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

04 Detailed Budget Report - June 2026

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> 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	0.00	0.00	0.00	0.00	0.00	0.00
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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 JUN-30-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND	PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	
30-000-230-600-0-053-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 CARDINAL DISTRICT WIDE SUPPLIES		0.00		0.00	0.00	0.00	
30-000-230-730-0-053-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 CARDINAL DISTRICT WIDE EQUIPMENT		0.00		0.00	0.00	0.00	
30-000-400-331-0-053-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 CARDINAL LEGAL SVCS		0.00		0.00	0.00	0.00	
30-000-400-334-0-053-000	0.00	436,000.00	436,000.00	355,375.00	355,375.00	0.00	80,625.00
53 CARDINAL ARCHITECT SVCS		0.00		0.00	0.00	0.00	
30-000-400-390-0-053-000	0.00	67,780.00	67,780.00	67,778.68	67,478.68	300.00	1.32
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	-2,371,896.93	5,928,103.07	0.00	0.00	0.00	5,928,103.07
53 CARDINAL CONSTRUCTION SVCS		0.00		0.00	0.00	0.00	
30-000-400-450-1-053-000	0.00	361,451.93	361,451.93	361,451.93	361,451.93	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	694,942.00	694,942.00	694,941.33	0.00	694,941.33	0.67
53 CARDINAL - IT CABLING		0.00		0.00	0.00	0.00	
30-000-400-450-3-053-000	0.00	387,483.00	387,483.00	387,481.73	0.00	387,481.73	1.27
53 CARDINAL - FURNITURE		0.00		0.00	0.00	0.00	
30-000-400-450-4-053-000	0.00	424,240.00	424,240.00	424,239.06	0.00	424,239.06	0.94
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	**0.00**	**8,300,000.00**	**2,291,267.73**	**784,305.61**	**1,506,962.12**	**6,008,732.27**
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 JUN-30-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-213-616-0-100-000	0.00	2,100.00	2,100.00	2,070.11	2,070.11	0.00	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	125,335.23	0.77	0.00
TECH COORDINATORS		0.00		0.00	0.00	0.00	
11-000-222-300-0-100-000	150,000.00	32,307.00	182,307.00	182,306.23	182,306.23	0.00	0.77
PURCHASED TECHNICAL SERVICES		0.00		0.00	0.00	0.00	
11-000-230-100-0-100-000	717,461.00	97,261.00	814,722.00	814,721.36	814,721.36	0.00	0.64
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	11,533.50	11,533.50	0.00	26,414.50
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	30,870.50	29,470.50	1,400.00	19,129.50
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	37,505.00	5,411.00	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	12,992.07	12,992.07	0.00	9,007.93
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	111,737.35	111,737.35	0.00	5,262.65
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	32,935.98	32,543.98	392.00	2,048.02
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	30,677.90	27,257.90	3,420.00	624.10
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	0.00	0.00	0.00	1,200.00
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	10,247.46	10,247.46	0.00	1,016.54
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	672,421.80	672,421.80	0.00	2,009.20
SALARIES-BUSINESS OFFICE		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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	10,000.00	160,000.00	149,265.17	140,365.17	8,900.00	10,734.83
BUSINESS OFFICE SOFTWARE		0.00		0.00	0.00	0.00	
11-000-251-592-0-100-000	3,000.00	106,032.00	109,032.00	109,032.00	109,032.00	0.00	0.00
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	154,521.00	193,523.00	193,522.47	193,522.47	0.00	0.53
SALARIES CUSTODIAL		0.00		0.00	0.00	0.00	
11-000-262-420-0-100-000	50,000.00	16,449.00	66,449.00	66,000.26	61,000.26	5,000.00	448.74
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	6,350.50	6,350.50	0.00	3,246.50
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
11-000-262-441-0-100-000	143,256.00	33,024.00	176,280.00	176,279.54	176,279.54	0.00	0.46
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	6,937.07	5,073.08	1,863.99	9,062.93
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	14,240.78	14,240.78	0.00	759.22
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	42,786.07	40,477.95	2,308.12	911.93
ELECTRICITY		0.00		0.00	0.00	0.00	
11-000-270-420-0-100-000	15,000.00	0.00	15,000.00	8,621.17	8,621.17	0.00	6,378.83
VEHICLE MAINTENANCE		0.00		0.00	0.00	0.00	
11-000-291-220-0-100-000	70,000.00	26,526.00	96,526.00	96,525.90	96,525.90	0.00	0.10
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	81,633.88	81,633.88	0.00	33,366.12
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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	9,500.00	0.00	9,500.00	9,018.00	618.00	8,400.00	482.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-100-000	21,500.00	2,500.00	24,000.00	24,000.00	24,000.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-100-000	584,206.00	53,527.00	637,733.00	604,181.19	589,674.89	14,506.30	33,551.81
HEALTH BENEFITS		16,975.20		0.00	0.00	0.00	
11-000-291-297-0-100-000	50,000.00	0.00	50,000.00	13,185.90	13,185.90	0.00	36,814.10
UNUSED SICK PAYMENT		0.00		0.00	0.00	0.00	
11-000-291-299-0-100-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNUSED SICK PAYMENT RETIREMENT		0.00		0.00	0.00	0.00	
11-000-310-930-0-100-000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
TRANSFERS TO COVER DEFICITS		0.00		0.00	0.00	0.00	
12-000-230-730-0-100-000	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
EQUIPMENT - SUPERINTENDENT'S OFFICE		0.00		0.00	0.00	0.00	
12-000-251-730-0-100-000	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
EQUIPMENT - BUSINESS OFFICE		0.00		0.00	0.00	0.00	
12-000-400-331-0-100-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL SERVICES		0.00		0.00	0.00	0.00	
12-000-400-334-0-100-000	0.00	114,220.00	114,220.00	114,220.00	114,220.00	0.00	0.00
ARCHITECTURAL/ENG SERVICES		0.00		0.00	0.00	0.00	
12-000-400-390-0-100-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED PROF. SERVICES		0.00		0.00	0.00	0.00	
12-000-400-450-0-100-000	250,000.00	-114,220.00	135,780.00	2,922.50	2,922.50	0.00	132,857.50
CONSTRUCTION SERVICES		0.00		0.00	0.00	0.00	
12-000-400-721-0-100-000	192,825.00	0.00	192,825.00	0.00	0.00	0.00	192,825.00
LEASE PURCHASE AGREEMENT- PRINCIPAL		0.00		0.00	0.00	0.00	
30-000-230-590-0-100-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES STORM IDA		0.00		0.00	0.00	0.00	
30-000-230-590-2-100-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASES 2/6/23 FLOOD		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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 IDA STORM FUND	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 100 - ADMINISTRATIVE	**4,431,851.00**	**41,662.00** **17,359.20**	**4,473,513.00**	**3,923,413.35** **0.00**	**3,811,811.17** **0.00**	**111,602.18** **0.00**	**550,099.65**

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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	13,488.20	13,488.20	0.00	3,511.80
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	2,948.00	2,948.00	2,941.22	2,941.22	0.00	6.78
WORKSHOPS - WESTLAKE		0.00		0.00	0.00	0.00	
11-000-230-339-3-125-000	0.00	1,155.00	1,155.00	1,134.00	1,134.00	0.00	21.00
WORKSHOPS - CROSSROADS		0.00		0.00	0.00	0.00	
11-000-230-339-4-125-000	0.00	850.00	850.00	619.00	619.00	0.00	231.00
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	495.00	495.00	436.00	436.00	0.00	59.00
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	10,005.87	10,005.87	0.00	0.13
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	4,353.22	0.00	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	46.63	46.63	0.00	53.37
HAS PD - TRAVEL		0.00		0.00	0.00	0.00	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-230-500-5-125-000	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	80.74	80.74	0.00	19.26
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	**53,656.00**	**53,656.00**	**43,746.70**	**43,746.70**	**0.00**	**9,909.30**
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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	-21,956.00	8,044.00	7,188.91	7,188.91	0.00	855.09
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	5,979.00	5,979.00	5,663.52	5,663.52	0.00	315.48
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	**-15,977.00**	**14,023.00**	**12,852.43**	**12,852.43**	**0.00**	**1,170.57**
TOTAL DEPARTMENT 150 - UCES FOUNDATION		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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	-1,400.00	99,536.00	99,536.00	99,536.00	0.00	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	4,954.38	4,954.38	0.00	1,995.62
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	1,866.26	1,866.26	0.00	3,133.74
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	120,365.00	120,365.00	0.00	61.00
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	13,681.17	13,681.17	0.00	6,318.83
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	146,684.97	146,684.97	0.00	79.03
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	46,495.00	46,495.00	0.00	88.00
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	10,425.98	10,425.98	0.00	384.02
SUPPLIES & MATERIALS, OFFICE		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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	-73,007.00	74,102.00	74,101.40	74,101.40	0.00	0.60
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	67,163.89	67,163.86	0.03	13,486.11
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	10,500.93	10,500.93	0.00	17,646.07
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	9,665.40	3,368.62	6,296.78	10,334.60
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	18,591.32	18,591.32	0.00	890.68
NATURAL GAS		0.00		0.00	0.00	0.00	
11-000-262-622-0-200-000	50,000.00	16,889.00	66,889.00	66,888.39	66,888.39	0.00	0.61
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	19,376.00	102,376.00	102,375.97	102,375.97	0.00	0.03
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-200-000	77,000.00	20,233.00	97,233.00	97,232.63	97,232.63	0.00	0.37
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 JUN-30-2026 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	1,592,975.44	1,551,349.56	41,625.88	81,669.56
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	324,893.30	0.70	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	505,347.85	505,347.85	0.00	32,408.15
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	324.00	324.00	0.00	2,226.00
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	40,270.00	40,270.00	0.00	77,730.00
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	66,835.36	15,164.64	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	20,688.84	18,958.85	1,729.99	22,476.16
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	8,543.62	8,543.62	0.00	2,581.38
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	1,529.00	1,529.00	0.00	471.00
OTHER OBJECTS - FIELD TRIPS		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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	581,356.00	-203,745.00	377,611.00	377,611.00	374,832.62	2,778.38	0.00
SALARIES-TEACHERS MD		0.00		0.00	0.00	0.00	
11-212-100-106-0-200-000	643,595.00	179,508.00	823,103.00	823,102.94	823,102.94	0.00	0.06
SALARIES-PARAPROFESSIONALS MD		0.00		0.00	0.00	0.00	
11-214-100-101-0-200-000	245,047.00	61,263.00	306,310.00	306,309.03	306,309.03	0.00	0.97
SALARIES-TEACHERS AUTISM		0.00		0.00	0.00	0.00	
11-214-100-106-0-200-000	213,534.00	556,674.00	770,208.00	770,207.08	770,207.08	0.00	0.92
SALARIES-PARAPROFESSIONALS-AUTISM		2,725.20		0.00	0.00	0.00	
12-000-100-730-0-200-000	20,000.00	0.00	20,000.00	11,861.67	6,861.67	5,000.00	8,138.33
EQUIPMENT		0.00		0.00	0.00	0.00	
12-000-400-721-0-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PURCHASE AGREEMENT-PRINCIPAL		0.00		0.00	0.00	0.00	
30-000-240-600-0-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES AND MATERIALS STORM IDA		0.00		0.00	0.00	0.00	
30-000-262-420-0-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING REPAIR AND MAINTENANCE STORM IDA		0.00		0.00	0.00	0.00	
30-000-262-441-0-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOLY SPIRIT RENT		0.00		0.00	0.00	0.00	
30-000-262-610-0-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUSTODIAL SUPPLIES STORM IDA		0.00		0.00	0.00	0.00	
30-000-262-621-0-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL UTILITIES HOLY SPIRIT		0.00		0.00	0.00	0.00	
30-190-100-610-0-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES STORM IDA		0.00		0.00	0.00	0.00	
30-190-100-610-1-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY TEACHING SUPPLIES STORM IDA		0.00		0.00	0.00	0.00	
	5,524,097.00	**677,393.00**	**6,201,490.00**	**5,914,660.16**	**5,811,463.76**	**103,196.40**	**286,829.84**
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL		**19,667.06**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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	95,580.46	2,705.54	0.00
SALARIES-NURSES		0.00		0.00	0.00	0.00	
11-000-213-300-0-300-000	5,000.00	16,105.00	21,105.00	21,104.50	21,104.50	0.00	0.50
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	2,719.10	0.00	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	103,496.00	0.00	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	124,753.00	124,753.00	0.00	208.00
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	8,152.94	8,152.94	0.00	8,847.06
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	30,654.00	150,530.00	150,529.94	150,529.94	0.00	0.06
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	46,096.97	46,096.97	0.00	86.03
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	5,112.81	5,112.81	0.00	1,887.19
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 JUN-30-2026 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	-12,504.00	103,375.00	103,374.63	103,374.63	0.00	0.37
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	68,101.77	68,101.77	0.00	1,898.23
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	5,384.58	5,384.58	0.00	3,307.42
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
11-000-262-610-0-300-000	20,000.00	21,476.00	41,476.00	37,348.90	34,039.25	3,309.65	4,127.10
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	14,240.76	14,240.76	0.00	759.24
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	42,786.07	40,477.95	2,308.12	888.93
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	31,627.00	131,627.00	131,626.26	131,626.26	0.00	0.74
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-300-000	115,000.00	28,146.00	143,146.00	143,145.92	143,145.92	0.00	0.08
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	1,522,967.96	1,481,150.62	41,817.34	76,348.04
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 JUN-30-2026 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	646,643.76	646,643.76	0.00	2,458.24
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	506.25	506.25	0.00	14,493.75
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	36,240.00	36,240.00	0.00	260.00
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	209,181.02	209,181.02	0.00	24,154.98
OUTSOURCED SUBS-PARAS		0.00		0.00	0.00	0.00	
11-190-100-610-0-300-000	35,000.00	-14,390.00	20,610.00	18,690.82	17,473.78	1,217.04	1,919.18
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-1-300-000	0.00	6,890.00	6,890.00	5,852.97	5,852.97	0.00	1,037.03
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	4,124.67	4,124.67	0.00	3,375.33
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	258,735.00	863,105.00	863,104.52	863,104.52	0.00	0.48
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	1,653,280.27	1,653,280.27	0.00	8,042.73
SALARIES-PARAPROFESSIONALS-AUTISM		327.66		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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	-96,535.00	80,589.00	0.00	0.00	0.00	80,589.00
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	5,000.00	0.00	5,000.00	10,000.00
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	**1,288,477.00**	**6,426,823.00**	**6,166,569.47**	**6,098,478.82**	**68,090.65**	**260,253.53**
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 JUN-30-2026 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	6,678.00	6,678.00	5,887.94	5,887.94	0.00	790.06
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	219,055.23	219,055.23	0.00	1,210.77
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	89,017.75	83,064.45	5,953.30	28,155.25
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	178,164.36	178,164.36	0.00	49,835.64
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 JUN-30-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
	0.00	**581,717.00**	**581,717.00**	**501,725.28**	**487,393.16**	**14,332.12**	**79,991.72**
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 JUN-30-2026 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	-6,888.00	75,164.00	75,163.93	75,163.93	0.00	0.07
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	5,604.27	5,604.27	0.00	1,395.73
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	2,110.36	2,110.36	0.00	389.64
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	141,950.80	141,950.80	0.00	7,763.20
SALARY SOCIAL WORKER PERSONNEL		0.00		0.00	0.00	0.00	
11-000-221-102-0-400-000	48,706.00	5,666.00	54,372.00	54,371.60	54,371.60	0.00	0.40
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	11,711.55	11,488.37	223.18	9,288.45
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	195,997.69	0.31	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	43,145.00	43,145.00	0.00	2.00
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	3,847.92	3,847.92	0.00	1,198.08
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	10,762.07	10,762.07	0.00	21.93
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	42,875.00	130,309.00	130,308.56	130,308.56	0.00	0.44
SALARIES-CUSTODIAL		0.00		0.00	0.00	0.00	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-420-0-400-000	45,000.00	11,465.00	56,465.00	45,034.42	45,034.42	0.00	11,430.58
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	8,084.49	8,084.49	0.00	17,712.51
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	5,466.63	175.55	5,291.08	6,533.37
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	12,870.91	12,870.91	0.00	1,568.09
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	46,307.32	46,307.32	0.00	2,351.68
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	8,326.00	26,326.00	26,325.25	26,325.25	0.00	0.75
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-400-000	32,000.00	6,273.00	38,273.00	38,272.47	38,272.47	0.00	0.53
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	599,051.28	579,279.41	19,771.87	26,355.72
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-400-000	933,756.00	-36,706.00	897,050.00	897,049.17	897,049.17	0.00	0.83
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 JUN-30-2026 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	32,506.00	32,506.00	32,505.20	32,505.20	0.00	0.80
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	10,715.66	10,715.66	0.00	284.34
OUTSOURCED SUBS-TEACHERS		0.00		0.00	0.00	0.00	
11-190-100-106-0-400-000	57,862.00	-18,539.00	39,323.00	39,322.76	39,322.76	0.00	0.24
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	232.88	2,867.12	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	19,323.76	19,171.90	151.86	5,592.24
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	2,357.82	2,357.82	0.00	869.18
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	9,370.94	5,581.67	3,789.27	11,629.06
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 JUN-30-2026 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	**130,951.00**	**2,643,112.00**	**2,537,593.54**	**2,500,498.85**	**37,094.69**	**105,518.46**
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 JUN-30-2026 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	73,681.19	73,681.19	0.00	3,318.81
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	2,432.59	0.00	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	150,393.80	150,393.80	0.00	17,894.20
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	53,121.40	53,121.40	0.00	184.60
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	9,121.97	9,121.97	0.00	5,378.03
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	4,432.00	4,432.00	4,431.72	4,431.72	0.00	0.28
SCHOOL SAFETY		0.00		0.00	0.00	0.00	
11-000-240-103-0-500-000	228,122.00	-5,534.00	222,588.00	222,587.01	222,587.01	0.00	0.99
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00		0.00	0.00	0.00	
11-000-240-105-0-500-000	44,493.00	2,502.00	46,995.00	46,995.00	46,995.00	0.00	0.00
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	4,880.88	4,677.06	203.82	1,319.12
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	1,224.50	1,224.50	0.00	1,175.50
MISC EXP INSTRUCTION - OFFICE		0.00		0.00	0.00	0.00	
11-000-262-100-0-500-000	94,449.00	-27,446.00	67,003.00	67,002.99	67,002.99	0.00	0.01
SALARIES-CUSTODIAL		0.00		0.00	0.00	0.00	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-420-0-500-000	25,000.00	13,639.00	38,639.00	35,291.01	35,291.01	0.00	3,347.99
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	5,384.56	5,384.56	0.00	3,638.44
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	9,586.04	7,478.45	2,107.59	4,413.96
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	9,642.08	9,642.08	0.00	1,042.92
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	27,959.92	26,618.41	1,341.51	5,040.08
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	7,401.00	23,401.00	23,400.23	23,400.23	0.00	0.77
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	494,962.47	478,946.36	16,016.11	22,251.53
HEALTH BENEFITS		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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	5,974.00	617,871.00	617,870.13	617,870.13	0.00	0.87
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	32,496.00	32,496.00	32,495.40	32,495.40	0.00	0.60
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	25,059.51	25,059.51	0.00	4,940.49
OUTSOURCED SUBS-TEACHERS		0.00		0.00	0.00	0.00	
11-190-100-106-0-500-000	58,429.00	48,027.00	106,456.00	106,455.75	106,455.75	0.00	0.25
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	18,444.08	2,965.33	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	8,232.79	8,232.79	0.00	1,767.21
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	**199,695.00**	**2,429,058.00**	**2,347,702.09**	**2,321,392.73**	**26,309.36**	**81,355.91**
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 JUN-30-2026 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 TUITION - OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-300-0-550-000 PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES	437,547.00	8,000.00 0.00	445,547.00	445,533.00 0.00	445,533.00 0.00	0.00 0.00	14.00
11-000-213-600-0-550-000 HEALTH SUPPLIES	0.00	200.00 0.00	200.00	143.85 0.00	143.85 0.00	0.00 0.00	56.15
11-000-219-104-0-550-000 SALARIES - PSYCH PERS	0.00	171,726.00 0.00	171,726.00	171,726.00 0.00	171,726.00 0.00	0.00 0.00	0.00
11-000-221-102-0-550-000 SALARY SUPV. OF INSTRUCTION	93,729.00	13,150.00 0.00	106,879.00	106,822.00 0.00	106,822.00 0.00	0.00 0.00	57.00
11-000-230-339-0-550-000 ADMIN. STAFF DEVELOPMENT	0.00	100.00 0.00	100.00	100.00 0.00	100.00 0.00	0.00 0.00	0.00
11-000-230-530-0-550-000 COMMUNICATIONS TELEPHONE/INTERNET	20,000.00	0.00 0.00	20,000.00	13,604.50 0.00	13,604.50 0.00	0.00 0.00	6,395.50
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	28,000.00	0.00 0.00	28,000.00	27,807.00 0.00	27,807.00 0.00	0.00 0.00	193.00
11-000-240-103-0-550-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	187,956.00	128,210.00 0.00	316,166.00	316,165.49 0.00	316,165.49 0.00	0.00 0.00	0.51
11-000-240-105-0-550-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	90,734.00	86,318.00 0.00	177,052.00	148,453.89 0.00	148,453.89 0.00	0.00 0.00	28,598.11
11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL	500.00	0.00 0.00	500.00	308.73 0.00	308.73 0.00	0.00 0.00	191.27
11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE	7,000.00	0.00 0.00	7,000.00	6,109.91 0.00	6,109.91 0.00	0.00 0.00	890.09
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	3,500.00	-3,000.00 0.00	500.00	372.50 0.00	372.50 0.00	0.00 0.00	127.50
11-000-240-800-1-550-000 LMA BEHAVIOR MOD.	0.00	5,500.00 0.00	5,500.00	4,693.47 0.00	4,693.47 0.00	0.00 0.00	806.53
11-000-251-832-0-550-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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 SALARIES-CUSTODIAN	89,083.00	-73,297.00 0.00	15,786.00	15,786.00 0.00	15,785.68 0.00	0.32 0.00	0.00
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	65,000.00	8,300.00 0.00	73,300.00	58,468.52 0.00	58,468.52 0.00	0.00 0.00	14,831.48
11-000-262-440-0-550-000 EQUIPMENT LEASE/RENTAL	26,825.00	0.00 0.00	26,825.00	9,493.94 0.00	9,493.94 0.00	0.00 0.00	17,331.06
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	18,000.00	36,278.00 0.00	54,278.00	49,380.05 0.00	47,992.55 0.00	1,387.50 0.00	4,897.95
11-000-262-621-0-550-000 NATURAL GAS	15,000.00	1,517.00 0.00	16,517.00	16,207.81 0.00	16,207.81 0.00	0.00 0.00	309.19
11-000-262-622-0-550-000 ELECTRICITY	45,000.00	13,349.00 0.00	58,349.00	58,312.97 0.00	58,312.97 0.00	0.00 0.00	36.03
11-000-270-511-0-550-000 CONTRACTED SERVICES-(TRANSP TO VOC ED)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-511-1-550-000 NEW POINTE TRANSPORT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-550-000 CONTRACTED SERVICES OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-550-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	43,000.00	15,007.00 0.00	58,007.00	58,006.24 0.00	58,006.24 0.00	0.00 0.00	0.76
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	62,000.00	-100.00 0.00	61,900.00	33,272.79 0.00	33,272.79 0.00	0.00 0.00	28,627.21
11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION	7,000.00	0.00 0.00	7,000.00	6,300.00 0.00	0.00 0.00	6,300.00 0.00	700.00
11-000-291-260-0-550-000 WORKERS COMPENSATION	18,000.00	6,000.00 0.00	24,000.00	24,000.00 0.00	24,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-550-000 HEALTH BENEFITS	571,732.00	53,557.00 0.00	625,289.00	596,077.47 0.00	579,114.57 0.00	16,962.90 0.00	29,211.53
11-140-100-101-0-550-000 SALARIES OF TEACHERS	31,142.00	-31,142.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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	1,310.80	1,310.80	0.00	2,689.20
SALARIES-SUB TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-2-550-000	0.00	32,496.00	32,496.00	32,495.40	32,495.40	0.00	0.60
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	14,359.00	23,359.00	23,358.64	23,358.64	0.00	0.36
OUTSOURCED SUBS-TEACHERS		0.00		0.00	0.00	0.00	
11-150-100-101-0-550-000	466,083.00	-1,251.00	464,832.00	464,831.73	464,831.73	0.00	0.27
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	30,500.00	30,500.00	30,273.83	30,273.83	0.00	226.17
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	22,344.15	22,142.73	201.42	7,226.85
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	5,469.94	5,469.94	0.00	530.06
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 JUN-30-2026 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 SALARIES TEACHERS-BD	694,406.00	-2,612.00 444.40	691,794.00	691,349.60 0.00	682,437.54 0.00	8,912.06 0.00	444.40
11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD	232,296.00	102,768.00 0.00	335,064.00	335,063.69 0.00	335,063.69 0.00	0.00 0.00	0.31
12-000-100-730-0-550-000 EQUIPMENT	23,000.00	0.00 0.00	23,000.00	6,861.66 0.00	6,861.66 0.00	0.00 0.00	16,138.34
12-000-400-721-0-550-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-230-890-1-550-000 SCHOOL SAFETY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-240-600-0-550-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-550-000 UCC RENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-610-0-550-000 CUSTODIAL SUPPLIES STORM IDA	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-0-550-000 TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-1-550-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY	**3,355,533.00**	**595,939.00** **619.66**	**3,951,472.00**	**3,788,356.99** **0.00**	**3,753,092.79** **0.00**	**35,264.20** **0.00**	**163,115.01**

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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	-1,000.00	0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-219-104-0-600-000	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	-228,629.00	349,139.00	344,368.59	344,368.59	0.00	4,770.41
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-221-102-0-600-000	261,143.00	61,821.00	322,964.00	322,963.35	322,963.35	0.00	0.65
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	46,573.16	0.84	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	2,291.08	2,291.08	0.00	208.92
OTHER PURCHASED SERVICES-TRAVEL		0.00		0.00	0.00	0.00	
20-000-221-600-0-600-000	20,000.00	-7,000.00	13,000.00	10,512.42	10,187.42	325.00	2,487.58
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	-9,000.00	0.00	0.00	0.00	0.00	0.00
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	20,068.33	17,236.35	2,831.98	3,264.67
COMMUNICATIONS/TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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	4,224.55	4,224.55	0.00	775.45
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	2,647.36	2,647.36	0.00	4,529.64
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	11,254.56	11,154.56	100.00	745.44
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	13,977.92	13,977.92	0.00	1,041.08
ENERGY HEAT & LIGHT		0.00		0.00	0.00	0.00	
20-000-291-220-0-600-000	36,000.00	84,079.00	120,079.00	120,078.52	120,078.52	0.00	0.48
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-600-000	65,000.00	26,646.00	91,646.00	91,645.74	91,645.74	0.00	0.26
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	588,633.16	560,982.60	27,650.56	18,913.84
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	1,484,822.55	1,484,822.55	0.00	6,645.45
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	-4,000.00	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 JUN-30-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 600 - 192-193 ACTIVE	**3,006,937.00**	**287,354.00** **0.00**	**3,294,291.00**	**3,232,949.36** **0.00**	**3,192,248.84** **0.00**	**40,700.52** **0.00**	**61,341.64**

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-221-500-0-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-221-600-0-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-262-100-0-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY TO REPAIR		0.00		0.00	0.00	0.00	
20-000-262-420-0-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00		0.00	0.00	0.00	
20-000-262-610-0-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES		0.00		0.00	0.00	0.00	
20-000-291-270-0-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS - GRADES 9-12		0.00		0.00	0.00	0.00	
20-140-100-101-2-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS HOME INSTRUCTION		0.00		0.00	0.00	0.00	
20-190-100-610-0-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT 601 - 192-193 RESERVE		**0.00**		**0.00**	**0.00**	**0.00**	

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-605-000	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 JUN-30-2026 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 JUN-30-2026 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 JUN-30-2026 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 JUN-30-2026 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 JUN-30-2026 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 JUN-30-2026 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 JUN-30-2026 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	13,989.68	13,989.68	0.00	9,472.32
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**43,462.00**	**43,462.00**	**14,488.59**	**14,488.59**	**0.00**	**28,973.41**
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 JUN-30-2026 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	-85,000.00	0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-624-000	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	-73,400.00	1,600.00	1,600.00	1,600.00	0.00	0.00
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	7,176.00	32,176.00	32,175.30	32,175.30	0.00	0.70
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	-2,500.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-624-000	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	**-373,773.00**	**34,705.00**	**33,775.30**	**33,775.30**	**0.00**	**929.70**
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 JUN-30-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-625-000	0.00	73,251.00	73,251.00	69,654.46	69,654.46	0.00	3,596.54
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	4,052.21	4,052.21	0.00	249.79
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**	**73,706.67**	**73,706.67**	**0.00**	**3,846.33**
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 JUN-30-2026 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	63,431.00	63,431.00	60,329.29	60,329.29	0.00	3,101.71
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	48.00	48.00	47.25	47.25	0.00	0.75
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**	**60,376.54**	**60,376.54**	**0.00**	**3,102.46**
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 JUN-30-2026 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 SALARIES - NURSES	0.00	21,347.00 0.00	21,347.00	8,831.62 0.00	8,831.62 0.00	0.00 0.00	12,515.38
20-000-213-300-0-627-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-627-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-627-000 SUPPLIES AND MATERIALS	0.00	402.00 0.00	402.00	396.26 0.00	396.26 0.00	0.00 0.00	5.74
20-000-230-590-0-627-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-627-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-627-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-627-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH	**0.00**	**21,749.00** **0.00**	**21,749.00**	**9,227.88** **0.00**	**9,227.88** **0.00**	**0.00** **0.00**	**12,521.12**

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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 JUN-30-2026 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	32,885.58	32,885.58	0.00	11,272.42
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**	**33,340.63**	**33,340.63**	**0.00**	**17,096.37**
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 JUN-30-2026 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	23,386.00	23,386.00	11,438.96	11,438.96	0.00	11,947.04
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	17,925.00	17,925.00	0.00	4,694.00
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	9,835.00	9,835.00	9,351.03	9,351.03	0.00	483.97
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**	**38,714.99**	**38,714.99**	**0.00**	**17,125.01**
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 JUN-30-2026 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	66,205.66	66,205.66	0.00	13,269.34
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	2,927.12	2,927.12	0.00	4,663.88
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**	**69,132.78**	**69,132.78**	**0.00**	**17,933.22**
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 JUN-30-2026 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 JUN-30-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-633-000	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 JUN-30-2026 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	12,480.75	12,480.75	0.00	1,019.25
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	17,293.44	17,293.44	0.00	1,594.56
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**	**32,115.25**	**32,115.25**	**0.00**	**20,367.75**
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 JUN-30-2026 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	49,572.47	49,572.47	0.00	2,164.53
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	31,166.00	31,166.00	8,277.61	8,277.61	0.00	22,888.39
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	**82,903.00**	**82,903.00**	**57,850.08**	**57,850.08**	**0.00**	**25,052.92**
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 JUN-30-2026 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 JUN-30-2026 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 SALARIES - NURSES	0.00	22,012.00 0.00	22,012.00	5,369.98 0.00	5,369.98 0.00	0.00 0.00	16,642.02
20-000-213-300-0-637-000 PURCHASED OT/T/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-637-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-637-000 SUPPLIES AND MATERIALS	0.00	297.00 0.00	297.00	0.00 0.00	0.00 0.00	0.00 0.00	297.00
20-000-230-590-0-637-000 OTHER PUR SERVICES - INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-637-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-637-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-637-000 UNEMPLOYMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-637-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-637-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 637 - NP NURSING - CEDAR GROVE	**0.00**	**22,309.00** **0.00**	**22,309.00**	**5,369.98** **0.00**	**5,369.98** **0.00**	**0.00** **0.00**	**16,939.02**

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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	6,446.21	6,446.21	0.00	3,894.79
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**	**6,493.46**	**6,493.46**	**0.00**	**4,093.54**
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 JUN-30-2026 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 JUN-30-2026 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	510.37	510.37	0.00	9,455.63
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	8,462.47	8,462.47	0.00	14,212.53
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**	**9,872.84**	**9,872.84**	**0.00**	**23,668.16**
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 JUN-30-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND	PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	
11-000-213-100-0-650-000	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	83,330.00	148,330.00	148,330.00	148,330.00	0.00	0.00
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	3,469.00	10,969.00	10,968.87	10,968.87	0.00	0.13
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-650-000	3,000.00	103.00	3,103.00	3,102.91	3,102.91	0.00	0.09
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	19,478.91	19,478.91	0.00	422.09
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	**91,589.00**	**256,003.00**	**255,230.69**	**187,880.69**	**67,350.00**	**772.31**
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 JUN-30-2026 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	4,394.00	13,894.00	13,893.92	13,893.92	0.00	0.08
SOCIAL SECURITY CONTRIBUTIONS		0.00		0.00	0.00	0.00	
20-000-291-241-0-670-000	4,000.00	-3,948.00	52.00	51.72	51.72	0.00	0.28
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	**-501,474.00**	**19,782.00**	**15,580.35**	**15,580.35**	**0.00**	**4,201.65**
TOTAL DEPARTMENT 670 - BASIC IDEA		**0.00**		**0.00**	**0.00**	**0.00**	

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-671-000	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-221-102-0-671-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY		0.00		0.00	0.00	0.00	
20-000-221-105-0-671-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY		0.00		0.00	0.00	0.00	
20-000-230-590-0-671-000	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	
20-000-291-220-0-671-000	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	
20-000-291-241-0-671-000	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	
20-000-291-250-0-671-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-671-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-671-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-100-3-671-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARRY-OVER-SALARIES TEACHERS		0.00		0.00	0.00	0.00	
20-140-100-101-0-671-000	0.00	4,120.00	4,120.00	1,520.00	1,520.00	0.00	2,600.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-140-100-101-2-671-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARRY-OVER SALARIES TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-671-000	0.00	14,194.00	14,194.00	4,057.19	4,057.19	0.00	10,136.81
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-671-000	0.00	600.00	600.00	517.22	517.22	0.00	82.78
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**27,314.00**	**27,314.00**	**6,094.41**	**6,094.41**	**0.00**	**21,219.59**
TOTAL DEPARTMENT 671 - IDEA - CLARK		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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	13,296.03	0.00	12,731.97
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**26,028.00**	**26,028.00**	**13,296.03**	**13,296.03**	**0.00**	**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 JUN-30-2026 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	16,846.50	16,846.50	0.00	665.50
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**	**32,249.53**	**32,249.53**	**0.00**	**44,205.47**
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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 JUN-30-2026 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 JUN-30-2026 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 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-676-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-676-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-676-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-676-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-676-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-676-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-676-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-676-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-676-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 676 - IDEA - LINDEN	**0.00**	**0.00** **0.00**	**0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00**

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-677-000	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 JUN-30-2026 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 SALARIES - NURSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-678-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	9,000.00 0.00	9,000.00	0.00 0.00	0.00 0.00	0.00 0.00	9,000.00
20-000-230-590-0-678-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-678-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-678-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-678-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-678-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-678-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-678-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-678-000 SAL IDEA PARAPROFESSIONALS	0.00	15,000.00 0.00	15,000.00	2,266.28 0.00	2,266.28 0.00	0.00 0.00	12,733.72
20-190-100-610-0-678-000 TEACHING SUPPLIES	0.00	9,902.00 0.00	9,902.00	4,688.64 0.00	4,688.64 0.00	0.00 0.00	5,213.36
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	**0.00**	**33,902.00** **0.00**	**33,902.00**	**6,954.92** **0.00**	**6,954.92** **0.00**	**0.00** **0.00**	**26,947.08**

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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	10,994.22	10,994.22	0.00	31,062.78
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**	**10,994.22**	**10,994.22**	**0.00**	**34,062.78**
TOTAL DEPARTMENT 680 - IDEA - ROSELLE		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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	1,125.00	1,125.00	0.00	7,875.00
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	33,502.13	33,502.13	0.00	27,290.87
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**	**36,787.13**	**36,787.13**	**0.00**	**47,325.87**
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 JUN-30-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-682-000	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 JUN-30-2026 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 JUN-30-2026 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 JUN-30-2026 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 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	3,000.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
20-000-230-590-0-685-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-685-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-685-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-685-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-685-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-685-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-685-000 SAL IDEA PARAPROFESSIONALS	0.00	27,256.00 0.00	27,256.00	12,072.06 0.00	12,072.06 0.00	0.00 0.00	15,183.94
20-190-100-610-0-685-000 TEACHING SUPPLIES	0.00	5,000.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	**0.00**	**35,256.00** **0.00**	**35,256.00**	**12,072.06** **0.00**	**12,072.06** **0.00**	**0.00** **0.00**	**23,183.94**

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

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION / PRIOR YEAR >>>	ENCUMBERED / ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-687-000	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 JUN-30-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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 JUN-30-2026 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 JUN-30-2026 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 JUN-30-2026 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 JUN-30-2026 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 SALARIES- NURSES	100,936.00	0.00 0.00	100,936.00	99,669.80 0.00	99,036.00 0.00	633.80 0.00	1,266.20
11-000-213-600-0-775-000 HEALTH SUPPLIES	0.00	34.00 0.00	34.00	33.40 0.00	33.40 0.00	0.00 0.00	0.60
11-000-219-104-0-775-000 SALARIES- PSYCH PERS	107,133.00	0.00 0.00	107,133.00	107,133.00 0.00	0.00 0.00	107,133.00 0.00	0.00
11-000-221-102-0-775-000 WRA SUPERVISOR	93,943.00	13,829.00 0.00	107,772.00	107,772.00 0.00	107,772.00 0.00	0.00 0.00	0.00
11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT	350.00	0.00 0.00	350.00	0.00 0.00	0.00 0.00	0.00 0.00	350.00
11-000-230-530-0-775-000 COMMUNICATIONS/TELEPHONE/INTERNET	2,000.00	508.00 0.00	2,508.00	2,507.40 0.00	2,507.40 0.00	0.00 0.00	0.60
11-000-230-590-0-775-000 OTHER PURCHASED SERVICES	1,000.00	0.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	137,898.00	7,000.00 0.00	144,898.00	144,840.00 0.00	144,840.00 0.00	0.00 0.00	58.00
11-000-240-105-0-775-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	55,946.00	-45,692.00 2,614.15	10,254.00	7,640.61 0.00	7,640.61 0.00	0.00 0.00	2,613.39
11-000-240-500-0-775-000 OTHER PURCHASED SERVICES- TRAVEL	2,000.00	0.00 0.00	2,000.00	119.72 0.00	119.72 0.00	0.00 0.00	1,880.28
11-000-240-600-0-775-000 SUPPLIES & MATERIALS, OFFICE	0.00	1,000.00 0.00	1,000.00	512.27 0.00	512.27 0.00	0.00 0.00	487.73
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	52,000.00	-1,034.00 0.00	50,966.00	25,939.84 0.00	25,939.84 0.00	0.00 0.00	25,026.16
11-000-240-800-1-775-000 OTHER OBJECTS-PROJECT SEARCH FREEHOLDERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-100-0-775-000 SALARIES - CUSTODIAN	26,751.00	14,104.00 0.00	40,855.00	40,854.78 0.00	40,854.78 0.00	0.00 0.00	0.22
11-000-262-420-0-775-000 CLEANING, REPAIR & MAINTENANCE SVS	8,500.00	0.00 0.00	8,500.00	2,968.85 0.00	2,968.85 0.00	0.00 0.00	5,531.15

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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	4,812.98	4,812.84	0.14	253.02
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
11-000-262-441-0-775-000	143,256.00	33,024.00	176,280.00	176,279.51	176,279.51	0.00	0.49
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	2,732.83	805.05	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	13,737.88	13,737.88	0.00	8,262.12
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	2,558.85	2,558.85	0.00	441.15
FUEL		0.00		0.00	0.00	0.00	
11-000-291-220-0-775-000	27,000.00	9,563.00	36,563.00	36,562.86	36,562.86	0.00	0.14
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-775-000	50,000.00	54,143.00	104,143.00	104,142.09	104,142.09	0.00	0.91
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	451,213.02	448,261.80	2,951.22	31,086.98
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 JUN-30-2026 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	5,562.01	1,637.99	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	11,909.06	11,382.22	526.84	6,239.94
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	253,342.62	15,487.44	6,707.94
SALARIES TEACHERS		1,907.94		0.00	0.00	0.00	
11-212-100-106-0-775-000	319,221.00	118,833.00	438,054.00	438,053.75	438,053.75	0.00	0.25
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	**268,238.00**	**2,184,850.00**	**2,081,465.13**	**1,949,034.65**	**132,430.48**	**103,384.87**
TOTAL DEPARTMENT 775 - TRANSITION		**4,522.09**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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	4,242.00	93,372.00	93,371.50	93,371.50	0.00	0.50
PURCHASED TECHNICAL SERVICES		0.00		0.00	0.00	0.00	
	89,130.00	**4,242.00**	**93,372.00**	**93,371.50**	**93,371.50**	**0.00**	**0.50**
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 JUN-30-2026 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	198,640.00	-198,635.00	5.00	0.00	0.00	0.00	5.00
NON PUBLIC TECHNOLOGY AID		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-821	0.00	18,363.00	18,363.00	16,450.75	16,450.75	0.00	1,912.25
NON PUBLIC TECHNOLOLGY AID - CLARK		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-822	0.00	10,293.00	10,293.00	9,786.28	9,786.28	0.00	506.72
NON PUBLIC TECHNOLOGY AID - CRANFORD		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-823	0.00	17,759.00	17,759.00	16,724.62	16,724.62	0.00	1,034.38
NON PUBLIC TECHNOLOGY AID - ELIZABETH		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-824	0.00	1,659.00	1,659.00	1,572.92	1,572.92	0.00	86.08
NON PUBLIC TECHNOLOGY AID - HILLSIDE		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-825	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - KENILWORTH		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-827	0.00	3,468.00	3,468.00	3,465.06	3,465.06	0.00	2.94
NON PUBLIC TECHNOLOGY AID - NEW PROVIDENCE		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-828	0.00	15,874.00	15,874.00	15,752.68	15,752.68	0.00	121.32
NON PUBLIC TECHNOLOGY AID - PLAINFIELD		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-829	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - RAHWAY		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-830	0.00	16,666.00	16,666.00	15,654.60	15,654.60	0.00	1,011.40
NON PUBLIC TECHNOLOGY AID - ROSELLE		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-831	0.00	29,937.00	29,937.00	29,726.64	29,726.64	0.00	210.36
NON PUBLIC TECHNOLOGY AID - SCOTCH PLAINS		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-832	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - SPRINGFIELD		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-833	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - SUMMIT		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-834	0.00	16,590.00	16,590.00	15,311.00	15,311.00	0.00	1,279.00
NON PUBLIC TECHNOLOGY AID - UNION		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-835	0.00	18,324.00	18,324.00	16,399.33	16,399.33	0.00	1,924.67
NON PUBLIC TECHNOLOGY AID - WESTFIELD		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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**	**140,843.88**	**140,843.88**	**0.00**	**8,094.12**
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 JUN-30-2026 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	22,788.06	0.00	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	119,493.74	119,493.74	0.00	21.26
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	18,860.00	0.00	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	90,503.45	90,503.45	0.00	926.55
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	161,085.43	0.00	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	45,893.10	45,893.10	0.00	44,306.90
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	86,502.81	86,502.81	0.00	7.19
NON PUBLIC SECURITY AID - PLAINFIELD		0.00		0.00	0.00	0.00	
	525,911.00	**108,365.00**	**634,276.00**	**554,126.59**	**554,126.59**	**0.00**	**80,149.41**
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 JUN-30-2026 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 OTHER PURCHASED SERVICES-INSURANCE	0.00	68,400.00 / 0.00	68,400.00	68,266.00 / 0.00	68,266.00 / 0.00	0.00 / 0.00	134.00
11-000-262-440-0-901-000 EQUIPMENT LEASE/RENTAL	1,457.00	2,700.00 / 0.00	4,157.00	2,737.10 / 0.00	2,736.96 / 0.00	0.14 / 0.00	1,419.90
11-000-262-441-0-901-000 RENTAL OF LAND AND BUILDINGS	0.00	0.00 / 0.00	0.00	0.00 / 0.00	0.00 / 0.00	0.00 / 0.00	0.00
11-000-270-161-0-901-000 SALS FOR PUPIL TRANSP	412,364.00	-3,317.00 / 0.00	409,047.00	409,046.71 / 0.00	409,046.71 / 0.00	0.00 / 0.00	0.29
11-000-270-162-0-901-000 SAL-PUPIL TRANSP-OTHER	461,565.00	-173,536.00 / 414.12	288,029.00	287,614.88 / 0.00	282,852.44 / 0.00	4,762.44 / 0.00	414.12
11-000-270-162-1-901-000 TEMPORARY EMPLOYEES	0.00	520.00 / 0.00	520.00	519.59 / 0.00	519.59 / 0.00	0.00 / 0.00	0.41
11-000-270-420-0-901-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	80,000.00	2,730.00 / 0.00	82,730.00	71,831.57 / 0.00	71,831.57 / 0.00	0.00 / 0.00	10,898.43
11-000-270-443-0-901-000 LEASE PURCHASE - BUS	0.00	29,500.00 / 0.00	29,500.00	29,498.44 / 0.00	29,498.44 / 0.00	0.00 / 0.00	1.56
11-000-270-511-0-901-000 CONTRACTED SERVICES - ROUTES	52,933,985.00	-9,369,455.00 / 0.00	43,564,530.00	42,963,338.85 / 0.00	42,963,338.85 / 0.00	0.00 / 0.00	601,191.15
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	0.00	7,293,398.00 / 0.00	7,293,398.00	7,055,550.41 / 0.00	7,055,550.41 / 0.00	0.00 / 0.00	237,847.59
11-000-270-512-0-901-000 TRANS (OTHER THAN TO + FROM)	8,000.00	0.00 / 0.00	8,000.00	0.00 / 0.00	0.00 / 0.00	0.00 / 0.00	8,000.00
11-000-270-600-0-901-000 SUPPLIES & MATERIALS	9,000.00	0.00 / 0.00	9,000.00	6,225.33 / 0.00	6,225.19 / 0.00	0.14 / 0.00	2,774.67
11-000-270-615-0-901-000 ALL FUEL	23,000.00	0.00 / 0.00	23,000.00	18,037.63 / 0.00	18,037.63 / 0.00	0.00 / 0.00	4,962.37
11-000-270-800-0-901-000 COORD.PROF ORG/CONFR./OTHER SUPPLIES	1,000.00	0.00 / 0.00	1,000.00	0.00 / 0.00	0.00 / 0.00	0.00 / 0.00	1,000.00
11-000-291-220-0-901-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	62,000.00	11,126.00 / 0.00	73,126.00	73,125.70 / 0.00	73,125.70 / 0.00	0.00 / 0.00	0.30

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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	481,217.80	462,820.30	18,397.50	18,763.20
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	**-2,062,536.00**	**52,528,837.00**	**51,636,498.18**	**51,609,767.96**	**26,730.22**	**892,338.82**
TOTAL DEPARTMENT 901 - TRANSPORTATION		**414.12**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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	11,744.48	11,744.48	0.00	769.52
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	43,579.25	0.00	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	13,926.86	13,926.86	0.00	1,257.14
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**	**148,524.09**	**148,524.09**	**0.00**	**4,991.91**
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 JUN-30-2026 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 WRA SUPERVISOR STIPEND	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-100-101-0-930-000 SALARIES TEACHERS	14,630.00	6,630.00 0.00	21,260.00	21,083.64 0.00	21,083.64 0.00	0.00 0.00	176.36
13-422-100-106-0-930-000 SALARIES PARAPROFESSIONALS	14,726.00	3,797.00 0.00	18,523.00	18,522.71 0.00	18,522.71 0.00	0.00 0.00	0.29
13-422-100-610-0-930-000 TEACHING SUPPLIES	935.00	0.00 0.00	935.00	920.55 0.00	620.55 0.00	300.00 0.00	14.45
13-422-200-100-0-930-000 SALARY-SUPERVISOR OF INSTRUCTION	15,000.00	0.00 0.00	15,000.00	15,000.00 0.00	0.00 0.00	15,000.00 0.00	0.00
13-422-200-200-0-930-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,246.00	615.00 0.00	2,861.00	2,334.59 0.00	2,334.59 0.00	0.00 0.00	526.41
13-422-200-200-1-930-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-930-000 PUR. PROF. TECH HEALTH SVS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-500-0-930-000 FIELD TRIPS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 930 - TRANSITION ESY	**47,537.00**	**11,042.00** **0.00**	**58,579.00**	**57,861.49** **0.00**	**42,561.49** **0.00**	**15,300.00** **0.00**	**717.51**

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2025/2026 FOR PERIOD ENDING JUN-30-2026 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 JUN-30-2026 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 JUN-30-2026 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	2,400.43	2,292.55	107.88	373.57
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**	**97,209.43**	**52,169.57**	**45,039.86**	**1,110.57**
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 JUN-30-2026 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 JUN-30-2026 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 JUN-30-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
GRAND TOTAL :	**93,836,086.00**	**2,403,614.00** **47,776.79**	**96,239,700.00**	**87,086,134.84** **6,949.00**	**84,797,246.69** **6,949.00**	**2,288,888.15** **0.00**	**9,153,565.16**