DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING MAY-31-2026 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 CARDINAL DISTRICT WIDE SUPPLIES		0.00		0.00	0.00	0.00	
30-000-230-730-0-045-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 CARDINAL DISTRICT WIDE EQUIPMENT		0.00		0.00	0.00	0.00	
30-000-400-331-0-045-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 CARDINAL LEGAL SVCS		0.00		0.00	0.00	0.00	
30-000-400-334-0-045-000	0.00	123,539.00	123,539.00	114,220.00	114,220.00	0.00	9,319.00
45 CARDINAL ARCHITECT SVCS		0.00		0.00	0.00	0.00	
30-000-400-390-0-045-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 CARDINAL OTHER PURCH PROF SVCS		0.00		0.00	0.00	0.00	
30-000-400-450-0-045-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 CARDINAL CONSTRUCTION SVCS		0.00		0.00	0.00	0.00	
30-200-100-600-0-045-000	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	
30-200-100-730-0-045-000	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	
	0.00	**123,539.00**	**123,539.00**	**114,220.00**	**114,220.00**	**0.00**	**9,319.00**
TOTAL DEPARTMENT 045 - 45 CARDINAL CONSTRUCTION		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
30-000-230-600-0-053-000	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	559,538.00	559,538.00	346,450.00	346,450.00	0.00	213,088.00
53 CARDINAL ARCHITECT SVCS		0.00		0.00	0.00	0.00	
30-000-400-390-0-053-000	0.00	29,072.00	29,072.00	29,072.00	27,772.00	1,300.00	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	-772,514.00	7,527,486.00	0.00	0.00	0.00	7,527,486.00
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	307,442.00	307,442.00	307,441.60	0.00	307,441.60	0.40
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	
	8,300,000.00	**123,538.00**	**8,423,538.00**	**682,963.60**	**374,222.00**	**308,741.60**	**7,740,574.40**
TOTAL DEPARTMENT 053 - 53 CARDINAL CONSTRUCTION		**0.00**		**0.00**	**0.00**	**0.00**	

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

04 Detailed Budget Report -May 2026

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-213-616-0-100-000	0.00	2,100.00	2,100.00	2,070.11	1,992.56	77.55	29.89
FREE MENSTRUAL PRODUCTS		0.00		0.00	0.00	0.00	
11-000-222-177-0-100-000	249,682.00	-124,346.00	125,336.00	125,336.00	116,618.10	8,717.90	0.00
TECH COORDINATORS		0.00		0.00	0.00	0.00	
11-000-222-300-0-100-000	150,000.00	28,496.00	178,496.00	169,163.23	169,163.23	0.00	9,332.77
PURCHASED TECHNICAL SERVICES		0.00		0.00	0.00	0.00	
11-000-230-100-0-100-000	717,461.00	90,800.00	808,261.00	743,962.98	743,962.98	0.00	64,298.02
SALARIES SUPT'S OFFICE		0.00		0.00	0.00	0.00	
11-000-230-331-0-100-000	40,000.00	-2,052.00	37,948.00	10,285.50	10,285.50	0.00	27,662.50
LEGAL SERVICES		0.00		0.00	0.00	0.00	
11-000-230-332-0-100-000	44,940.00	2,000.00	46,940.00	46,700.00	46,700.00	0.00	240.00
AUDIT FEES		0.00		0.00	0.00	0.00	
11-000-230-334-0-100-000	50,000.00	0.00	50,000.00	5,697.50	4,297.50	1,400.00	44,302.50
ARCHITECTURAL/ENGINEER SVS/STONEGATE		0.00		0.00	0.00	0.00	
11-000-230-339-2-100-000	100,000.00	-52,500.00	47,500.00	42,916.00	37,372.00	5,544.00	4,584.00
STAFF DEVELOPMENT PRESENTERS		84.00		0.00	0.00	0.00	
11-000-230-530-0-100-000	25,000.00	-3,000.00	22,000.00	13,150.01	11,942.08	1,207.93	8,849.99
COMMUNICATIONS/TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	
11-000-230-590-0-100-000	120,000.00	-3,000.00	117,000.00	112,092.36	111,637.36	455.00	4,907.64
OTHER PURCHASED SERVICES - INSURANCE		0.00		0.00	0.00	0.00	
11-000-230-610-0-100-000	26,000.00	8,984.00	34,984.00	32,174.28	32,069.76	104.52	2,809.72
GENERAL SUPPLIES		0.00		0.00	0.00	0.00	
11-000-230-890-0-100-000	25,000.00	6,302.00	31,302.00	29,558.57	26,078.57	3,480.00	1,743.43
PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS		0.00		0.00	0.00	0.00	
11-000-230-890-1-100-000	0.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00
SCHOOL SAFETY		0.00		0.00	0.00	0.00	
11-000-240-500-0-100-000	5,000.00	6,264.00	11,264.00	8,789.76	8,789.76	0.00	2,474.24
TRAVEL		300.00		0.00	0.00	0.00	
11-000-251-100-0-100-000	557,207.00	117,224.00	674,431.00	615,488.71	615,488.71	0.00	58,942.29
SALARIES-BUSINESS OFFICE		0.00		0.00	0.00	0.00	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-251-340-0-100-000	150,000.00	0.00	150,000.00	140,365.17	140,365.17	0.00	9,634.83
BUSINESS OFFICE SOFTWARE		0.00		0.00	0.00	0.00	
11-000-251-592-0-100-000	3,000.00	79,000.00	82,000.00	72,946.00	72,946.00	0.00	9,054.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
11-000-251-600-0-100-000	16,000.00	-1,684.00	14,316.00	13,800.69	13,800.69	0.00	515.31
SUPPLIES & MATERIALS -- BUSINESS OFFICE		0.00		0.00	0.00	0.00	
11-000-251-832-0-100-000	354,675.00	-354,675.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON LEASE PURCHASE		0.00		0.00	0.00	0.00	
11-000-251-890-0-100-000	5,000.00	0.00	5,000.00	3,424.00	3,424.00	0.00	1,576.00
PROF. MEMBERSHIP, CONFERENCE/BUS. OFFICE		0.00		0.00	0.00	0.00	
11-000-262-100-0-100-000	39,002.00	153,228.00	192,230.00	174,732.24	174,732.24	0.00	17,497.76
SALARIES CUSTODIAL		0.00		0.00	0.00	0.00	
11-000-262-420-0-100-000	50,000.00	16,369.00	66,369.00	63,818.52	57,934.32	5,884.20	2,550.48
CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00		0.00	0.00	0.00	
11-000-262-440-0-100-000	5,597.00	4,000.00	9,597.00	9,205.92	5,949.41	3,256.51	391.08
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
11-000-262-441-0-100-000	143,256.00	28,871.00	172,127.00	160,164.54	160,164.54	0.00	11,962.46
RENTAL OF LAND AND BUILDINGS		0.00		0.00	0.00	0.00	
11-000-262-610-0-100-000	15,000.00	1,000.00	16,000.00	15,589.32	5,053.08	10,536.24	410.68
CUSTODIAL SUPPLIES		0.00		0.00	0.00	0.00	
11-000-262-621-0-100-000	15,000.00	0.00	15,000.00	15,000.00	13,949.84	1,050.16	0.00
NATURAL GAS		0.00		0.00	0.00	0.00	
11-000-262-622-0-100-000	39,000.00	4,698.00	43,698.00	40,516.48	36,970.06	3,546.42	3,181.52
ELECTRICITY		0.00		0.00	0.00	0.00	
11-000-270-420-0-100-000	15,000.00	0.00	15,000.00	11,225.00	6,079.85	5,145.15	3,775.00
VEHICLE MAINTENANCE		0.00		0.00	0.00	0.00	
11-000-291-220-0-100-000	70,000.00	24,387.00	94,387.00	81,868.50	81,868.50	0.00	12,518.50
SOCIAL SECURITY CONTRIBUTIONS		0.00		0.00	0.00	0.00	
11-000-291-241-0-100-000	218,000.00	-103,000.00	115,000.00	81,462.39	80,857.22	605.17	33,537.61
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> 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	53,527.00 16,975.20	637,733.00	562,732.98 0.00	534,173.73 0.00	28,559.25 0.00	75,000.02
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

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
30-000-240-600-0-100-000	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	
	4,431,851.00	**-260,384.00**	**4,171,467.00**	**3,454,563.16**	**3,365,393.16**	**89,170.00**	**716,903.84**
TOTAL DEPARTMENT 100 - ADMINISTRATIVE		**17,359.20**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-339-0-125-000	0.00	17,000.00	17,000.00	13,393.31	13,393.31	0.00	3,606.69
TUITION CLASSROOM TEACHERS		0.00		0.00	0.00	0.00	
11-000-230-339-1-125-000	0.00	780.00	780.00	777.00	777.00	0.00	3.00
WORKSHOPS - TRANSITION		0.00		0.00	0.00	0.00	
11-000-230-339-2-125-000	0.00	2,628.00	2,628.00	2,584.22	2,584.22	0.00	43.78
WORKSHOPS - WESTLAKE		0.00		0.00	0.00	0.00	
11-000-230-339-3-125-000	0.00	1,405.00	1,405.00	1,134.00	1,134.00	0.00	271.00
WORKSHOPS - CROSSROADS		0.00		0.00	0.00	0.00	
11-000-230-339-4-125-000	0.00	920.00	920.00	520.00	520.00	0.00	400.00
WORKSHOPS - HILLCREST SOUTH		0.00		0.00	0.00	0.00	
11-000-230-339-5-125-000	0.00	900.00	900.00	771.00	771.00	0.00	129.00
WORKSHOPS - HILLCREST NORTH		0.00		0.00	0.00	0.00	
11-000-230-339-6-125-000	0.00	295.00	295.00	272.00	272.00	0.00	23.00
WORKSHOPS - LMA		0.00		0.00	0.00	0.00	
11-000-230-339-7-125-000	0.00	7,500.00	7,500.00	6,000.84	6,000.84	0.00	1,499.16
TUITION PARAS		0.00		0.00	0.00	0.00	
11-000-230-339-8-125-000	0.00	10,006.00	10,006.00	8,894.76	6,666.65	2,228.11	1,111.24
TUITION ADMINISTRATORS		0.00		0.00	0.00	0.00	
11-000-230-339-8-125-100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPERINTENDENT TUITION		0.00		0.00	0.00	0.00	
11-000-230-339-9-125-000	0.00	7,850.00	7,850.00	4,353.22	3,923.02	430.20	3,496.78
ADMINISTRATIVE WORKSHOPS		0.00		0.00	0.00	0.00	
11-000-230-500-1-125-000	0.00	272.00	272.00	71.86	71.86	0.00	200.14
TRANSITION PD - TRAVEL		0.00		0.00	0.00	0.00	
11-000-230-500-2-125-000	0.00	400.00	400.00	315.47	315.47	0.00	84.53
WESTLAKE PD - TRAVEL		0.00		0.00	0.00	0.00	
11-000-230-500-3-125-000	0.00	100.00	100.00	60.76	60.76	0.00	39.24
CROSSROADS PD - TRAVEL		0.00		0.00	0.00	0.00	
11-000-230-500-4-125-000	0.00	100.00	100.00	30.65	30.65	0.00	69.35
HAS PD - TRAVEL		0.00		0.00	0.00	0.00	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT	ADJUSTED APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
		REFUND	PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	
11-000-230-500-5-125-000	0.00	100.00	100.00	0.00	0.00	0.00	100.00
HAN PD - TRAVEL		0.00		0.00	0.00	0.00	
11-000-230-500-6-125-000	0.00	100.00	100.00	64.76	64.76	0.00	35.24
LMA PD - TRAVEL		0.00		0.00	0.00	0.00	
11-000-230-500-7-125-000	0.00	3,100.00	3,100.00	2,644.89	2,644.89	0.00	455.11
ADMIN. WORKSHOPS - TRAVEL		0.00		0.00	0.00	0.00	
	0.00	**53,456.00**	**53,456.00**	**41,888.74**	**39,230.43**	**2,658.31**	**11,567.26**
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-216-800-1-150-000	30,000.00	-17,000.00	13,000.00	8,058.24	4,665.21	3,393.03	4,941.76
MISCELLANEOUS MINIGRANTS (GENERAL FUND)		0.00		0.00	0.00	0.00	
20-000-216-800-2-150-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEART GRANT		0.00		0.00	0.00	0.00	
20-000-216-800-3-150-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY CONDUCTIVITY FUND GRANT		0.00		0.00	0.00	0.00	
20-000-219-800-2-150-000	0.00	7,000.00	7,000.00	5,375.05	4,275.99	1,099.06	1,624.95
FOUNDATION FUNDING		0.00		0.00	0.00	0.00	
20-487-100-610-0-150-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARP-ESSER GRANT		0.00		0.00	0.00	0.00	
	30,000.00	**-10,000.00**	**20,000.00**	**13,433.29**	**8,941.20**	**4,492.09**	**6,566.71**
TOTAL DEPARTMENT 150 - UCES FOUNDATION		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-100-569-0-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TUITION - OTHER		0.00		0.00	0.00	0.00	
11-000-213-100-0-200-000	100,936.00	-2,650.00	98,286.00	98,286.00	88,582.40	9,703.60	0.00
SALARIES-NURSES		0.00		0.00	0.00	0.00	
11-000-213-100-1-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES- OCCUPATIONAL THERAPY		0.00		0.00	0.00	0.00	
11-000-213-300-0-200-000	60,000.00	-53,050.00	6,950.00	4,621.01	4,621.01	0.00	2,328.99
PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)		0.00		0.00	0.00	0.00	
11-000-213-600-0-200-000	5,000.00	0.00	5,000.00	1,534.26	1,500.86	33.40	3,465.74
HEALTH SUPPLIES		0.00		0.00	0.00	0.00	
11-000-219-104-0-200-000	126,692.00	-118,632.00	8,060.00	8,060.00	8,060.00	0.00	0.00
SALARY SOCIAL WORKER PERSONNEL		0.00		0.00	0.00	0.00	
11-000-221-102-0-200-000	100,226.00	20,200.00	120,426.00	109,147.09	109,147.09	0.00	11,278.91
SALARIES OF SUPERVISORS OF INSTRUCTION		0.00		0.00	0.00	0.00	
11-000-222-600-0-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC		0.00		0.00	0.00	0.00	
11-000-230-339-0-200-000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
ADMIN. STAFF DEVELOPMENT		0.00		0.00	0.00	0.00	
11-000-230-530-0-200-000	20,000.00	0.00	20,000.00	13,368.61	11,791.67	1,576.94	6,631.39
COMMUNICATIONS/TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	
11-000-230-590-0-200-000	50,000.00	6,115.00	56,115.00	55,807.00	55,807.00	0.00	308.00
OTHER PURCHASED SERVICES - INSURANCE		0.00		0.00	0.00	0.00	
11-000-240-103-0-200-000	126,064.00	20,700.00	146,764.00	134,461.22	134,461.22	0.00	12,302.78
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00		0.00	0.00	0.00	
11-000-240-105-0-200-000	43,983.00	2,600.00	46,583.00	43,983.00	42,620.41	1,362.59	2,600.00
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00		0.00	0.00	0.00	
11-000-240-500-0-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES-TRAVEL, INSTR		0.00		0.00	0.00	0.00	
11-000-240-600-0-200-000	7,000.00	3,810.00	10,810.00	10,748.75	10,117.22	631.53	61.25
SUPPLIES & MATERIALS, OFFICE		0.00		0.00	0.00	0.00	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-240-800-0-200-000	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
OTHER OBJECTS (MISC EXPENSE-INSTR.)		0.00		0.00	0.00	0.00	
11-000-240-800-1-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS - CURICULUM		0.00		0.00	0.00	0.00	
11-000-251-832-0-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON LEASE PURCHASE		0.00		0.00	0.00	0.00	
11-000-262-100-0-200-000	147,109.00	-74,864.00	72,245.00	72,245.00	68,787.52	3,457.48	0.00
SALARIES-CUSTODIAL		0.00		0.00	0.00	0.00	
11-000-262-420-0-200-000	70,000.00	10,650.00	80,650.00	78,634.88	63,819.44	14,815.44	2,015.12
CLEANING, REPAIR AND MAINTENANCE SERVICES		1,441.86		0.00	0.00	0.00	
11-000-262-440-0-200-000	28,147.00	0.00	28,147.00	12,752.32	9,723.82	3,028.50	15,394.68
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
11-000-262-610-0-200-000	20,000.00	0.00	20,000.00	11,641.67	3,326.68	8,314.99	8,358.33
CUSTODIAL SUPPLIES		0.00		0.00	0.00	0.00	
11-000-262-621-0-200-000	18,000.00	1,482.00	19,482.00	18,518.68	18,003.32	515.36	963.32
NATURAL GAS		0.00		0.00	0.00	0.00	
11-000-262-622-0-200-000	50,000.00	15,000.00	65,000.00	61,906.18	61,906.18	0.00	3,093.82
ELECTRICITY		0.00		0.00	0.00	0.00	
11-000-270-511-0-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN HOUSE TRANSPORTATION		0.00		0.00	0.00	0.00	
11-000-270-512-0-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES OTHER		0.00		0.00	0.00	0.00	
11-000-291-220-0-200-000	83,000.00	17,107.00	100,107.00	86,830.23	86,830.23	0.00	13,276.77
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-200-000	77,000.00	20,165.00	97,165.00	97,164.03	96,921.96	242.07	0.97
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-200-000	15,000.00	0.00	15,000.00	12,600.00	0.00	12,600.00	2,400.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-200-000	63,000.00	1,000.00	64,000.00	64,000.00	64,000.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-291-270-0-200-000	1,548,010.00	126,635.00	1,674,645.00	1,472,496.27	1,407,843.84	64,652.43	202,148.73
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-200-000	799,398.00	-474,504.00	324,894.00	324,894.00	292,491.60	32,402.40	0.00
SALARIES OF TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-1-200-000	18,000.00	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00
SALARIES-SUB TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-2-200-000	0.00	537,756.00	537,756.00	454,456.00	449,279.35	5,176.65	83,300.00
SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION		0.00		0.00	0.00	0.00	
11-140-100-101-3-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER SALARIES-EXTRA SERVICE		0.00		0.00	0.00	0.00	
11-140-100-320-1-200-000	0.00	2,550.00	2,550.00	2,550.00	324.00	2,226.00	0.00
OUTSOURCED SUBS-TEACHERS		0.00		0.00	0.00	0.00	
11-190-100-106-0-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
11-190-100-106-1-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
11-190-100-106-3-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARAPROFESSIONAL - EXTRA SERVICE		0.00		0.00	0.00	0.00	
11-190-100-320-0-200-000	200,000.00	-82,000.00	118,000.00	42,600.00	34,287.50	8,312.50	75,400.00
ED PUR. SERV.- KARATE		0.00		0.00	0.00	0.00	
11-190-100-320-1-200-000	0.00	82,000.00	82,000.00	82,000.00	57,986.09	24,013.91	0.00
OUTSOURCED SUBS -PARAS		0.00		0.00	0.00	0.00	
11-190-100-610-0-200-000	40,000.00	3,165.00	43,165.00	17,822.19	15,373.18	2,449.01	25,342.81
TEACHING SUPPLIES		15,500.00		0.00	0.00	0.00	
11-190-100-610-1-200-000	0.00	11,125.00	11,125.00	8,386.66	8,386.66	0.00	2,738.34
TECHNOLOGY TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-640-0-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS		0.00		0.00	0.00	0.00	
11-190-100-890-0-200-000	2,000.00	0.00	2,000.00	1,549.00	1,549.00	0.00	451.00
OTHER OBJECTS - FIELD TRIPS		0.00		0.00	0.00	0.00	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-212-100-101-0-200-000 SALARIES-TEACHERS MD	581,356.00	-203,745.00 0.00	377,611.00	377,611.00 0.00	335,050.52 0.00	42,560.48 0.00	0.00
11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD	643,595.00	170,000.00 0.00	813,595.00	727,332.54 0.00	727,332.54 0.00	0.00 0.00	86,262.46
11-214-100-101-0-200-000 SALARIES-TEACHERS AUTISM	245,047.00	54,400.00 0.00	299,447.00	273,480.70 0.00	273,480.70 0.00	0.00 0.00	25,966.30
11-214-100-106-0-200-000 SALARIES-PARAPROFESSIONALS-AUTISM	213,534.00	553,014.00 2,725.20	766,548.00	684,226.17 0.00	684,226.17 0.00	0.00 0.00	82,321.83
12-000-100-730-0-200-000 EQUIPMENT	20,000.00	0.00 0.00	20,000.00	6,861.67 0.00	3,861.67 0.00	3,000.00 0.00	13,138.33
12-000-400-721-0-200-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-240-600-0-200-000 OFFICE SUPPLIES AND MATERIALS STORM IDA	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-420-0-200-000 CLEANING REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-200-000 HOLY SPIRIT RENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-610-0-200-000 CUSTODIAL SUPPLIES STORM IDA	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-621-0-200-000 ALL UTILITIES HOLY SPIRIT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-0-200-000 TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL	**5,524,097.00**	**650,029.00** **19,667.06**	**6,174,126.00**	**5,490,576.13** **0.00**	**5,231,500.85** **0.00**	**259,075.28** **0.00**	**683,549.87**

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
10-190-100-320-1-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTSOURCED SUBS-PARAS		0.00		0.00	0.00	0.00	
11-000-213-100-0-300-000	100,936.00	-2,650.00	98,286.00	98,286.00	86,362.04	11,923.96	0.00
SALARIES-NURSES		0.00		0.00	0.00	0.00	
11-000-213-300-0-300-000	5,000.00	-1,500.00	3,500.00	732.50	732.50	0.00	2,767.50
PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH)		0.00		0.00	0.00	0.00	
11-000-213-600-0-300-000	3,000.00	0.00	3,000.00	2,719.10	2,685.70	33.40	280.90
HEALTH SUPPLIES		0.00		0.00	0.00	0.00	
11-000-219-104-0-300-000	116,789.00	-13,293.00	103,496.00	103,496.00	93,146.40	10,349.60	0.00
SALARY SOCIAL WORKER PERSONNEL		0.00		0.00	0.00	0.00	
11-000-221-102-0-300-000	83,083.00	41,878.00	124,961.00	114,356.91	114,356.91	0.00	10,604.09
SALARIES OF SUPERVISORS OF INSTRUCTION		0.00		0.00	0.00	0.00	
11-000-222-600-0-300-000	0.00	1,500.00	1,500.00	1,310.64	1,310.64	0.00	189.36
SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC		0.00		0.00	0.00	0.00	
11-000-230-339-0-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN. STAFF DEVELOPMENT		0.00		0.00	0.00	0.00	
11-000-230-530-0-300-000	17,000.00	0.00	17,000.00	9,035.17	7,502.35	1,532.82	7,964.83
COMMUNICATIONS/TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	
11-000-230-590-0-300-000	32,000.00	0.00	32,000.00	29,333.32	29,333.32	0.00	2,666.68
OTHER PURCHASED SERVICES - INSURANCE		0.00		0.00	0.00	0.00	
11-000-240-103-0-300-000	119,876.00	28,799.00	148,675.00	136,802.07	136,802.07	0.00	11,872.93
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00		0.00	0.00	0.00	
11-000-240-105-0-300-000	43,983.00	2,200.00	46,183.00	43,983.00	42,359.72	1,623.28	2,200.00
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00		0.00	0.00	0.00	
11-000-240-500-0-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES-TRAVEL, INSTR		0.00		0.00	0.00	0.00	
11-000-240-600-0-300-000	7,000.00	0.00	7,000.00	5,173.66	4,570.16	603.50	1,826.34
SUPPLIES & MATERIALS, OFFICE		0.00		0.00	0.00	0.00	
11-000-240-800-0-300-000	3,000.00	0.00	3,000.00	2,842.16	2,842.16	0.00	157.84
OTHER OBJECTS-OFFICE		0.00		0.00	0.00	0.00	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-251-832-0-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON LEASE PURCHASE		0.00		0.00	0.00	0.00	
11-000-262-100-0-300-000	115,879.00	-15,471.00	100,408.00	100,408.00	96,441.90	3,966.10	0.00
SALARIES-CUSTODIAL		0.00		0.00	0.00	0.00	
11-000-262-420-0-300-000	70,000.00	0.00	70,000.00	65,528.44	62,959.22	2,569.22	4,471.56
CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00		0.00	0.00	0.00	
11-000-262-440-0-300-000	5,692.00	3,000.00	8,692.00	8,240.00	4,983.49	3,256.51	452.00
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
11-000-262-610-0-300-000	20,000.00	20,403.00	40,403.00	33,477.07	27,875.16	5,601.91	6,925.93
CUSTODIAL SUPPLIES		0.00		0.00	0.00	0.00	
11-000-262-621-0-300-000	15,000.00	0.00	15,000.00	15,000.00	13,949.83	1,050.17	0.00
NATURAL GAS		0.00		0.00	0.00	0.00	
11-000-262-622-0-300-000	39,000.00	4,675.00	43,675.00	40,516.49	36,970.07	3,546.42	3,158.51
ELECTRICITY		0.00		0.00	0.00	0.00	
11-000-270-511-0-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INHOUSE TRANSPORTATION		0.00		0.00	0.00	0.00	
11-000-291-220-0-300-000	100,000.00	28,709.00	128,709.00	111,638.87	111,638.87	0.00	17,070.13
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-300-000	115,000.00	28,112.00	143,112.00	143,111.61	142,990.58	121.03	0.39
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-300-000	15,000.00	0.00	15,000.00	11,732.96	0.00	11,732.96	3,267.04
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-300-000	52,000.00	0.00	52,000.00	48,000.00	48,000.00	0.00	4,000.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-300-000	1,479,717.00	119,599.00	1,599,316.00	1,407,119.40	1,344,114.97	63,004.43	192,196.60
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-300-000	467,064.00	-467,064.00	0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-1-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-SUB TEACHERS		0.00		0.00	0.00	0.00	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-300-000	0.00	649,102.00	649,102.00	581,448.26	581,448.26	0.00	67,653.74
SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION		2,235.91		0.00	0.00	0.00	
11-140-100-101-3-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER SALARIES-EXTRA SERVICE		0.00		0.00	0.00	0.00	
11-140-100-320-1-300-000	15,000.00	0.00	15,000.00	11,000.00	337.50	10,662.50	4,000.00
OUTSOURCED SUBS-TEACHERS		0.00		0.00	0.00	0.00	
11-190-100-106-0-300-000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
11-190-100-106-1-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
11-190-100-106-3-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARAPROFESSIONAL - EXTRA SERVICE		0.00		0.00	0.00	0.00	
11-190-100-320-0-300-000	211,500.00	-175,000.00	36,500.00	32,175.00	30,695.00	1,480.00	4,325.00
ED PUR SERV KARATE/MUSIC		0.00		0.00	0.00	0.00	
11-190-100-320-1-300-000	0.00	233,336.00	233,336.00	204,167.99	182,012.20	22,155.79	29,168.01
OUTSOURCED SUBS-PARAS		0.00		0.00	0.00	0.00	
11-190-100-610-0-300-000	35,000.00	-16,390.00	18,610.00	18,000.57	14,172.84	3,827.73	609.43
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-1-300-000	0.00	8,890.00	8,890.00	5,762.98	5,762.98	0.00	3,127.02
TECHNOLOGY TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-2-300-000	0.00	7,500.00	7,500.00	2,169.62	2,169.62	0.00	5,330.38
TEACHING SUPPLIES OTHER		0.00		0.00	0.00	0.00	
11-190-100-640-0-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS		0.00		0.00	0.00	0.00	
11-190-100-890-0-300-000	1,500.00	0.00	1,500.00	1,498.00	1,498.00	0.00	2.00
OTHER OBJECTS/FIELD TRIPS		0.00		0.00	0.00	0.00	
11-214-100-101-0-300-000	604,370.00	242,935.00	847,305.00	770,825.13	770,825.13	0.00	76,479.87
SALARIES-TEACHERS AUTISM		0.00		0.00	0.00	0.00	
11-214-100-106-0-300-000	1,047,833.00	613,490.00	1,661,323.00	1,460,594.16	1,460,594.16	0.00	200,728.84
SALARIES-PARAPROFESSIONALS-AUTISM		327.66		0.00	0.00	0.00	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-215-100-101-0-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS PRE-SCHOOL DISABILITIES		0.00		0.00	0.00	0.00	
11-215-100-106-0-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES PARA PRE-SCHOOL DISABILITIES		0.00		0.00	0.00	0.00	
11-216-100-101-0-300-000	177,124.00	-88,660.00	88,464.00	0.00	0.00	0.00	88,464.00
SALARIES TEACHERS PRE SCHOOL		0.00		0.00	0.00	0.00	
11-216-100-106-0-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL. PARAS - PRE SCHOOL		0.00		0.00	0.00	0.00	
12-000-100-730-0-300-000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
EQUIPMENT		0.00		0.00	0.00	0.00	
12-000-400-721-0-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PURCHASE AGREEMENT-PRINCIPAL		0.00		0.00	0.00	0.00	
	5,138,346.00	**1,254,100.00**	**6,392,446.00**	**5,620,485.08**	**5,461,443.75**	**159,041.33**	**771,960.92**
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL		**2,563.57**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-230-530-0-350-000	0.00	6,550.00	6,550.00	6,480.72	5,388.49	1,092.23	69.28
53 COMMUNICATIONS/TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	
11-000-230-590-0-350-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 OTHER PURCHASED SERVICES-INSURANCE		0.00		0.00	0.00	0.00	
11-000-230-610-0-350-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 GENERAL SUPPLIES		0.00		0.00	0.00	0.00	
11-000-251-592-0-350-000	0.00	220,266.00	220,266.00	220,265.40	216,757.23	3,508.17	0.60
53 OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
11-000-262-420-0-350-000	0.00	117,173.00	117,173.00	90,516.58	81,472.29	9,044.29	26,656.42
53 CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00		0.00	0.00	0.00	
11-000-262-610-0-350-000	0.00	9,600.00	9,600.00	9,600.00	1,221.18	8,378.82	0.00
53 CUSTODIAL SUPPLIES		0.00		0.00	0.00	0.00	
11-000-262-621-0-350-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 NATURAL GAS		0.00		0.00	0.00	0.00	
11-000-262-622-0-350-000	0.00	228,000.00	228,000.00	228,000.00	154,096.05	73,903.95	0.00
53 ELECTRICITY		0.00		0.00	0.00	0.00	
11-000-291-220-0-350-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-350-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-350-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-350-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-350-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-150-100-101-0-350-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS-BEDSIDE INSTRUCTION		0.00		0.00	0.00	0.00	
11-190-100-610-0-350-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
	0.00	581,589.00	581,589.00	554,862.70	458,935.24	95,927.46	26,726.30
TOTAL DEPARTMENT 350 - 53 CARDINAL DRIVE		0.00		0.00	0.00	0.00	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-400-000	82,052.00	-7,404.00	74,648.00	74,648.00	67,363.69	7,284.31	0.00
SALARIES-NURSES		0.00		0.00	0.00	0.00	
11-000-213-300-0-400-000	2,000.00	5,000.00	7,000.00	4,507.50	4,066.02	441.48	2,492.50
PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)		0.00		0.00	0.00	0.00	
11-000-213-600-0-400-000	2,500.00	0.00	2,500.00	2,102.35	1,810.97	291.38	397.65
HEALTH SUPPLIES		0.00		0.00	0.00	0.00	
11-000-219-104-0-400-000	163,894.00	-14,180.00	149,714.00	139,714.00	124,909.78	14,804.22	10,000.00
SALARY SOCIAL WORKER PERSONNEL		0.00		0.00	0.00	0.00	
11-000-221-102-0-400-000	48,706.00	4,600.00	53,306.00	48,706.00	48,694.80	11.20	4,600.00
SALARIES OF SUPERVISORS OF INSTRUCTION		0.00		0.00	0.00	0.00	
11-000-230-339-0-400-000	200.00	0.00	200.00	100.00	100.00	0.00	100.00
ADMIN. STAFF DEVELOPMENT		0.00		0.00	0.00	0.00	
11-000-230-530-0-400-000	21,000.00	0.00	21,000.00	11,528.86	10,093.12	1,435.74	9,471.14
COMMUNICATIONS/TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	
11-000-230-590-0-400-000	25,000.00	5,842.00	30,842.00	30,807.00	30,807.00	0.00	35.00
OTHER PURCHASED SERVICES - INSURANCE		0.00		0.00	0.00	0.00	
11-000-240-103-0-400-000	200,104.00	-4,106.00	195,998.00	195,998.00	179,289.00	16,709.00	0.00
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00		0.00	0.00	0.00	
11-000-240-105-0-400-000	43,142.00	5.00	43,147.00	43,142.00	39,549.59	3,592.41	5.00
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00		0.00	0.00	0.00	
11-000-240-500-0-400-000	250.00	0.00	250.00	110.40	110.40	0.00	139.60
OTHER PURCHASED SERVICES-TRAVEL, INSTR		0.00		0.00	0.00	0.00	
11-000-240-600-0-400-000	5,500.00	-454.00	5,046.00	3,714.73	3,698.62	16.11	1,331.27
SUPPLIES & MATERIALS, OFFICE		0.00		0.00	0.00	0.00	
11-000-240-800-0-400-000	10,000.00	784.00	10,784.00	10,783.91	7,228.41	3,555.50	0.09
OTHER OBJECTS-OFFICE		0.00		0.00	0.00	0.00	
11-000-251-832-0-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON LEASE PURCHASE		0.00		0.00	0.00	0.00	
11-000-262-100-0-400-000	87,434.00	38,436.00	125,870.00	118,613.61	118,613.61	0.00	7,256.39
SALARIES-CUSTODIAL		0.00		0.00	0.00	0.00	

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-420-0-400-000	45,000.00	11,465.00	56,465.00	54,460.19	41,884.86	12,575.33	2,004.81
CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00		0.00	0.00	0.00	
11-000-262-440-0-400-000	25,797.00	0.00	25,797.00	10,522.00	7,493.26	3,028.74	15,275.00
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
11-000-262-610-0-400-000	12,000.00	0.00	12,000.00	8,014.61	175.55	7,839.06	3,985.39
CUSTODIAL SUPPLIES		0.00		0.00	0.00	0.00	
11-000-262-621-0-400-000	13,000.00	1,439.00	14,439.00	13,782.15	12,463.84	1,318.31	656.85
NATURAL GAS		0.00		0.00	0.00	0.00	
11-000-262-622-0-400-000	35,000.00	13,659.00	48,659.00	45,175.05	42,858.11	2,316.94	3,483.95
ELECTRICITY		0.00		0.00	0.00	0.00	
11-000-270-161-0-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES PUPIL TRANSPORTATION		0.00		0.00	0.00	0.00	
11-000-270-420-0-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING REPAIR & MAINTENANCE-VEHICLES		0.00		0.00	0.00	0.00	
11-000-270-512-0-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES OTHER (FIELD TRIPS)		0.00		0.00	0.00	0.00	
11-000-291-220-0-400-000	18,000.00	7,742.00	25,742.00	22,327.77	22,327.77	0.00	3,414.23
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-400-000	32,000.00	6,266.00	38,266.00	38,265.61	38,241.40	24.21	0.39
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-400-000	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-400-000	18,000.00	6,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-400-000	576,964.00	48,443.00	625,407.00	547,188.68	525,645.78	21,542.90	78,218.32
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-400-000	933,756.00	-45,273.00	888,483.00	888,483.00	802,618.93	85,864.07	0.00
SALARIES OF TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-1-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-SUB TEACHERS		0.00		0.00	0.00	0.00	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-400-000	0.00	32,505.00	32,505.00	29,254.68	29,254.68	0.00	3,250.32
SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION		0.00		0.00	0.00	0.00	
11-140-100-101-3-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER SALARIES-EXTRA SERVICE		0.00		0.00	0.00	0.00	
11-140-100-320-1-400-000	0.00	11,000.00	11,000.00	11,000.00	8,775.03	2,224.97	0.00
OUTSOURCED SUBS-TEACHERS		0.00		0.00	0.00	0.00	
11-190-100-106-0-400-000	57,862.00	-19,789.00	38,073.00	38,073.00	34,403.86	3,669.14	0.00
OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
11-190-100-106-3-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARAPROFESSIONAL - EXTRA SERVICE		0.00		0.00	0.00	0.00	
11-190-100-320-0-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ED PUR. SERV.		0.00		0.00	0.00	0.00	
11-190-100-320-1-400-000	0.00	3,100.00	3,100.00	3,100.00	0.00	3,100.00	0.00
OUTSOURCED SUBS -PARAS		0.00		0.00	0.00	0.00	
11-190-100-610-0-400-000	25,000.00	-84.00	24,916.00	19,041.55	18,889.69	151.86	5,874.45
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-1-400-000	0.00	3,227.00	3,227.00	2,347.83	2,347.83	0.00	879.17
TECHNOLOGY & TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-2-400-000	0.00	3,000.00	3,000.00	2,147.00	2,147.00	0.00	853.00
CHROMEBOOKS		0.00		0.00	0.00	0.00	
11-190-100-640-0-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS		0.00		0.00	0.00	0.00	
11-190-100-890-0-400-000	2,000.00	3,298.00	5,298.00	5,297.00	5,297.00	0.00	1.00
OTH OBJECTS FIELD TRIP FEES		0.00		0.00	0.00	0.00	
12-000-100-730-0-400-000	21,000.00	0.00	21,000.00	5,581.67	3,861.67	1,720.00	15,418.33
EQUIPMENT		0.00		0.00	0.00	0.00	
12-000-400-721-0-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PURCHASE AGREEMENT-PRINCIPAL		0.00		0.00	0.00	0.00	
30-000-230-890-1-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL SAFETY		0.00		0.00	0.00	0.00	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
30-000-240-600-0-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS OFFICE STORM IDA		0.00		0.00	0.00	0.00	
30-000-262-420-0-400-000	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	
30-000-262-441-0-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT LORD AND TAYLOR		0.00		0.00	0.00	0.00	
30-000-262-610-0-400-000	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	
30-190-100-610-0-400-000	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	
30-190-100-610-1-400-000	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	
	2,512,161.00	**114,521.00**	**2,626,682.00**	**2,457,538.15**	**2,259,021.27**	**198,516.88**	**169,143.85**
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-500-000	106,323.00	-96,493.00	9,830.00	9,830.00	9,830.00	0.00	0.00
SALARIES-NURSES		0.00		0.00	0.00	0.00	
11-000-213-300-0-500-000	2,000.00	75,000.00	77,000.00	65,346.83	65,346.83	0.00	11,653.17
PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)		0.00		0.00	0.00	0.00	
11-000-213-600-0-500-000	2,500.00	0.00	2,500.00	2,432.59	2,399.19	33.40	67.41
HEALTH SUPPLIES		0.00		0.00	0.00	0.00	
11-000-219-104-0-500-000	129,108.00	39,180.00	168,288.00	139,262.80	139,262.80	0.00	29,025.20
SALARY SOCIAL WORKER PERSONNEL		0.00		0.00	0.00	0.00	
11-000-221-102-0-500-000	48,706.00	4,600.00	53,306.00	48,706.00	48,694.61	11.39	4,600.00
SALARIES OF SUPVISORS OF INSTRUCTION		0.00		0.00	0.00	0.00	
11-000-230-339-0-500-000	0.00	100.00	100.00	100.00	100.00	0.00	0.00
ADMIN. STAFF DEVELOPMENT		0.00		0.00	0.00	0.00	
11-000-230-530-0-500-000	16,000.00	-1,500.00	14,500.00	9,116.60	8,512.81	603.79	5,383.40
COMMUNICATIONS/TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	
11-000-230-590-0-500-000	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
OTHER PURCHASED SERVICES - INSURANCE		0.00		0.00	0.00	0.00	
11-000-230-890-1-500-000	0.00	4,000.00	4,000.00	2,969.22	2,811.72	157.50	1,030.78
SCHOOL SAFETY		0.00		0.00	0.00	0.00	
11-000-240-103-0-500-000	228,122.00	-6,784.00	221,338.00	221,338.00	202,553.61	18,784.39	0.00
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00		0.00	0.00	0.00	
11-000-240-105-0-500-000	44,493.00	1,350.00	45,843.00	44,493.00	42,037.09	2,455.91	1,350.00
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00		0.00	0.00	0.00	
11-000-240-500-0-500-000	250.00	0.00	250.00	0.00	0.00	0.00	250.00
OTHER PURCHASED SERVICES-TRAVEL / INSTR		0.00		0.00	0.00	0.00	
11-000-240-600-0-500-000	6,200.00	0.00	6,200.00	5,838.13	4,407.84	1,430.29	361.87
SUPPLIES & MATERIALS, OFFICE		0.00		0.00	0.00	0.00	
11-000-240-800-0-500-000	2,400.00	0.00	2,400.00	1,050.00	0.00	1,050.00	1,350.00
MISC EXP INSTRUCTION - OFFICE		0.00		0.00	0.00	0.00	
11-000-262-100-0-500-000	94,449.00	-27,875.00	66,574.00	66,449.00	62,311.95	4,137.05	125.00
SALARIES-CUSTODIAL		0.00		0.00	0.00	0.00	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-262-420-0-500-000	25,000.00	12,000.00	37,000.00	36,532.92	31,165.43	5,367.49	467.08
CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00		0.00	0.00	0.00	
11-000-262-440-0-500-000	3,823.00	5,200.00	9,023.00	8,239.96	4,983.47	3,256.49	783.04
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
11-000-262-441-0-500-000	213,587.00	1.00	213,588.00	213,587.04	213,587.04	0.00	0.96
RENTAL OF LAND AND BUILDINGS		0.00		0.00	0.00	0.00	
11-000-262-610-0-500-000	14,000.00	0.00	14,000.00	13,628.22	7,478.45	6,149.77	371.78
CUSTODIAL SUPPLIES		0.00		0.00	0.00	0.00	
11-000-262-621-0-500-000	10,000.00	685.00	10,685.00	10,098.95	9,176.65	922.30	586.05
NATURAL GAS		0.00		0.00	0.00	0.00	
11-000-262-622-0-500-000	23,000.00	10,000.00	33,000.00	26,751.52	24,999.03	1,752.49	6,248.48
ELECTRICITY		0.00		0.00	0.00	0.00	
11-000-270-161-0-500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES PUPIL TRANSPORTATION		0.00		0.00	0.00	0.00	
11-000-270-420-0-500-000	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	
11-000-270-511-0-500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES- (TRANSP TO VOC. ED.)		0.00		0.00	0.00	0.00	
11-000-270-512-0-500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES OTHER (FIELD TRIPS)		0.00		0.00	0.00	0.00	
11-000-291-220-0-500-000	16,000.00	6,882.00	22,882.00	19,846.91	19,846.91	0.00	3,035.09
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-500-000	26,000.00	5,722.00	31,722.00	31,721.34	31,721.34	0.00	0.66
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-500-000	4,000.00	0.00	4,000.00	3,675.00	0.00	3,675.00	325.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-500-000	12,000.00	7,800.00	19,800.00	19,800.00	19,800.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-500-000	480,076.00	37,138.00	517,214.00	452,343.92	434,853.74	17,490.18	64,870.08
HEALTH BENEFITS		0.00		0.00	0.00	0.00	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-0-500-000	611,897.00	4,400.00	616,297.00	611,897.00	554,587.89	57,309.11	4,400.00
SALARIES OF TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-1-500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-SUB TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-2-500-000	0.00	32,495.00	32,495.00	29,245.86	29,245.86	0.00	3,249.14
SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION		0.00		0.00	0.00	0.00	
11-140-100-101-3-500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER SALARIES-EXTRA SERVICE		0.00		0.00	0.00	0.00	
11-140-100-320-1-500-000	6,000.00	24,000.00	30,000.00	23,456.36	23,456.36	0.00	6,543.64
OUTSOURCED SUBS-TEACHERS		0.00		0.00	0.00	0.00	
11-190-100-106-0-500-000	58,429.00	47,103.00	105,532.00	97,489.08	97,489.08	0.00	8,042.92
OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
11-190-100-106-3-500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARAPROFESSIONAL - EXTRA SERVICE		0.00		0.00	0.00	0.00	
11-190-100-320-0-500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ED PUR SERV.		0.00		0.00	0.00	0.00	
11-190-100-610-0-500-000	25,000.00	-1,229.00	23,771.00	21,409.41	18,052.29	3,357.12	2,361.59
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-1-500-000	0.00	8,000.00	8,000.00	5,366.36	5,366.36	0.00	2,633.64
TECHNOLOGY & TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-2-500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHROMEBOOKS		0.00		0.00	0.00	0.00	
11-190-100-640-0-500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS		0.00		0.00	0.00	0.00	
11-190-100-890-0-500-000	10,000.00	0.00	10,000.00	8,393.20	7,208.20	1,185.00	1,606.80
OTH OBJECTS / FIELD TRIP FEES		0.00		0.00	0.00	0.00	
12-000-100-730-0-500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT		0.00		0.00	0.00	0.00	
	2,229,363.00	**191,775.00**	**2,421,138.00**	**2,260,415.22**	**2,131,286.55**	**129,128.67**	**160,722.78**
TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-100-569-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TUITION - OTHER		0.00		0.00	0.00	0.00	
11-000-213-300-0-550-000	437,547.00	8,000.00	445,547.00	445,533.00	356,550.40	88,982.60	14.00
PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES		0.00		0.00	0.00	0.00	
11-000-213-600-0-550-000	0.00	200.00	200.00	143.85	110.45	33.40	56.15
HEALTH SUPPLIES		0.00		0.00	0.00	0.00	
11-000-219-104-0-550-000	0.00	171,226.00	171,226.00	154,103.40	154,103.40	0.00	17,122.60
SALARIES - PSYCH PERS		0.00		0.00	0.00	0.00	
11-000-221-102-0-550-000	93,729.00	13,150.00	106,879.00	97,920.17	97,920.17	0.00	8,958.83
SALARY SUPV. OF INSTRUCTION		0.00		0.00	0.00	0.00	
11-000-230-339-0-550-000	0.00	100.00	100.00	100.00	100.00	0.00	0.00
ADMIN. STAFF DEVELOPMENT		0.00		0.00	0.00	0.00	
11-000-230-530-0-550-000	20,000.00	0.00	20,000.00	13,313.33	11,883.05	1,430.28	6,686.67
COMMUNICATIONS TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	
11-000-230-590-0-550-000	28,000.00	0.00	28,000.00	27,807.00	27,807.00	0.00	193.00
OTHER PURCHASED SERVICES - INSURANCE		0.00		0.00	0.00	0.00	
11-000-240-103-0-550-000	187,956.00	127,178.00	315,134.00	286,945.80	286,945.80	0.00	28,188.20
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00		0.00	0.00	0.00	
11-000-240-105-0-550-000	90,734.00	86,318.00	177,052.00	130,847.36	130,847.36	0.00	46,204.64
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00		0.00	0.00	0.00	
11-000-240-500-0-550-000	500.00	0.00	500.00	308.73	308.73	0.00	191.27
OTHER PURCHASED SERVICES-TRAVEL		0.00		0.00	0.00	0.00	
11-000-240-600-0-550-000	7,000.00	0.00	7,000.00	6,263.66	5,894.34	369.32	736.34
SUPPLIES & MATERIALS OFFICE		0.00		0.00	0.00	0.00	
11-000-240-800-0-550-000	3,500.00	-3,000.00	500.00	372.50	372.50	0.00	127.50
MISC EXP INSTR - OFFICE		0.00		0.00	0.00	0.00	
11-000-240-800-1-550-000	0.00	5,500.00	5,500.00	5,477.71	3,178.23	2,299.48	22.29
LMA BEHAVIOR MOD.		0.00		0.00	0.00	0.00	
11-000-251-832-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON LEASE PURCHASE		0.00		0.00	0.00	0.00	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-262-100-0-550-000	89,083.00	-73,297.00	15,786.00	15,786.00	15,531.94	254.06	0.00
SALARIES-CUSTODIAN		0.00		0.00	0.00	0.00	
11-000-262-420-0-550-000	65,000.00	8,300.00	73,300.00	65,837.51	55,054.35	10,783.16	7,462.49
CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00		0.00	0.00	0.00	
11-000-262-440-0-550-000	26,825.00	0.00	26,825.00	11,822.89	8,794.29	3,028.60	15,002.11
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
11-000-262-610-0-550-000	18,000.00	29,278.00	47,278.00	46,291.99	40,101.20	6,190.79	986.01
CUSTODIAL SUPPLIES		0.00		0.00	0.00	0.00	
11-000-262-621-0-550-000	15,000.00	1,517.00	16,517.00	15,695.20	15,695.20	0.00	821.80
NATURAL GAS		0.00		0.00	0.00	0.00	
11-000-262-622-0-550-000	45,000.00	13,349.00	58,349.00	53,969.50	53,969.50	0.00	4,379.50
ELECTRICITY		0.00		0.00	0.00	0.00	
11-000-270-511-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES-(TRANSP TO VOC ED)		0.00		0.00	0.00	0.00	
11-000-270-511-1-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW POINTE TRANSPORT		0.00		0.00	0.00	0.00	
11-000-270-512-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES OTHER		0.00		0.00	0.00	0.00	
11-000-291-220-0-550-000	43,000.00	13,721.00	56,721.00	49,198.01	49,198.01	0.00	7,522.99
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-550-000	62,000.00	-100.00	61,900.00	33,221.34	33,039.78	181.56	28,678.66
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-550-000	7,000.00	0.00	7,000.00	6,300.00	0.00	6,300.00	700.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-550-000	18,000.00	6,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-550-000	571,732.00	53,557.00	625,289.00	546,975.15	525,528.08	21,447.07	78,313.85
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-550-000	31,142.00	-31,142.00	0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS		0.00		0.00	0.00	0.00	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-140-100-101-1-550-000	0.00	4,000.00	4,000.00	950.80	950.80	0.00	3,049.20
SALARIES-SUB TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-2-550-000	0.00	32,495.00	32,495.00	29,245.86	29,245.86	0.00	3,249.14
SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION		0.00		0.00	0.00	0.00	
11-140-100-101-3-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER SALARIES-EXTRA SERVICE		0.00		0.00	0.00	0.00	
11-140-100-320-1-550-000	9,000.00	13,430.00	22,430.00	19,228.40	17,950.31	1,278.09	3,201.60
OUTSOURCED SUBS-TEACHERS		0.00		0.00	0.00	0.00	
11-150-100-101-0-550-000	466,083.00	-8,048.00	458,035.00	457,859.74	408,523.59	49,336.15	175.26
SALARIES OF TEACHERS-BEDSIDE INSTRUCTION		175.26		0.00	0.00	0.00	
11-190-100-106-0-550-000	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
11-190-100-106-1-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
11-190-100-106-3-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARAPROFESSIONAL - EXTRA SERVICE		0.00		0.00	0.00	0.00	
11-190-100-320-0-550-000	34,000.00	-32,500.00	1,500.00	0.00	0.00	0.00	1,500.00
ED PUR SER /ASSEMBLIES		0.00		0.00	0.00	0.00	
11-190-100-320-1-550-000	0.00	30,000.00	30,000.00	30,000.00	27,091.20	2,908.80	0.00
OUTSOURCED SUBS-PARAS		0.00		0.00	0.00	0.00	
11-190-100-610-0-550-000	32,000.00	-2,429.00	29,571.00	22,173.71	20,489.48	1,684.23	7,397.29
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-1-550-000	0.00	6,000.00	6,000.00	5,459.95	5,459.95	0.00	540.05
TECHNOLOGY & TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-2-550-000	0.00	4,935.00	4,935.00	4,764.51	4,764.51	0.00	170.49
TRINITAS SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-640-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS		0.00		0.00	0.00	0.00	
11-190-100-890-0-550-000	2,500.00	0.00	2,500.00	1,586.91	1,586.91	0.00	913.09
OTH OBJECTS / FIELD TRIPS		0.00		0.00	0.00	0.00	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-209-100-101-0-550-000	694,406.00	-2,612.00	691,794.00	691,349.60	610,735.32	80,614.28	444.40
SALARIES TEACHERS-BD		444.40		0.00	0.00	0.00	
11-209-100-106-0-550-000	232,296.00	98,384.00	330,680.00	297,679.55	297,679.55	0.00	33,000.45
SALARIES-PARAPROFESSIONALS BD		0.00		0.00	0.00	0.00	
12-000-100-730-0-550-000	23,000.00	0.00	23,000.00	6,861.66	3,861.66	3,000.00	16,138.34
EQUIPMENT		0.00		0.00	0.00	0.00	
12-000-400-721-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PURCHASE AGREEMENT-PRINCIPAL		0.00		0.00	0.00	0.00	
30-000-230-890-1-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL SAFETY		0.00		0.00	0.00	0.00	
30-000-240-600-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS OFFICE STORM IDA		0.00		0.00	0.00	0.00	
30-000-262-420-0-550-000	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	
30-000-262-441-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UCC RENT		0.00		0.00	0.00	0.00	
30-000-262-610-0-550-000	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	
30-190-100-610-0-550-000	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	
30-190-100-610-1-550-000	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	
	3,355,533.00	**573,510.00**	**3,929,043.00**	**3,606,894.79**	**3,325,272.92**	**281,621.87**	**322,148.21**
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY		**619.66**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-100-730-0-600-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT		0.00		0.00	0.00	0.00	
20-000-213-300-0-600-000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-219-104-0-600-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY LEARNING CONSULTANT		0.00		0.00	0.00	0.00	
20-000-219-320-0-600-000	577,768.00	-290,823.00	286,945.00	285,252.08	284,708.29	543.79	1,692.92
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-221-102-0-600-000	261,143.00	60,550.00	321,693.00	289,150.81	289,150.81	0.00	32,542.19
SALARIES OF SUPERVISORS OF INSTRUCTION		0.00		0.00	0.00	0.00	
20-000-221-105-0-600-000	137,379.00	-90,805.00	46,574.00	46,574.00	43,323.16	3,250.84	0.00
SALARIES SECRETARIAL & CLERICAL		0.00		0.00	0.00	0.00	
20-000-221-500-0-600-000	2,500.00	0.00	2,500.00	1,227.70	784.44	443.26	1,272.30
OTHER PURCHASED SERVICES-TRAVEL		0.00		0.00	0.00	0.00	
20-000-221-600-0-600-000	20,000.00	0.00	20,000.00	9,740.30	8,773.86	966.44	10,259.70
SUPPLIES & MATERIALS -OFFICE		0.00		0.00	0.00	0.00	
20-000-221-600-1-600-000	0.00	30,000.00	30,000.00	29,743.09	29,743.09	0.00	256.91
PROTOCOL SUPPLIES		0.00		0.00	0.00	0.00	
20-000-221-800-0-600-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS		0.00		0.00	0.00	0.00	
20-000-230-339-0-600-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TUITION		0.00		0.00	0.00	0.00	
20-000-230-339-1-600-000	0.00	4,000.00	4,000.00	970.70	970.70	0.00	3,029.30
WORKSHOPS		0.00		0.00	0.00	0.00	
20-000-230-339-2-600-000	9,000.00	-4,000.00	5,000.00	0.00	0.00	0.00	5,000.00
ADMIN. STAFF DEVELOPMENT		0.00		0.00	0.00	0.00	
20-000-230-500-0-600-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKSHOPS-TRAVEL		0.00		0.00	0.00	0.00	
20-000-230-530-0-600-000	25,000.00	-1,667.00	23,333.00	20,602.69	15,767.68	4,835.01	2,730.31
COMMUNICATIONS/TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-230-590-0-600-000	12,000.00	10,767.00	22,767.00	21,933.36	21,933.36	0.00	833.64
OTHER PURCHASED SERVICES - INSURANCE		0.00		0.00	0.00	0.00	
20-000-262-100-0-600-000	15,288.00	0.00	15,288.00	15,288.00	12,740.86	2,547.14	0.00
SALARIES-MAINTENANCE		0.00		0.00	0.00	0.00	
20-000-262-420-0-600-000	5,000.00	0.00	5,000.00	4,585.61	4,175.52	410.09	414.39
CLEANING, REPAIR & MAINTENANCE		0.00		0.00	0.00	0.00	
20-000-262-440-0-600-000	3,177.00	4,000.00	7,177.00	5,502.89	2,474.37	3,028.52	1,674.11
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
20-000-262-441-0-600-000	80,539.00	16,851.00	97,390.00	88,666.08	88,666.08	0.00	8,723.92
RENTAL OF LAND AND BUILDINGS		0.00		0.00	0.00	0.00	
20-000-262-610-0-600-000	12,000.00	0.00	12,000.00	10,600.00	9,146.84	1,453.16	1,400.00
GENERAL SUPPLIES-CUSTODIAL		0.00		0.00	0.00	0.00	
20-000-262-620-0-600-000	12,000.00	3,019.00	15,019.00	13,212.03	13,212.03	0.00	1,806.97
ENERGY HEAT & LIGHT		0.00		0.00	0.00	0.00	
20-000-291-220-0-600-000	36,000.00	82,912.00	118,912.00	112,083.55	112,083.55	0.00	6,828.45
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-600-000	65,000.00	26,132.00	91,132.00	91,131.22	89,315.71	1,815.51	0.78
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-600-000	9,000.00	0.00	9,000.00	7,245.00	0.00	7,245.00	1,755.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-600-000	30,000.00	-21,600.00	8,400.00	5,041.00	5,041.00	0.00	3,359.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-600-000	562,092.00	45,455.00	607,547.00	537,672.51	508,946.33	28,726.18	69,874.49
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-600-000	1,127,051.00	364,417.00	1,491,468.00	1,330,877.55	1,330,877.55	0.00	160,590.45
SALARIES OF TEACHERS - GRADES 9-12		0.00		0.00	0.00	0.00	
20-140-100-101-2-600-000	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	
20-190-100-610-0-600-000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> 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	
	3,006,937.00	**239,208.00**	**3,246,145.00**	**2,927,100.17**	**2,871,835.23**	**55,264.94**	**319,044.83**
TOTAL DEPARTMENT 600 - 192-193 ACTIVE		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
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	31,545.00	31,545.00	0.00	0.00	0.00	31,545.00
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	**31,545.00**	**31,545.00**	**0.00**	**0.00**	**0.00**	**31,545.00**
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 MAY-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-605-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-605-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-605-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-605-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-605-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-605-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-1-605-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHERS SALARY- PARENT INVOLVEMENT		0.00		0.00	0.00	0.00	
11-140-100-101-2-605-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARRY OVER TEACHER SALARIES		0.00		0.00	0.00	0.00	
11-140-100-101-3-605-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS- SUMMER		0.00		0.00	0.00	0.00	
11-190-100-610-0-605-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-1-605-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARENT INVOLVEMENT SUPPLIES		0.00		0.00	0.00	0.00	
	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**	

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

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

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-607-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-607-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-607-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-607-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-607-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-607-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-1-607-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHERS SALARY- PARENT INVOLVEMENT		0.00		0.00	0.00	0.00	
11-140-100-101-3-607-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS - SUMMER		0.00		0.00	0.00	0.00	
11-190-100-610-0-607-000	0.00	3,752.00	3,752.00	3,523.69	3,523.69	0.00	228.31
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**3,752.00**	**3,752.00**	**3,523.69**	**3,523.69**	**0.00**	**228.31**
TOTAL DEPARTMENT 607 - TITLE I NON PUBLIC LINDEN		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-608-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-608-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-608-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-608-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-608-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-608-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-1-608-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHERS SALARY- PARENT INVOLVEMENT		0.00		0.00	0.00	0.00	
11-190-100-610-0-608-000	0.00	12,251.00	12,251.00	0.00	0.00	0.00	12,251.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**12,251.00**	**12,251.00**	**0.00**	**0.00**	**0.00**	**12,251.00**
TOTAL DEPARTMENT 608 - TITLE I NON PUBLIC ROSELLE		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-609-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY		0.00		0.00	0.00	0.00	
11-000-291-241-0-609-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-609-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-609-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-140-100-101-0-609-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-1-609-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHERS SALARY- PARENT INVOLVEMENT		0.00		0.00	0.00	0.00	
11-190-100-610-0-609-000	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 609 - TITLE I N/P ROSELLE PARK		**0.00**		**0.00**	**0.00**	**0.00**	

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

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

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

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

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-230-339-0-613-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN. STAFF DEVELOPMENT		0.00		0.00	0.00	0.00	
11-000-291-220-0-613-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS - OTHER		0.00		0.00	0.00	0.00	
11-000-291-220-0-613-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY		0.00		0.00	0.00	0.00	
11-000-291-241-0-613-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-613-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-613-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-613-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-613-000	0.00	20,000.00	20,000.00	498.91	498.91	0.00	19,501.09
SALARIES OF TEACHERS		0.00		0.00	0.00	0.00	
11-190-100-610-0-613-000	0.00	23,462.00	23,462.00	14,115.55	0.00	14,115.55	9,346.45
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**43,462.00**	**43,462.00**	**14,614.46**	**498.91**	**14,115.55**	**28,847.54**
TOTAL DEPARTMENT 613 - TITLE I NON PUBLIC BELLEVILLE		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-624-000	206,978.00	-206,049.00	929.00	0.00	0.00	0.00	929.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-624-000	85,000.00	-82,000.00	3,000.00	0.00	0.00	0.00	3,000.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-624-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL		0.00		0.00	0.00	0.00	
20-000-213-600-0-624-000	75,000.00	-69,628.00	5,372.00	1,600.00	1,600.00	0.00	3,772.00
SUPPLIES/MATERIALS HEALTH		0.00		0.00	0.00	0.00	
20-000-230-590-0-624-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-291-220-0-624-000	25,000.00	6,463.00	31,463.00	27,289.50	27,289.50	0.00	4,173.50
SOCIAL SECURITY CONTRIBUTIONS		0.00		0.00	0.00	0.00	
20-000-291-241-0-624-000	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-624-000	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-624-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKMAN'S COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-624-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
	408,478.00	**-365,214.00**	**43,264.00**	**28,889.50**	**28,889.50**	**0.00**	**14,374.50**
TOTAL DEPARTMENT 624 - NON PUBLIC NURSING		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND	PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	
20-000-213-100-0-625-000	0.00	73,251.00	73,251.00	65,449.45	65,449.45	0.00	7,801.55
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-625-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-625-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-213-600-0-625-000	0.00	4,302.00	4,302.00	3,452.21	3,309.27	142.94	849.79
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-625-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00		0.00	0.00	0.00	
20-000-291-220-0-625-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-625-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-625-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-625-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-625-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
	0.00	**77,553.00**	**77,553.00**	**68,901.66**	**68,758.72**	**142.94**	**8,651.34**
TOTAL DEPARTMENT 625 - NP NURSING - CLARK		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-626-000	0.00	63,111.00	63,111.00	54,986.82	54,986.82	0.00	8,124.18
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-626-000	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	
20-000-213-500-0-626-000	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	
20-000-213-600-0-626-000	0.00	368.00	368.00	47.25	47.25	0.00	320.75
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-626-000	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	
20-000-291-220-0-626-000	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	
20-000-291-241-0-626-000	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	
20-000-291-250-0-626-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-626-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-626-000	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	**63,479.00**	**63,479.00**	**55,034.07**	**55,034.07**	**0.00**	**8,444.93**
TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-627-000	0.00	21,347.00	21,347.00	8,476.58	8,476.58	0.00	12,870.42
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-627-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-627-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-213-600-0-627-000	0.00	402.00	402.00	47.25	47.25	0.00	354.75
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-627-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00		0.00	0.00	0.00	
20-000-291-220-0-627-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-627-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-627-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-627-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-627-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
	0.00	**21,749.00**	**21,749.00**	**8,523.83**	**8,523.83**	**0.00**	**13,225.17**
TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-628-000	0.00	10,341.00	10,341.00	10,340.54	10,340.54	0.00	0.46
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-628-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-628-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-213-600-0-628-000	0.00	311.00	311.00	47.25	47.25	0.00	263.75
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-628-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00		0.00	0.00	0.00	
20-000-291-220-0-628-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-628-000	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	
20-000-291-250-0-628-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-628-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-628-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
	0.00	**10,652.00**	**10,652.00**	**10,387.79**	**10,387.79**	**0.00**	**264.21**
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-629-000	0.00	44,158.00	44,158.00	29,423.94	29,423.94	0.00	14,734.06
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	455.05	0.00	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**	**29,878.99**	**29,878.99**	**0.00**	**20,558.01**
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 MAY-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-630-000	0.00	32,838.00	32,838.00	11,438.96	11,438.96	0.00	21,399.04
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-630-000	0.00	22,619.00	22,619.00	15,187.50	14,625.00	562.50	7,431.50
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-630-000	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	
20-000-213-600-0-630-000	0.00	383.00	383.00	338.69	338.69	0.00	44.31
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-630-000	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	
20-000-291-220-0-630-000	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	
20-000-291-241-0-630-000	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	
20-000-291-250-0-630-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-630-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-630-000	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	**55,840.00**	**55,840.00**	**26,965.15**	**26,402.65**	**562.50**	**28,874.85**
TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-631-000	0.00	79,475.00	79,475.00	60,835.68	60,835.68	0.00	18,639.32
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	
	0.00	**87,066.00**	**87,066.00**	**63,262.80**	**63,262.80**	**0.00**	**23,803.20**
TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD		**0.00**		**0.00**	**0.00**	**0.00**	

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

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

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

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

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-634-000	0.00	20,095.00	20,095.00	2,341.06	2,341.06	0.00	17,753.94
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-634-000	0.00	13,500.00	13,500.00	11,618.25	11,205.75	412.50	1,881.75
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-634-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-213-600-0-634-000	0.00	18,888.00	18,888.00	17,937.44	429.47	17,507.97	950.56
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-634-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00		0.00	0.00	0.00	
20-000-291-220-0-634-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-634-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-634-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-634-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-634-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
	0.00	**52,483.00**	**52,483.00**	**31,896.75**	**13,976.28**	**17,920.47**	**20,586.25**
TOTAL DEPARTMENT 634 - NP NURSING - UNION		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-635-000	0.00	51,737.00	51,737.00	43,880.73	43,880.73	0.00	7,856.27
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-635-000	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	
20-000-213-500-0-635-000	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	
20-000-213-600-0-635-000	0.00	33,541.00	33,541.00	7,602.61	7,602.61	0.00	25,938.39
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-635-000	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	
20-000-291-220-0-635-000	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	
20-000-291-241-0-635-000	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	
20-000-291-250-0-635-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-635-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-635-000	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	**85,278.00**	**85,278.00**	**51,483.34**	**51,483.34**	**0.00**	**33,794.66**
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD		**0.00**		**0.00**	**0.00**	**0.00**	

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

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

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-637-000	0.00	22,012.00	22,012.00	4,704.28	4,704.28	0.00	17,307.72
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-637-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED OT/T/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-637-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-213-600-0-637-000	0.00	297.00	297.00	0.00	0.00	0.00	297.00
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-637-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES - INSURANCE		0.00		0.00	0.00	0.00	
20-000-291-220-0-637-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-637-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-637-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-260-0-637-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-637-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
	0.00	**22,309.00**	**22,309.00**	**4,704.28**	**4,704.28**	**0.00**	**17,604.72**
TOTAL DEPARTMENT 637 - NP NURSING - CEDAR GROVE		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-638-000	0.00	10,341.00	10,341.00	6,313.07	6,313.07	0.00	4,027.93
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-600-0-638-000	0.00	246.00	246.00	47.25	47.25	0.00	198.75
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-291-220-0-638-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY		0.00		0.00	0.00	0.00	
20-000-291-241-0-638-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-638-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-260-0-638-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKER'S COMPENSATION		0.00		0.00	0.00	0.00	
	0.00	**10,587.00**	**10,587.00**	**6,360.32**	**6,360.32**	**0.00**	**4,226.68**
TOTAL DEPARTMENT 638 - NP NURSING - BELLEVILLE		**0.00**		**0.00**	**0.00**	**0.00**	

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

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

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-640-000	0.00	9,966.00	9,966.00	377.23	377.23	0.00	9,588.77
SALRIES-NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-640-000	0.00	900.00	900.00	900.00	900.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-600-0-640-000	0.00	22,675.00	22,675.00	7,787.47	493.27	7,294.20	14,887.53
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-640-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00		0.00	0.00	0.00	
20-000-291-220-0-640-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTION-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-640-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-640-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-640-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
	0.00	**33,541.00**	**33,541.00**	**9,064.70**	**1,770.50**	**7,294.20**	**24,476.30**
TOTAL DEPARTMENT 640 - NP NURSING- LINDEN		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-650-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-NURSES		0.00		0.00	0.00	0.00	
11-000-219-320-0-650-000	65,000.00	50,065.00	115,065.00	112,455.00	112,455.00	0.00	2,610.00
PUR PROFESSIONAL ED. SEVICES CST		0.00		0.00	0.00	0.00	
11-000-221-102-0-650-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL SUPVR OF INSTR		0.00		0.00	0.00	0.00	
11-000-291-220-0-650-000	7,500.00	3,226.00	10,726.00	9,303.24	9,303.24	0.00	1,422.76
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-650-000	3,000.00	-169.00	2,831.00	2,636.90	2,636.90	0.00	194.10
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-650-000	500.00	0.00	500.00	150.00	0.00	150.00	350.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-650-000	4,500.00	1,500.00	6,000.00	6,000.00	6,000.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-140-100-101-0-650-000	67,200.00	0.00	67,200.00	67,200.00	0.00	67,200.00	0.00
SALARIES SPECIAL TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-2-650-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS OF SUPPLEMENTAL INSTRUCTION		0.00		0.00	0.00	0.00	
11-190-100-106-0-650-000	16,714.00	3,187.00	19,901.00	17,179.47	17,179.47	0.00	2,721.53
SALARY PARAPROFESSIONAL		0.00		0.00	0.00	0.00	
11-190-100-610-0-650-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-1-650-000	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	
	164,414.00	**57,809.00**	**222,223.00**	**214,924.61**	**147,574.61**	**67,350.00**	**7,298.39**
TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-670-000	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-670-000	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	
20-000-291-220-0-670-000	9,500.00	4,086.00	13,586.00	11,784.15	11,784.15	0.00	1,801.85
SOCIAL SECURITY CONTRIBUTIONS		0.00		0.00	0.00	0.00	
20-000-291-241-0-670-000	4,000.00	-3,950.00	50.00	50.00	43.96	6.04	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-670-000	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
UNEMPLOYMENT CONTRIBUTIONS		0.00		0.00	0.00	0.00	
20-000-291-260-0-670-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKMAN'S COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-670-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-670-000	375,684.00	-372,348.00	3,336.00	1,634.71	1,634.71	0.00	1,701.29
SALARY TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-670-000	44,572.00	-44,572.00	0.00	0.00	0.00	0.00	0.00
SALARY PARAPROFESSIONAL		0.00		0.00	0.00	0.00	
20-190-100-610-0-670-000	65,000.00	-65,000.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	521,256.00	**-501,784.00**	**19,472.00**	**13,468.86**	**13,462.82**	**6.04**	**6,003.14**
TOTAL DEPARTMENT 670 - BASIC IDEA		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> 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	1,520.00 0.00	1,520.00 0.00	0.00 0.00	2,600.00
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	3,747.65 0.00	3,747.65 0.00	0.00 0.00	10,446.35
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**	**5,784.87** **0.00**	**5,784.87** **0.00**	**0.00** **0.00**	**21,529.13**

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-672-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-672-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-291-220-0-672-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-672-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-672-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-672-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-672-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-672-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-672-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-672-000	0.00	26,028.00	26,028.00	13,296.03	476.03	12,820.00	12,731.97
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**26,028.00**	**26,028.00**	**13,296.03**	**476.03**	**12,820.00**	**12,731.97**
TOTAL DEPARTMENT 672 - IDEA - CRANFORD		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-673-000	0.00	17,512.00	17,512.00	13,876.50	9,498.50	4,378.00	3,635.50
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-673-000	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	
20-000-291-220-0-673-000	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	
20-000-291-241-0-673-000	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	
20-000-291-250-0-673-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-673-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-673-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-673-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-673-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-673-000	0.00	58,943.00	58,943.00	15,403.03	15,403.03	0.00	43,539.97
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**76,455.00**	**76,455.00**	**29,279.53**	**24,901.53**	**4,378.00**	**47,175.47**
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH		**0.00**		**0.00**	**0.00**	**0.00**	

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

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

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-675-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-675-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-291-220-0-675-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-675-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-675-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-675-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-675-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-675-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-675-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-675-000	0.00	100.00	100.00	64.58	64.58	0.00	35.42
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**100.00**	**100.00**	**64.58**	**64.58**	**0.00**	**35.42**
TOTAL DEPARTMENT 675 - IDEA - KENILWORTH		**0.00**		**0.00**	**0.00**	**0.00**	

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

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

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

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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
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	2,266.28	2,266.28	0.00	12,733.72
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	
	0.00	**33,902.00**	**33,902.00**	**7,093.71**	**2,444.26**	**4,649.45**	**26,808.29**
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-680-000	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-680-000	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	
20-000-240-500-0-680-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOPMENT		0.00		0.00	0.00	0.00	
20-000-291-220-0-680-000	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	
20-000-291-241-0-680-000	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	
20-000-291-250-0-680-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-680-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-680-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-680-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-680-000	0.00	42,057.00	42,057.00	10,706.79	10,706.79	0.00	31,350.21
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-680-000	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	**45,057.00**	**45,057.00**	**10,706.79**	**10,706.79**	**0.00**	**34,350.21**
TOTAL DEPARTMENT 680 - IDEA - ROSELLE		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-681-000	0.00	9,000.00	9,000.00	675.00	675.00	0.00	8,325.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-681-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-291-220-0-681-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBTUIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-681-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-681-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-681-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-681-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-681-000	0.00	14,320.00	14,320.00	2,160.00	2,160.00	0.00	12,160.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-681-000	0.00	60,793.00	60,793.00	29,156.70	29,156.70	0.00	31,636.30
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-681-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**84,113.00**	**84,113.00**	**31,991.70**	**31,991.70**	**0.00**	**52,121.30**
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD		**0.00**		**0.00**	**0.00**	**0.00**	

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

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

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-683-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-683-000	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	
20-000-291-220-0-683-000	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	
20-000-291-241-0-683-000	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	
20-000-291-250-0-683-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-683-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-683-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-683-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-683-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-683-000	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 683 - IDEA - SUMMIT		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-684-000	0.00	2,541.00	2,541.00	2,541.00	2,541.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-684-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-291-220-0-684-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-684-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-684-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-684-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-684-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-684-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-684-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-684-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**2,541.00**	**2,541.00**	**2,541.00**	**2,541.00**	**0.00**	**0.00**
TOTAL DEPARTMENT 684 - IDEA - UNION		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-685-000	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-685-000	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	
20-000-291-220-0-685-000	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	
20-000-291-241-0-685-000	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	
20-000-291-250-0-685-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-685-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-685-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-685-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-685-000	0.00	27,256.00	27,256.00	10,878.12	10,878.12	0.00	16,377.88
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-685-000	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**35,256.00**	**35,256.00**	**10,878.12**	**10,878.12**	**0.00**	**24,377.88**
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD		**0.00**		**0.00**	**0.00**	**0.00**	

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

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

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-687-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATIONAL SERVICES		0.00		0.00	0.00	0.00	
20-190-100-610-0-687-000	0.00	19,000.00	19,000.00	13,660.11	13,660.11	0.00	5,339.89
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**19,000.00**	**19,000.00**	**13,660.11**	**13,660.11**	**0.00**	**5,339.89**
TOTAL DEPARTMENT 687 - IDEA - BELLEVILLE		**0.00**		**0.00**	**0.00**	**0.00**	

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

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

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
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	
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT 691 - IDEA CARRYOVER		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
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	94.00	94.00	93.04	93.04	0.00	0.96
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES OUR LADY OF PEACE		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES COMPASS SCHOOL HOUSE		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES HOLY TRINITY		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES JEC		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES KENT PLACE		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES KOINONIA		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES MONTCLAIR KIMBERLY ACADEMY		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES MOTHER SETON		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES OAK KNOLL		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES ORATORY PREP		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES OUR LADY OF THE LAKE		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES ROSELLE CATHOLIC		0.00		0.00	0.00	0.00	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
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 MAY-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-140-100-610-0-700-031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARP EANS ST. JOSEPH'S THE CARPENTER		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-032	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARP EANS SAINT PETERS		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EANS ALLOCATION		0.00		0.00	0.00	0.00	
20-190-100-106-0-700-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES- PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
	0.00	**94.00**	**94.00**	**93.04**	**93.04**	**0.00**	**0.96**
TOTAL DEPARTMENT 700 - EANS		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-775-000	100,936.00	0.00	100,936.00	99,669.80	89,132.40	10,537.40	1,266.20
SALARIES- NURSES		0.00		0.00	0.00	0.00	
11-000-213-600-0-775-000	0.00	34.00	34.00	33.40	0.00	33.40	0.60
HEALTH SUPPLIES		0.00		0.00	0.00	0.00	
11-000-219-104-0-775-000	107,133.00	0.00	107,133.00	107,133.00	0.00	107,133.00	0.00
SALARIES- PSYCH PERS		0.00		0.00	0.00	0.00	
11-000-221-102-0-775-000	93,943.00	12,700.00	106,643.00	97,749.33	97,749.33	0.00	8,893.67
WRA SUPERVISOR		0.00		0.00	0.00	0.00	
11-000-230-339-0-775-000	350.00	0.00	350.00	0.00	0.00	0.00	350.00
ADMIN STAFF DEVELOPMENT		0.00		0.00	0.00	0.00	
11-000-230-530-0-775-000	2,000.00	400.00	2,400.00	2,393.40	2,393.40	0.00	6.60
COMMUNICATIONS/TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	
11-000-230-590-0-775-000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
11-000-240-103-0-775-000	137,898.00	7,000.00	144,898.00	137,898.00	132,770.00	5,128.00	7,000.00
SALARIES- PRINCIPALS		0.00		0.00	0.00	0.00	
11-000-240-105-0-775-000	55,946.00	-45,692.00	10,254.00	7,640.61	7,640.61	0.00	2,613.39
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		2,614.15		0.00	0.00	0.00	
11-000-240-500-0-775-000	2,000.00	0.00	2,000.00	77.12	77.12	0.00	1,922.88
OTHER PURCHASED SERVICES- TRAVEL		0.00		0.00	0.00	0.00	
11-000-240-600-0-775-000	0.00	1,000.00	1,000.00	506.27	166.28	339.99	493.73
SUPPLIES & MATERIALS, OFFICE		0.00		0.00	0.00	0.00	
11-000-240-800-0-775-000	52,000.00	-1,034.00	50,966.00	26,192.36	22,903.37	3,288.99	24,773.64
OTHER OBJECTS (PROJECT SEARCH)		0.00		0.00	0.00	0.00	
11-000-240-800-1-775-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS-PROJECT SEARCH FREEHOLDERS		0.00		0.00	0.00	0.00	
11-000-262-100-0-775-000	26,751.00	14,103.00	40,854.00	37,894.48	37,894.48	0.00	2,959.52
SALARIES - CUSTODIAN		0.00		0.00	0.00	0.00	
11-000-262-420-0-775-000	8,500.00	0.00	8,500.00	3,415.90	2,919.82	496.08	5,084.10
CLEANING, REPAIR & MAINTENANCE SVS		0.00		0.00	0.00	0.00	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-262-440-0-775-000	2,144.00	2,922.00	5,066.00	4,639.99	4,411.77	228.22	426.01
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
11-000-262-441-0-775-000	143,256.00	28,871.00	172,127.00	160,164.52	160,164.52	0.00	11,962.48
RENTAL OF LAND AND BUILDINGS		0.00		0.00	0.00	0.00	
11-000-262-610-0-775-000	3,000.00	2,000.00	5,000.00	3,537.88	2,473.47	1,064.41	1,462.12
CUSTODIAL SUPPLIES		0.00		0.00	0.00	0.00	
11-000-262-622-0-775-000	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
ELECTRICITY		0.00		0.00	0.00	0.00	
11-000-270-161-0-775-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES PUPIL TRANSPORTATION		0.00		0.00	0.00	0.00	
11-000-270-420-0-775-000	22,000.00	0.00	22,000.00	12,955.03	12,033.50	921.53	9,044.97
CLEANING REPAIR & MAINT. - TRANSPORTATION		0.00		0.00	0.00	0.00	
11-000-270-511-0-775-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES		0.00		0.00	0.00	0.00	
11-000-270-615-0-775-000	3,000.00	0.00	3,000.00	3,000.00	2,319.83	680.17	0.00
FUEL		0.00		0.00	0.00	0.00	
11-000-291-220-0-775-000	27,000.00	8,753.00	35,753.00	31,010.80	31,010.80	0.00	4,742.20
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-775-000	50,000.00	53,971.00	103,971.00	103,970.59	103,365.42	605.17	0.41
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-775-000	4,500.00	0.00	4,500.00	3,255.00	0.00	3,255.00	1,245.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-775-000	19,000.00	0.00	19,000.00	16,000.00	16,000.00	0.00	3,000.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-775-000	436,296.00	46,004.00	482,300.00	431,201.68	406,899.10	24,302.58	51,098.32
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-775-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS		0.00		0.00	0.00	0.00	
11-190-100-106-0-775-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES TRANSITION		0.00		0.00	0.00	0.00	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-190-100-320-1-775-000	0.00	7,200.00	7,200.00	7,200.00	5,224.51	1,975.49	0.00
OUTSOURCED SUBS-PARAS		0.00		0.00	0.00	0.00	
11-190-100-610-0-775-000	22,000.00	-3,851.00	18,149.00	11,721.40	10,438.88	1,282.52	6,427.60
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-1-775-000	0.00	3,851.00	3,851.00	3,380.52	3,380.52	0.00	470.48
TECHNOLOGY TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-2-775-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES PROGRAM		0.00		0.00	0.00	0.00	
11-212-100-101-0-775-000	270,738.00	4,800.00	275,538.00	268,830.06	224,432.92	44,397.14	6,707.94
SALARIES TEACHERS		1,907.94		0.00	0.00	0.00	
11-212-100-106-0-775-000	319,221.00	118,593.00	437,814.00	390,063.63	390,063.63	0.00	47,750.37
SALARY-JOB COACHES		0.00		0.00	0.00	0.00	
11-212-100-106-1-775-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JOB COACH EXTRA SERVICES		0.00		0.00	0.00	0.00	
12-000-100-730-0-775-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT		0.00		0.00	0.00	0.00	
12-000-270-733-0-775-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL BUS EQUIPMENT		0.00		0.00	0.00	0.00	
	1,916,612.00	**261,625.00**	**2,178,237.00**	**1,971,534.77**	**1,765,865.68**	**205,669.09**	**206,702.23**
TOTAL DEPARTMENT 775 - TRANSITION		**4,522.09**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-251-340-0-800-000	89,130.00	0.00	89,130.00	86,809.00	11,711.50	75,097.50	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**	**11,711.50**	**75,097.50**	**2,321.00**
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> 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	16,450.75 0.00	0.00 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	16,588.03 0.00	12,527.37 0.00	4,060.66 0.00	1,170.97
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	3,465.06 0.00	2,949.54 0.00	515.52 0.00	2.94
20-510-100-610-0-820-828 NON PUBLIC TECHNOLOGY AID - PLAINFIELD	0.00	15,874.00 0.00	15,874.00	15,752.68 0.00	10,184.67 0.00	5,568.01 0.00	121.32
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	23,316.64 0.00	6,410.00 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	16,399.33 0.00	0.00 0.00	1,924.67

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> 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	
	198,640.00	**-49,702.00**	**148,938.00**	**140,707.29**	**124,153.10**	**16,554.19**	**8,230.71**
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
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	114,543.74	16,664.17	97,879.57	4,971.26
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	18,860.00	15,861.94	2,998.06	0.00
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	79,457.20	81,628.23	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	85,489.66	41,465.95	44,023.71	1,020.34
NON PUBLIC SECURITY AID - PLAINFIELD		0.00		0.00	0.00	0.00	
	525,911.00	**108,365.00**	**634,276.00**	**468,391.09**	**188,402.96**	**279,988.13**	**165,884.91**
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-590-0-901-000	0.00	68,400.00	68,400.00	68,356.00	68,221.00	135.00	44.00
OTHER PURCHASED SERVICES-INSURANCE		0.00		0.00	0.00	0.00	
11-000-262-440-0-901-000	1,457.00	2,700.00	4,157.00	2,737.10	2,508.88	228.22	1,419.90
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
11-000-262-441-0-901-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENTAL OF LAND AND BUILDINGS		0.00		0.00	0.00	0.00	
11-000-270-161-0-901-000	412,364.00	-18,275.00	394,089.00	394,089.00	364,044.95	30,044.05	0.00
SALS FOR PUPIL TRANSP		0.00		0.00	0.00	0.00	
11-000-270-162-0-901-000	461,565.00	-173,536.00	288,029.00	287,614.88	258,434.44	29,180.44	414.12
SAL-PUPIL TRANSP-OTHER		414.12		0.00	0.00	0.00	
11-000-270-162-1-901-000	0.00	520.00	520.00	519.59	519.59	0.00	0.41
TEMPORARY EMPLOYEES		0.00		0.00	0.00	0.00	
11-000-270-420-0-901-000	80,000.00	2,730.00	82,730.00	80,804.28	61,759.37	19,044.91	1,925.72
CLEANING,REPAIR AND MAINTENANCE SERVICES		0.00		0.00	0.00	0.00	
11-000-270-443-0-901-000	0.00	29,500.00	29,500.00	29,498.44	29,498.44	0.00	1.56
LEASE PURCHASE - BUS		0.00		0.00	0.00	0.00	
11-000-270-511-0-901-000	52,933,985.00	-9,144,424.00	43,789,561.00	42,652,840.81	39,776,255.25	2,876,585.56	1,136,720.19
CONTRACTED SERVICES - ROUTES		0.00		0.00	0.00	0.00	
11-000-270-511-1-901-000	0.00	7,293,398.00	7,293,398.00	6,861,984.61	6,571,388.39	290,596.22	431,413.39
CONTRACTED SERVICES-AIDES		0.00		0.00	0.00	0.00	
11-000-270-512-0-901-000	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
TRANS (OTHER THAN TO + FROM)		0.00		0.00	0.00	0.00	
11-000-270-600-0-901-000	9,000.00	0.00	9,000.00	6,225.33	6,225.19	0.14	2,774.67
SUPPLIES & MATERIALS		0.00		0.00	0.00	0.00	
11-000-270-615-0-901-000	23,000.00	0.00	23,000.00	20,050.00	15,504.08	4,545.92	2,950.00
ALL FUEL		0.00		0.00	0.00	0.00	
11-000-270-800-0-901-000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
COORD.PROF ORG/CONFR./OTHER SUPPLIES		0.00		0.00	0.00	0.00	
11-000-291-220-0-901-000	62,000.00	9,505.00	71,505.00	62,021.59	62,021.59	0.00	9,483.41
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-291-241-0-901-000	117,000.00	28,919.00	145,919.00	145,918.17	145,918.17	0.00	0.83
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-901-000	8,500.00	0.00	8,500.00	3,570.00	0.00	3,570.00	4,930.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-901-000	19,000.00	1,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-901-000	454,502.00	45,479.00	499,981.00	441,430.46	419,939.68	21,490.78	58,550.54
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
12-000-270-733-0-901-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL BUSES		0.00		0.00	0.00	0.00	
12-000-290-730-0-901-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT		0.00		0.00	0.00	0.00	
	54,591,373.00	**-1,854,084.00**	**52,737,289.00**	**51,077,660.26**	**47,802,239.02**	**3,275,421.24**	**1,659,628.74**
TOTAL DEPARTMENT 901 - TRANSPORTATION		**414.12**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-190-100-640-0-903-000	157,637.00	-157,631.00	6.00	0.00	0.00	0.00	6.00
TEXTBOOKS		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-900	0.00	23,416.00	23,416.00	23,293.12	23,293.12	0.00	122.88
TEXTBOOKS - PLAINFIELD		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-901	0.00	26,197.00	26,197.00	26,196.35	26,196.35	0.00	0.65
TEXTBOOKS - ELIZABETH		794.64		0.00	0.00	0.00	
20-501-100-640-0-903-902	0.00	2,447.00	2,447.00	2,417.87	2,417.87	0.00	29.13
TEXTBOOKS - HILLSIDE		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-903	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS - KENILWORTH		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-904	0.00	12,514.00	12,514.00	8,961.90	3,743.71	5,218.19	3,552.10
TEXTBOOKS - LINDEN		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-905	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS-RAHWAY		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-906	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS - SPRINGFIELD		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-907	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS - SUMMIT		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-908	0.00	24,473.00	24,473.00	22,337.83	22,337.83	0.00	2,135.17
TEXTBOOKS - UNION		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-909	0.00	5,117.00	5,117.00	5,028.33	5,028.33	0.00	88.67
TEXTBOOKS-NEW PROVIDENCE		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-910	0.00	44,162.00	44,162.00	43,579.25	43,459.28	119.97	582.75
TEXTBOOKS-SCOTCH PLAINS/FANWOOD		1,836.45		0.00	0.00	0.00	
20-501-100-640-0-903-911	0.00	15,184.00	15,184.00	14,112.92	6,938.04	7,174.88	1,071.08
TEXTBOOKS - CRANFORD		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-912	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS - BERKELEY HEIGHTS		0.00		0.00	0.00	0.00	
	157,637.00	**-4,121.00**	**153,516.00**	**145,927.57**	**133,414.53**	**12,513.04**	**7,588.43**
TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS		**2,631.09**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-422-200-100-0-930-100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRA SUPERVISOR STIPEND		0.00		0.00	0.00	0.00	
13-422-100-101-0-930-000	14,630.00	6,630.00	21,260.00	21,083.64	21,083.64	0.00	176.36
SALARIES TEACHERS		0.00		0.00	0.00	0.00	
13-422-100-106-0-930-000	14,726.00	3,797.00	18,523.00	18,522.71	18,522.71	0.00	0.29
SALARIES PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
13-422-100-610-0-930-000	935.00	0.00	935.00	920.55	620.55	300.00	14.45
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
13-422-200-100-0-930-000	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
SALARY-SUPERVISOR OF INSTRUCTION		0.00		0.00	0.00	0.00	
13-422-200-200-0-930-000	2,246.00	615.00	2,861.00	2,334.59	2,334.59	0.00	526.41
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
13-422-200-200-1-930-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
13-422-200-300-0-930-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUR. PROF. TECH HEALTH SVS		0.00		0.00	0.00	0.00	
13-422-200-500-0-930-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIELD TRIPS		0.00		0.00	0.00	0.00	
	47,537.00	**11,042.00**	**58,579.00**	**57,861.49**	**42,561.49**	**15,300.00**	**717.51**
TOTAL DEPARTMENT 930 - TRANSITION ESY		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-935-000	130,221.00	0.00	130,221.00	130,221.00	117,891.47	12,329.53	0.00
SALARIES TEACHERS		0.00		0.00	0.00	0.00	
13-422-100-106-0-935-000	127,630.00	29,542.00	157,172.00	136,093.80	136,093.80	0.00	21,078.20
SALARIES PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
13-422-100-610-0-935-000	421.00	1,333.00	1,754.00	1,713.46	1,713.46	0.00	40.54
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
13-422-200-100-0-935-000	30,000.00	2,511.00	32,511.00	32,510.73	32,510.73	0.00	0.27
SALARY-SUPERVISOR OF INSTRUCTION		0.00		0.00	0.00	0.00	
13-422-200-200-0-935-000	20,532.00	5,210.00	25,742.00	21,011.30	21,011.30	0.00	4,730.70
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
13-422-200-200-1-935-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
13-422-200-300-0-935-000	3,726.00	82.00	3,808.00	3,807.50	3,807.50	0.00	0.50
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		0.00		0.00	0.00	0.00	
13-422-200-500-0-935-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES (FIELD TRIPS)		0.00		0.00	0.00	0.00	
13-422-213-100-0-935-000	9,835.00	0.00	9,835.00	9,835.00	8,061.96	1,773.04	0.00
SALARY-NURSE		0.00		0.00	0.00	0.00	
	322,365.00	**38,678.00**	**361,043.00**	**335,192.79**	**321,090.22**	**14,102.57**	**25,850.21**
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-940-000	99,981.00	0.00	99,981.00	99,981.00	63,540.91	36,440.09	0.00
SALARIES TEACHERS		0.00		0.00	0.00	0.00	
13-422-100-106-0-940-000	99,013.00	30,335.00	129,348.00	129,347.31	129,347.31	0.00	0.69
SALARIES PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
13-422-100-610-0-940-000	500.00	-425.00	75.00	75.00	0.00	75.00	0.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
13-422-200-100-0-940-000	45,000.00	0.00	45,000.00	45,000.00	37,132.31	7,867.69	0.00
SALARY-SUPERVISOR OF INSTRUCTION		0.00		0.00	0.00	0.00	
13-422-200-200-0-940-000	15,869.00	4,153.00	20,022.00	16,342.12	16,342.12	0.00	3,679.88
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
13-422-200-200-1-940-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
13-422-200-300-0-940-000	4,075.00	-200.00	3,875.00	3,875.00	3,875.00	0.00	0.00
PUR. PROF. & TECH. HEALTH SVS.		0.00		0.00	0.00	0.00	
13-422-200-500-0-940-000	2,272.00	-677.00	1,595.00	1,595.00	1,595.00	0.00	0.00
OTHER PURCHASED SERVICES (FIELD TRIPS)		0.00		0.00	0.00	0.00	
13-422-213-100-0-940-000	9,483.00	5,152.00	14,635.00	14,634.21	14,634.21	0.00	0.79
SALARY-NURSE		0.00		0.00	0.00	0.00	
	276,193.00	**38,338.00**	**314,531.00**	**310,849.64**	**266,466.86**	**44,382.78**	**3,681.36**
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-945-000	23,682.00	0.00	23,682.00	23,682.00	20,581.62	3,100.38	0.00
SALARIES TEACHERS		0.00		0.00	0.00	0.00	
13-422-100-106-0-945-000	15,091.00	9,009.00	24,100.00	24,099.99	24,099.99	0.00	0.01
SALARIES PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
13-422-100-610-0-945-000	2,000.00	774.00	2,774.00	2,600.43	2,292.55	307.88	173.57
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
13-422-200-100-0-945-000	43,000.00	0.00	43,000.00	43,000.00	1,168.40	41,831.60	0.00
SALARY-SUPERVISOR OF INSTRUCTION		0.00		0.00	0.00	0.00	
13-422-200-200-0-945-000	2,965.00	1,040.00	4,005.00	3,268.42	3,268.42	0.00	736.58
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
13-422-200-200-1-945-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
13-422-200-300-0-945-000	776.00	-776.00	0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		0.00		0.00	0.00	0.00	
13-422-200-500-0-945-000	738.00	21.00	759.00	758.59	758.59	0.00	0.41
OTHER PURCHASED SERVICES (FIELD TRIPS)		0.00		0.00	0.00	0.00	
	88,252.00	**10,068.00**	**98,320.00**	**97,409.43**	**52,169.57**	**45,239.86**	**910.57**
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL		**0.00**		**0.00**	**0.00**	**0.00**	

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

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

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

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

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
	93,836,086.00	**2,403,614.00**	**96,239,700.00**	**82,689,919.12**	**76,992,773.14**	**5,697,145.98**	**13,549,780.88**
GRAND TOTAL :		**47,776.79**		**6,949.00**	**6,949.00**	**0.00**	