0.00	4,058.65
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	22,337.83 0.00	20,741.83 0.00	1,596.00 0.00	2,135.17
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	0.00	5,117.00 0.00		5,117.00	5,028.33 0.00	5,028.33 0.00	0.00 0.00	88.67
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	0.00	44,162.00 1,836.45		44,162.00	43,699.22 0.00	12,699.18 0.00	31,000.04 0.00	462.78
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
TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS	157,637.00	-4,121.00 2,631.09		153,516.00	138,366.11 0.00	99,252.32 0.00	39,113.79 0.00	15,149.89

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	6,630.00 0.00		21,260.00	21,083.64 0.00	21,083.64 0.00	0.00 0.00	176.36
13-422-100-106-0-930-000 SALARIES PARAPROFESSIONALS	14,726.00	3,797.00 0.00		18,523.00	18,522.71 0.00	18,522.71 0.00	0.00 0.00	0.29
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	615.00 0.00		2,861.00	2,334.59 0.00	2,334.59 0.00	0.00 0.00	526.41
13-422-200-200-1-930-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-930-000 PUR. PROF. TECH HEALTH SVS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-500-0-930-000 FIELD TRIPS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 930 - TRANSITION ESY	47,537.00	11,042.00 0.00		58,579.00	57,861.49 0.00	42,561.49 0.00	15,300.00 0.00	717.51

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	117,891.47 0.00	12,329.53 0.00	0.00
13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS	127,630.00	29,542.00 0.00		157,172.00	136,093.80 0.00	136,093.80 0.00	0.00 0.00	21,078.20
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	2,511.00 0.00		32,511.00	32,510.73 0.00	32,510.73 0.00	0.00 0.00	0.27
13-422-200-200-0-935-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	20,532.00	5,210.00 0.00		25,742.00	21,011.30 0.00	21,011.30 0.00	0.00 0.00	4,730.70
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	8,061.96 0.00	1,773.04 0.00	0.00
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS	322,365.00	38,678.00 0.00		361,043.00	335,192.79 0.00	321,090.22 0.00	14,102.57 0.00	25,850.21

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	63,540.91 0.00	36,440.09 0.00	0.00
13-422-100-106-0-940-000 SALARIES PARAPROFESSIONALS	99,013.00	30,335.00 0.00		129,348.00	129,347.31 0.00	129,347.31 0.00	0.00 0.00	0.69
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	37,132.31 0.00	7,867.69 0.00	0.00
13-422-200-200-0-940-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	15,869.00	4,153.00 0.00		20,022.00	16,342.12 0.00	16,342.12 0.00	0.00 0.00	3,679.88
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	5,152.00 0.00		14,635.00	14,634.21 0.00	14,634.21 0.00	0.00 0.00	0.79
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE	276,193.00	38,338.00 0.00		314,531.00	310,849.64 0.00	266,466.86 0.00	44,382.78 0.00	3,681.36

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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	20,581.62 0.00	3,100.38 0.00	0.00
13-422-100-106-0-945-000 SALARIES PARAPROFESSIONALS	15,091.00	9,009.00 0.00		24,100.00	24,099.99 0.00	24,099.99 0.00	0.00 0.00	0.01
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	1,168.40 0.00	41,831.60 0.00	0.00
13-422-200-200-0-945-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,965.00	1,040.00 0.00		4,005.00	3,268.42 0.00	3,268.42 0.00	0.00 0.00	736.58
13-422-200-200-1-945-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-945-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	776.00	-776.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-500-0-945-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	738.00	21.00 0.00		759.00	758.59 0.00	758.59 0.00	0.00 0.00	0.41
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	88,252.00	10,068.00 0.00		98,320.00	97,409.43 0.00	52,169.57 0.00	45,239.86 0.00	910.57

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING APR-30-2026 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
TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIORITY >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00		0.00	0.00 6,949.00	0.00 6,949.00	0.00 0.00	0.00
12-999-999-999-9-999-999	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-999-999-999-9-999-999	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00		0.00	0.00 6,949.00	0.00 6,949.00	0.00 0.00	0.00

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

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

GRAND TOTAL :	93,836,086.00	203,614.00 45,997.97		94,039,700.00	80,565,170.81 6,949.00	68,538,035.78 6,949.00	12,027,135.03 0.00	13,474,529.19