DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

04 Detailed Budget Report - July 2026

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
30-000-230-600-0-045-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 CARDINAL DISTRICT WIDE SUPPLIES		0.00		0.00	0.00	0.00	
30-000-230-730-0-045-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 CARDINAL DISTRICT WIDE EQUIPMENT		0.00		0.00	0.00	0.00	
30-000-400-331-0-045-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 CARDINAL LEGAL SVCS		0.00		0.00	0.00	0.00	
30-000-400-334-0-045-000	0.00	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 : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
30-000-230-600-0-053-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 CARDINAL DISTRICT WIDE SUPPLIES		0.00		0.00	0.00	0.00	
30-000-230-730-0-053-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 CARDINAL DISTRICT WIDE EQUIPMENT		0.00		0.00	0.00	0.00	
30-000-400-331-0-053-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 CARDINAL LEGAL SVCS		0.00		0.00	0.00	0.00	
30-000-400-334-0-053-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 CARDINAL ARCHITECT SVCS		0.00		0.00	0.00	0.00	
30-000-400-390-0-053-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 CARDINAL OTHER PURCH PROF SVCS		0.00		0.00	0.00	0.00	
30-000-400-450-0-053-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 CARDINAL CONSTRUCTION SVCS		0.00		0.00	0.00	0.00	
30-000-400-450-1-053-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 CARDINAL - G. MEYER GRP		0.00		0.00	0.00	0.00	
30-000-400-450-2-053-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 CARDINAL - IT CABLING		0.00		0.00	0.00	0.00	
30-000-400-450-3-053-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 CARDINAL - FURNITURE		0.00		0.00	0.00	0.00	
30-000-400-450-4-053-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 CARDINAL - IT EQUIPMENT		0.00		0.00	0.00	0.00	
30-200-100-600-0-053-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 CARDINAL INSTRUCTIONAL SUPPLIES		0.00		0.00	0.00	0.00	
30-200-100-730-0-053-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 CARDINAL INSTRUCTIONAL EQUIPMENT		0.00		0.00	0.00	0.00	
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT 053 - 53 CARDINAL CONSTRUCTION		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-616-0-100-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FREE MENSTRUAL PRODUCTS		0.00		0.00	0.00	0.00	
11-000-222-177-0-100-000	107,952.00	0.00	107,952.00	107,952.00	9,004.75	98,947.25	0.00
TECH COORDINATORS		0.00		0.00	0.00	0.00	
11-000-222-300-0-100-000	250,000.00	0.00	250,000.00	150,000.00	16,135.78	133,864.22	100,000.00
PURCHASED TECHNICAL SERVICES		0.00		0.00	0.00	0.00	
11-000-230-100-0-100-000	857,978.00	0.00	857,978.00	857,978.00	71,090.48	786,887.52	0.00
SALARIES SUPT'S OFFICE		0.00		0.00	0.00	0.00	
11-000-230-331-0-100-000	30,000.00	-2,215.00	27,785.00	5,000.00	0.00	5,000.00	22,785.00
LEGAL SERVICES		0.00		0.00	0.00	0.00	
11-000-230-332-0-100-000	49,035.00	2,215.00	51,250.00	51,250.00	0.00	51,250.00	0.00
AUDIT FEES		0.00		0.00	0.00	0.00	
11-000-230-334-0-100-000	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
ARCHITECTURAL/ENGINEER SVS/STONEGATE		0.00		0.00	0.00	0.00	
11-000-230-339-2-100-000	101,500.00	-52,500.00	49,000.00	43,000.00	0.00	43,000.00	6,000.00
STAFF DEVELOPMENT PRESENTERS		0.00		0.00	0.00	0.00	
11-000-230-530-0-100-000	20,000.00	0.00	20,000.00	10,820.42	1,217.27	9,603.15	9,179.58
COMMUNICATIONS/TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	
11-000-230-590-0-100-000	139,599.00	1,675.00	141,274.00	36,455.00	42,000.00	-5,545.00	104,819.00
OTHER PURCHASED SERVICES - INSURANCE		0.00		0.00	0.00	0.00	
11-000-230-610-0-100-000	26,000.00	-5,000.00	21,000.00	6,350.33	2,010.29	4,340.04	14,649.67
GENERAL SUPPLIES		0.00		0.00	0.00	0.00	
11-000-230-890-0-100-000	22,000.00	0.00	22,000.00	7,773.20	7,773.20	0.00	14,226.80
PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS		0.00		0.00	0.00	0.00	
11-000-230-890-1-100-000	0.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00
SCHOOL SAFETY		0.00		0.00	0.00	0.00	
11-000-240-500-0-100-000	6,500.00	0.00	6,500.00	987.08	170.28	816.80	5,512.92
TRAVEL		0.00		0.00	0.00	0.00	
11-000-251-100-0-100-000	656,813.00	0.00	656,813.00	656,813.00	59,376.23	597,436.77	0.00
SALARIES-BUSINESS OFFICE		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-251-340-0-100-000	0.00	105,012.07	105,012.07	105,012.07	48,836.01	56,176.06	0.00
BUSINESS OFFICE SOFTWARE		0.00		0.00	0.00	0.00	
11-000-251-592-0-100-000	0.00	60,000.00	60,000.00	60,000.00	140.00	59,860.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
11-000-251-600-0-100-000	0.00	5,500.00	5,500.00	1,217.51	0.00	1,217.51	4,282.49
SUPPLIES & MATERIALS -- BUSINESS OFFICE		0.00		0.00	0.00	0.00	
11-000-251-832-0-100-000	369,498.00	0.00	369,498.00	344,337.08	0.00	344,337.08	25,160.92
INTEREST ON LEASE PURCHASE		0.00		0.00	0.00	0.00	
11-000-251-890-0-100-000	0.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
PROF. MEMBERSHIP, CONFERENCE/BUS. OFFICE		0.00		0.00	0.00	0.00	
11-000-262-100-0-100-000	60,353.00	0.00	60,353.00	60,353.00	16,470.46	43,882.54	0.00
SALARIES CUSTODIAL		0.00		0.00	0.00	0.00	
11-000-262-420-0-100-000	80,000.00	0.00	80,000.00	35,111.39	5,485.84	29,625.55	44,888.61
CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00		0.00	0.00	0.00	
11-000-262-440-0-100-000	4,837.00	2,075.96	6,912.96	5,125.81	661.36	4,464.45	1,787.15
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
11-000-262-441-0-100-000	120,335.00	150,419.00	270,754.00	150,419.00	15,641.78	134,777.22	120,335.00
RENTAL OF LAND AND BUILDINGS		0.00		0.00	0.00	0.00	
11-000-262-610-0-100-000	15,000.00	0.00	15,000.00	13,750.00	936.37	12,813.63	1,250.00
CUSTODIAL SUPPLIES		0.00		0.00	0.00	0.00	
11-000-262-621-0-100-000	17,000.00	0.00	17,000.00	8,500.00	250.95	8,249.05	8,500.00
NATURAL GAS		0.00		0.00	0.00	0.00	
11-000-262-622-0-100-000	42,000.00	0.00	42,000.00	19,000.00	5,667.23	13,332.77	23,000.00
ELECTRICITY		0.00		0.00	0.00	0.00	
11-000-270-420-0-100-000	12,000.00	0.00	12,000.00	11,000.00	0.00	11,000.00	1,000.00
VEHICLE MAINTENANCE		0.00		0.00	0.00	0.00	
11-000-291-220-0-100-000	70,000.00	29,500.00	99,500.00	0.00	0.00	0.00	99,500.00
SOCIAL SECURITY CONTRIBUTIONS		0.00		0.00	0.00	0.00	
11-000-291-241-0-100-000	117,748.00	0.00	117,748.00	0.00	0.00	0.00	117,748.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-291-250-0-100-000	7,000.00	0.00	7,000.00	0.00	655.50	-655.50	7,000.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-100-000	27,611.00	0.00	27,611.00	13,000.00	13,000.00	0.00	14,611.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-100-000	682,494.00	0.00	682,494.00	632,768.00	61,050.81	571,717.19	49,726.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-000-291-297-0-100-000	0.00	34,000.00	34,000.00	33,573.75	33,573.75	0.00	426.25
UNUSED SICK PAYMENT		0.00		0.00	0.00	0.00	
11-000-291-299-0-100-000	25,000.00	-25,000.00	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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TRANSFERS TO COVER DEFICITS		0.00		0.00	0.00	0.00	
12-000-230-730-0-100-000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
EQUIPMENT - SUPERINTENDENT'S OFFICE		0.00		0.00	0.00	0.00	
12-000-251-730-0-100-000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
EQUIPMENT - BUSINESS OFFICE		0.00		0.00	0.00	0.00	
12-000-400-331-0-100-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL SERVICES		0.00		0.00	0.00	0.00	
12-000-400-334-0-100-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARCHITECTURAL/ENG SERVICES		0.00		0.00	0.00	0.00	
12-000-400-390-0-100-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED PROF. SERVICES		0.00		0.00	0.00	0.00	
12-000-400-450-0-100-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION SERVICES		0.00		0.00	0.00	0.00	
12-000-400-721-0-100-000	312,921.00	0.00	312,921.00	264,662.18	0.00	264,662.18	48,258.82
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 : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
30-000-240-600-0-100-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDA STORM FUND		0.00		0.00	0.00	0.00	
	4,301,174.00	**308,132.03**	**4,609,306.03**	**3,694,658.82**	**412,398.34**	**3,282,260.48**	**914,647.21**
TOTAL DEPARTMENT 100 - ADMINISTRATIVE		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-230-339-0-125-000	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
TUITION CLASSROOM TEACHERS		0.00		0.00	0.00	0.00	
11-000-230-339-1-125-000	0.00	300.00	300.00	0.00	0.00	0.00	300.00
WORKSHOPS - TRANSITION		0.00		0.00	0.00	0.00	
11-000-230-339-2-125-000	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
WORKSHOPS - WESTLAKE		0.00		0.00	0.00	0.00	
11-000-230-339-3-125-000	0.00	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00
WORKSHOPS - CROSSROADS		0.00		0.00	0.00	0.00	
11-000-230-339-4-125-000	0.00	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00
WORKSHOPS - HILLCREST SOUTH		0.00		0.00	0.00	0.00	
11-000-230-339-5-125-000	0.00	850.00	850.00	0.00	0.00	0.00	850.00
WORKSHOPS - HILLCREST NORTH		0.00		0.00	0.00	0.00	
11-000-230-339-6-125-000	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	7,500.00
TUITION PARAS		0.00		0.00	0.00	0.00	
11-000-230-339-8-125-000	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
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	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
ADMINISTRATIVE WORKSHOPS		0.00		0.00	0.00	0.00	
11-000-230-500-1-125-000	0.00	500.00	500.00	0.00	0.00	0.00	500.00
TRANSITION PD - TRAVEL		0.00		0.00	0.00	0.00	
11-000-230-500-2-125-000	0.00	100.00	100.00	0.00	0.00	0.00	100.00
WESTLAKE PD - TRAVEL		0.00		0.00	0.00	0.00	
11-000-230-500-3-125-000	0.00	100.00	100.00	0.00	0.00	0.00	100.00
CROSSROADS PD - TRAVEL		0.00		0.00	0.00	0.00	
11-000-230-500-4-125-000	0.00	100.00	100.00	0.00	0.00	0.00	100.00
HAS PD - TRAVEL		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-500-5-125-000	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	0.00	0.00	0.00	100.00
LMA PD - TRAVEL		0.00		0.00	0.00	0.00	
11-000-230-500-7-125-000	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
ADMIN. WORKSHOPS - TRAVEL		0.00		0.00	0.00	0.00	
	0.00	**52,500.00**	**52,500.00**	**0.00**	**0.00**	**0.00**	**52,500.00**
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-216-800-1-150-000	30,000.00	-7,000.00	23,000.00	0.00	15.00	-15.00	23,000.00
MISCELLANEOUS MINIGRANTS (GENERAL FUND)		0.00		0.00	0.00	0.00	
20-000-216-800-2-150-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEART GRANT		0.00		0.00	0.00	0.00	
20-000-216-800-3-150-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY CONDUCTIVITY FUND GRANT		0.00		0.00	0.00	0.00	
20-000-219-800-2-150-000	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
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	**0.00**	**30,000.00**	**0.00**	**15.00**	**-15.00**	**30,000.00**
TOTAL DEPARTMENT 150 - UCES FOUNDATION		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-100-569-0-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TUITION - OTHER		0.00		0.00	0.00	0.00	
11-000-213-100-0-200-000	100,141.00	0.00	100,141.00	100,141.00	0.00	100,141.00	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	22,000.00	0.00	22,000.00	3,140.00	0.00	3,140.00	18,860.00
PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)		0.00		0.00	0.00	0.00	
11-000-213-600-0-200-000	2,500.00	0.00	2,500.00	29.82	0.00	29.82	2,470.18
HEALTH SUPPLIES		0.00		0.00	0.00	0.00	
11-000-219-104-0-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY SOCIAL WORKER PERSONNEL		0.00		0.00	0.00	0.00	
11-000-221-102-0-200-000	123,443.00	0.00	123,443.00	123,443.00	10,321.58	113,121.42	0.00
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	15,500.00	0.00	15,500.00	13,753.29	1,189.02	12,564.27	1,746.71
COMMUNICATIONS/TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	
11-000-230-590-0-200-000	55,222.00	0.00	55,222.00	25,000.00	31,000.00	-6,000.00	30,222.00
OTHER PURCHASED SERVICES - INSURANCE		0.00		0.00	0.00	0.00	
11-000-240-103-0-200-000	151,379.00	0.00	151,379.00	151,379.00	12,668.50	138,710.50	0.00
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00		0.00	0.00	0.00	
11-000-240-105-0-200-000	47,983.00	0.00	47,983.00	47,983.00	3,996.92	43,986.08	0.00
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	7,500.00	0.00	7,500.00	3,700.00	286.60	3,413.40	3,800.00
SUPPLIES & MATERIALS, OFFICE		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-240-800-0-200-000	1,950.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00
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	119,596.00	0.00	119,596.00	119,596.00	5,617.00	113,979.00	0.00
SALARIES-CUSTODIAL		0.00		0.00	0.00	0.00	
11-000-262-420-0-200-000	75,000.00	0.00	75,000.00	30,739.48	3,375.78	27,363.70	44,260.52
CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00		0.00	0.00	0.00	
11-000-262-440-0-200-000	27,048.00	0.00	27,048.00	9,324.96	777.11	8,547.85	17,723.04
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
11-000-262-610-0-200-000	15,000.00	0.00	15,000.00	9,300.00	1,534.59	7,765.41	5,700.00
CUSTODIAL SUPPLIES		0.00		0.00	0.00	0.00	
11-000-262-621-0-200-000	17,000.00	2,700.00	19,700.00	11,700.00	401.26	11,298.74	8,000.00
NATURAL GAS		0.00		0.00	0.00	0.00	
11-000-262-622-0-200-000	57,000.00	0.00	57,000.00	25,000.00	6,448.53	18,551.47	32,000.00
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	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-200-000	188,818.00	0.00	188,818.00	0.00	0.00	0.00	188,818.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-200-000	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-200-000	73,629.00	0.00	73,629.00	33,000.00	33,000.00	0.00	40,629.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-291-270-0-200-000	1,808,452.00	0.00	1,808,452.00	1,637,443.00	157,318.85	1,480,124.15	171,009.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-200-000	907,026.00	-538,073.00	368,953.00	368,953.00	0.00	368,953.00	0.00
SALARIES OF TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-1-200-000	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	
11-140-100-101-2-200-000	0.00	538,073.00	538,073.00	538,073.00	0.00	538,073.00	0.00
SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION		0.00		0.00	0.00	0.00	
11-140-100-101-3-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER SALARIES-EXTRA SERVICE		0.00		0.00	0.00	0.00	
11-140-100-320-1-200-000	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
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	120,000.00	0.00	120,000.00	42,000.00	3,062.50	38,937.50	78,000.00
ED PUR. SERV.- KARATE		0.00		0.00	0.00	0.00	
11-190-100-320-1-200-000	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
OUTSOURCED SUBS -PARAS		0.00		0.00	0.00	0.00	
11-190-100-610-0-200-000	40,000.00	0.00	40,000.00	8,464.51	394.51	8,070.00	31,535.49
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-1-200-000	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	
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	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
OTHER OBJECTS - FIELD TRIPS		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-212-100-101-0-200-000	397,064.00	0.00	397,064.00	397,064.00	0.00	397,064.00	0.00
SALARIES-TEACHERS MD		0.00		0.00	0.00	0.00	
11-212-100-106-0-200-000	886,981.00	0.00	886,981.00	886,981.00	3,443.34	883,537.66	0.00
SALARIES-PARAPROFESSIONALS MD		0.00		0.00	0.00	0.00	
11-214-100-101-0-200-000	262,095.00	0.00	262,095.00	262,095.00	0.00	262,095.00	0.00
SALARIES-TEACHERS AUTISM		0.00		0.00	0.00	0.00	
11-214-100-106-0-200-000	816,295.00	0.00	816,295.00	816,295.00	0.00	816,295.00	0.00
SALARIES-PARAPROFESSIONALS-AUTISM		0.00		0.00	0.00	0.00	
12-000-100-730-0-200-000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
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	
	6,500,422.00	**72,700.00**	**6,573,122.00**	**5,664,598.06**	**274,836.09**	**5,389,761.97**	**908,523.94**
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
10-190-100-320-1-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTSOURCED SUBS-PARAS		0.00		0.00	0.00	0.00	
11-000-213-100-0-300-000	100,141.00	0.00	100,141.00	100,141.00	0.00	100,141.00	0.00
SALARIES-NURSES		0.00		0.00	0.00	0.00	
11-000-213-300-0-300-000	2,000.00	0.00	2,000.00	640.00	0.00	640.00	1,360.00
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	0.00	0.00	0.00	3,000.00
HEALTH SUPPLIES		0.00		0.00	0.00	0.00	
11-000-219-104-0-300-000	106,808.00	0.00	106,808.00	106,808.00	0.00	106,808.00	0.00
SALARY SOCIAL WORKER PERSONNEL		0.00		0.00	0.00	0.00	
11-000-221-102-0-300-000	128,745.00	0.00	128,745.00	128,745.00	11,380.92	117,364.08	0.00
SALARIES OF SUPERVISORS OF INSTRUCTION		0.00		0.00	0.00	0.00	
11-000-222-600-0-300-000	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	
11-000-230-339-0-300-000	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	
11-000-230-530-0-300-000	10,000.00	0.00	10,000.00	9,200.41	746.69	8,453.72	799.59
COMMUNICATIONS/TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	
11-000-230-590-0-300-000	23,009.00	0.00	23,009.00	11,000.00	17,000.00	-6,000.00	12,009.00
OTHER PURCHASED SERVICES - INSURANCE		0.00		0.00	0.00	0.00	
11-000-240-103-0-300-000	153,897.00	0.00	153,897.00	153,897.00	12,899.20	140,997.80	0.00
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00		0.00	0.00	0.00	
11-000-240-105-0-300-000	46,282.00	0.00	46,282.00	46,282.00	3,852.34	42,429.66	0.00
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00		0.00	0.00	0.00	
11-000-240-500-0-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES-TRAVEL, INSTR		0.00		0.00	0.00	0.00	
11-000-240-600-0-300-000	7,000.00	0.00	7,000.00	2,967.56	676.24	2,291.32	4,032.44
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	849.66	654.87	194.79	2,150.34
OTHER OBJECTS-OFFICE		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-251-832-0-300-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-100-0-300-000 SALARIES-CUSTODIAL	101,637.00	0.00 0.00	101,637.00	101,637.00 0.00	8,566.12 0.00	93,070.88 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	70,000.00	0.00 0.00	70,000.00	34,305.13 0.00	4,634.58 0.00	29,670.55 0.00	35,694.87
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	21,270.00	0.00 0.00	21,270.00	4,812.96 0.00	401.09 0.00	4,411.87 0.00	16,457.04
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	25,000.00	0.00 0.00	25,000.00	14,300.00 0.00	11.26 0.00	14,288.74 0.00	10,700.00
11-000-262-621-0-300-000 NATURAL GAS	15,500.00	0.00 0.00	15,500.00	8,500.00 0.00	250.95 0.00	8,249.05 0.00	7,000.00
11-000-262-622-0-300-000 ELECTRICITY	37,000.00	2,000.00 0.00	39,000.00	19,000.00 0.00	5,667.22 0.00	13,332.78 0.00	20,000.00
11-000-270-511-0-300-000 INHOUSE TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-300-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	123,000.00	12,576.00 0.00	135,576.00	0.00 0.00	0.00 0.00	0.00 0.00	135,576.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	184,323.00	0.00 0.00	184,323.00	0.00 0.00	0.00 0.00	0.00 0.00	184,323.00
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	12,500.00	0.00 0.00	12,500.00	0.00 0.00	0.00 0.00	0.00 0.00	12,500.00
11-000-291-260-0-300-000 WORKERS COMPENSATION	55,222.00	0.00 0.00	55,222.00	25,000.00 0.00	25,000.00 0.00	0.00 0.00	30,222.00
11-000-291-270-0-300-000 HEALTH BENEFITS	2,107,356.00	0.00 0.00	2,107,356.00	1,565,479.00 0.00	150,230.80 0.00	1,415,248.20 0.00	541,877.00
11-140-100-101-0-300-000 SALARIES OF TEACHERS	665,904.00	-611,468.00 0.00	54,436.00	0.00 0.00	0.00 0.00	0.00 0.00	54,436.00
11-140-100-101-1-300-000 SALARIES-SUB TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-300-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	611,468.00 0.00	611,468.00	611,468.00 0.00	0.00 0.00	611,468.00 0.00	0.00
11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-320-1-300-000 OUTSOURCED SUBS-TEACHERS	15,000.00	0.00 0.00	15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00
11-190-100-106-0-300-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
11-190-100-106-1-300-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-300-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	200,000.00	0.00 0.00	200,000.00	24,500.00 0.00	2,250.00 0.00	22,250.00 0.00	175,500.00
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	180,000.00 0.00	180,000.00	0.00 0.00	0.00 0.00	0.00 0.00	180,000.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	32,000.00	-1,500.00 0.00	30,500.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	25,500.00
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	2,018.00 0.00	2,018.00	1,735.51 0.00	0.00 0.00	1,735.51 0.00	282.49
11-190-100-610-2-300-000 TEACHING SUPPLIES OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-640-0-300-000 TEXTBOOKS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-300-000 OTHER OBJECTS/FIELD TRIPS	1,500.00	0.00 0.00	1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
11-214-100-101-0-300-000 SALARIES-TEACHERS AUTISM	923,528.00	0.00 0.00	923,528.00	923,528.00 0.00	63.69 0.00	923,464.31 0.00	0.00
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	1,805,737.00	0.00 0.00	1,805,737.00	1,805,737.00 0.00	225.40 0.00	1,805,511.60 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-215-100-101-0-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS PRE-SCHOOL DISABILITIES		0.00		0.00	0.00	0.00	
11-215-100-106-0-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES PARA PRE-SCHOOL DISABILITIES		0.00		0.00	0.00	0.00	
11-216-100-101-0-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS PRE SCHOOL		0.00		0.00	0.00	0.00	
11-216-100-106-0-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL. PARAS - PRE SCHOOL		0.00		0.00	0.00	0.00	
12-000-100-730-0-300-000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
EQUIPMENT		0.00		0.00	0.00	0.00	
12-000-400-721-0-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PURCHASE AGREEMENT-PRINCIPAL		0.00		0.00	0.00	0.00	
	7,000,859.00	**195,094.00**	**7,195,953.00**	**5,705,533.23**	**244,511.37**	**5,461,021.86**	**1,490,419.77**
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-230-530-0-350-000	6,235.00	1,731.60	7,966.60	6,814.80	495.45	6,319.35	1,151.80
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	108,719.00	6,803.40	115,522.40	19,046.07	10,393.51	8,652.56	96,476.33
53 OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
11-000-262-420-0-350-000	110,613.00	0.00	110,613.00	46,623.52	27,876.21	18,747.31	63,989.48
53 CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00		0.00	0.00	0.00	
11-000-262-610-0-350-000	7,327.00	0.00	7,327.00	0.00	0.00	0.00	7,327.00
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	218,514.00	0.00	218,514.00	183,509.28	12,261.13	171,248.15	35,004.72
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 : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND	PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	
	451,408.00	**8,535.00**	**459,943.00**	**255,993.67**	**51,026.30**	**204,967.37**	**203,949.33**
TOTAL DEPARTMENT 350 - 53 CARDINAL DRIVE		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-400-000	75,166.00	0.00	75,166.00	75,166.00	0.00	75,166.00	0.00
SALARIES-NURSES		0.00		0.00	0.00	0.00	
11-000-213-300-0-400-000	23,000.00	0.00	23,000.00	3,140.00	0.00	3,140.00	19,860.00
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	234.42	234.42	0.00	2,265.58
HEALTH SUPPLIES		0.00		0.00	0.00	0.00	
11-000-219-104-0-400-000	139,847.00	0.00	139,847.00	139,847.00	3,496.82	136,350.18	0.00
SALARY SOCIAL WORKER PERSONNEL		0.00		0.00	0.00	0.00	
11-000-221-102-0-400-000	54,821.00	0.00	54,821.00	54,821.00	4,592.08	50,228.92	0.00
SALARIES OF SUPERVISORS OF INSTRUCTION		0.00		0.00	0.00	0.00	
11-000-230-339-0-400-000	300.00	0.00	300.00	0.00	0.00	0.00	300.00
ADMIN. STAFF DEVELOPMENT		0.00		0.00	0.00	0.00	
11-000-230-530-0-400-000	15,000.00	0.00	15,000.00	10,790.36	960.52	9,829.84	4,209.64
COMMUNICATIONS/TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	
11-000-230-590-0-400-000	27,611.00	0.00	27,611.00	13,000.00	18,000.00	-5,000.00	14,611.00
OTHER PURCHASED SERVICES - INSURANCE		0.00		0.00	0.00	0.00	
11-000-240-103-0-400-000	206,910.00	0.00	206,910.00	206,910.00	17,321.18	189,588.82	0.00
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00		0.00	0.00	0.00	
11-000-240-105-0-400-000	44,526.00	0.00	44,526.00	44,526.00	3,714.08	40,811.92	0.00
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00		0.00	0.00	0.00	
11-000-240-500-0-400-000	100.00	0.00	100.00	0.00	0.00	0.00	100.00
OTHER PURCHASED SERVICES-TRAVEL, INSTR		0.00		0.00	0.00	0.00	
11-000-240-600-0-400-000	6,500.00	0.00	6,500.00	2,100.00	149.30	1,950.70	4,400.00
SUPPLIES & MATERIALS, OFFICE		0.00		0.00	0.00	0.00	
11-000-240-800-0-400-000	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
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	127,973.00	0.00	127,973.00	127,973.00	11,608.04	116,364.96	0.00
SALARIES-CUSTODIAL		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-262-420-0-400-000	60,000.00	0.00	60,000.00	22,219.67	2,728.33	19,491.34	37,780.33
CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00		0.00	0.00	0.00	
11-000-262-440-0-400-000	24,818.00	0.00	24,818.00	7,094.96	591.23	6,503.73	17,723.04
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
11-000-262-610-0-400-000	10,000.00	0.00	10,000.00	6,600.00	38.74	6,561.26	3,400.00
CUSTODIAL SUPPLIES		0.00		0.00	0.00	0.00	
11-000-262-621-0-400-000	13,000.00	1,600.00	14,600.00	8,100.00	277.80	7,822.20	6,500.00
NATURAL GAS		0.00		0.00	0.00	0.00	
11-000-262-622-0-400-000	39,000.00	0.00	39,000.00	21,000.00	4,464.37	16,535.63	18,000.00
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	21,000.00	6,116.00	27,116.00	0.00	0.00	0.00	27,116.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-400-000	28,051.00	0.00	28,051.00	0.00	0.00	0.00	28,051.00
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	0.00	0.00	0.00	5,000.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-400-000	27,611.00	0.00	27,611.00	13,000.00	13,000.00	0.00	14,611.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-400-000	674,034.00	0.00	674,034.00	615,784.00	58,805.90	556,978.10	58,250.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-400-000	919,647.00	0.00	919,647.00	919,647.00	200.00	919,447.00	0.00
SALARIES OF TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-1-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-SUB TEACHERS		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION		0.00		0.00	0.00	0.00	
11-140-100-101-3-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER SALARIES-EXTRA SERVICE		0.00		0.00	0.00	0.00	
11-140-100-320-1-400-000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
OUTSOURCED SUBS-TEACHERS		0.00		0.00	0.00	0.00	
11-190-100-106-0-400-000	37,863.00	0.00	37,863.00	37,863.00	0.00	37,863.00	0.00
OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
11-190-100-106-3-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARAPROFESSIONAL - EXTRA SERVICE		0.00		0.00	0.00	0.00	
11-190-100-320-0-400-000	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	0.00	3,100.00
OUTSOURCED SUBS -PARAS		0.00		0.00	0.00	0.00	
11-190-100-610-0-400-000	17,000.00	0.00	17,000.00	700.00	0.00	700.00	16,300.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-1-400-000	0.00	150.00	150.00	0.00	0.00	0.00	150.00
TECHNOLOGY & TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-2-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHROMEBOOKS		0.00		0.00	0.00	0.00	
11-190-100-640-0-400-000	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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
OTH OBJECTS FIELD TRIP FEES		0.00		0.00	0.00	0.00	
12-000-100-730-0-400-000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
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 : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
30-000-240-600-0-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS OFFICE STORM IDA		0.00		0.00	0.00	0.00	
30-000-262-420-0-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING, REPAIR AND MAINTENANCE STORM IDA		0.00		0.00	0.00	0.00	
30-000-262-441-0-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT LORD AND TAYLOR		0.00		0.00	0.00	0.00	
30-000-262-610-0-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUSTODIAL SUPPLIES STORM IDA		0.00		0.00	0.00	0.00	
30-190-100-610-0-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES STORM IDA		0.00		0.00	0.00	0.00	
30-190-100-610-1-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY TEACHING SUPPLIES STORM IDA		0.00		0.00	0.00	0.00	
	2,640,278.00	**10,966.00**	**2,651,244.00**	**2,330,516.41**	**140,182.81**	**2,190,333.60**	**320,727.59**
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-NURSES		0.00		0.00	0.00	0.00	
11-000-213-300-0-500-000	90,000.00	0.00	90,000.00	50,640.00	0.00	50,640.00	39,360.00
PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)		0.00		0.00	0.00	0.00	
11-000-213-600-0-500-000	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
HEALTH SUPPLIES		0.00		0.00	0.00	0.00	
11-000-219-104-0-500-000	181,426.00	0.00	181,426.00	181,426.00	0.00	181,426.00	0.00
SALARY SOCIAL WORKER PERSONNEL		0.00		0.00	0.00	0.00	
11-000-221-102-0-500-000	54,821.00	0.00	54,821.00	54,821.00	4,592.08	50,228.92	0.00
SALARIES OF SUPVISORS OF INSTRUCTION		0.00		0.00	0.00	0.00	
11-000-230-339-0-500-000	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	
11-000-230-530-0-500-000	10,000.00	0.00	10,000.00	8,347.13	780.58	7,566.55	1,652.87
COMMUNICATIONS/TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	
11-000-230-590-0-500-000	11,505.00	0.00	11,505.00	5,500.00	5,500.00	0.00	6,005.00
OTHER PURCHASED SERVICES - INSURANCE		0.00		0.00	0.00	0.00	
11-000-230-890-1-500-000	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
SCHOOL SAFETY		0.00		0.00	0.00	0.00	
11-000-240-103-0-500-000	232,619.00	0.00	232,619.00	232,619.00	18,933.62	213,685.38	0.00
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00		0.00	0.00	0.00	
11-000-240-105-0-500-000	45,919.00	0.00	45,919.00	45,919.00	3,830.25	42,088.75	0.00
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00		0.00	0.00	0.00	
11-000-240-500-0-500-000	50.00	0.00	50.00	0.00	0.00	0.00	50.00
OTHER PURCHASED SERVICES-TRAVEL / INSTR		0.00		0.00	0.00	0.00	
11-000-240-600-0-500-000	7,500.00	0.00	7,500.00	4,130.00	143.21	3,986.79	3,370.00
SUPPLIES & MATERIALS, OFFICE		0.00		0.00	0.00	0.00	
11-000-240-800-0-500-000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
MISC EXP INSTRUCTION - OFFICE		0.00		0.00	0.00	0.00	
11-000-262-100-0-500-000	75,003.00	0.00	75,003.00	75,003.00	4,475.54	70,527.46	0.00
SALARIES-CUSTODIAL		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-420-0-500-000	35,000.00	0.00	35,000.00	24,623.98	3,392.37	21,231.61	10,376.02
CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00		0.00	0.00	0.00	
11-000-262-440-0-500-000	3,591.00	2,075.96	5,666.96	4,812.91	401.09	4,411.82	854.05
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
11-000-262-441-0-500-000	217,859.00	0.00	217,859.00	217,859.00	18,154.92	199,704.08	0.00
RENTAL OF LAND AND BUILDINGS		0.00		0.00	0.00	0.00	
11-000-262-610-0-500-000	11,250.00	0.00	11,250.00	11,100.00	866.10	10,233.90	150.00
CUSTODIAL SUPPLIES		0.00		0.00	0.00	0.00	
11-000-262-621-0-500-000	11,000.00	0.00	11,000.00	7,000.00	709.04	6,290.96	4,000.00
NATURAL GAS		0.00		0.00	0.00	0.00	
11-000-262-622-0-500-000	22,000.00	1,000.00	23,000.00	13,000.00	2,359.46	10,640.54	10,000.00
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	24,000.00	200.00	24,200.00	0.00	0.00	0.00	24,200.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-500-000	20,937.00	0.00	20,937.00	0.00	0.00	0.00	20,937.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-500-000	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-500-000	22,779.00	0.00	22,779.00	10,900.00	10,900.00	0.00	11,879.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-500-000	560,845.00	0.00	560,845.00	506,034.00	48,344.24	457,689.76	54,811.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-0-500-000	701,680.00	0.00	701,680.00	701,680.00	0.00	701,680.00	0.00
SALARIES OF TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-1-500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-SUB TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-2-500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION		0.00		0.00	0.00	0.00	
11-140-100-101-3-500-000	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	20,000.00	0.00	20,000.00	0.00	168.75	-168.75	20,000.00
OUTSOURCED SUBS-TEACHERS		0.00		0.00	0.00	0.00	
11-190-100-106-0-500-000	145,492.00	0.00	145,492.00	145,492.00	0.00	145,492.00	0.00
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	0.00	25,000.00	6,633.37	0.00	6,633.37	18,366.63
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-1-500-000	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	
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	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
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	
	2,548,776.00	**3,275.96**	**2,552,051.96**	**2,309,040.39**	**123,551.25**	**2,185,489.14**	**243,011.57**
TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-100-569-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TUITION - OTHER		0.00		0.00	0.00	0.00	
11-000-213-300-0-550-000	458,260.00	5,139.00	463,399.00	640.00	0.00	640.00	462,759.00
PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES		0.00		0.00	0.00	0.00	
11-000-213-600-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SUPPLIES		0.00		0.00	0.00	0.00	
11-000-219-104-0-550-000	176,705.00	0.00	176,705.00	0.00	0.00	0.00	176,705.00
SALARIES - PSYCH PERS		0.00		0.00	0.00	0.00	
11-000-221-102-0-550-000	110,240.00	0.00	110,240.00	110,240.00	9,222.25	101,017.75	0.00
SALARY SUPV. OF INSTRUCTION		0.00		0.00	0.00	0.00	
11-000-230-339-0-550-000	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	
11-000-230-530-0-550-000	16,000.00	0.00	16,000.00	12,811.66	1,130.26	11,681.40	3,188.34
COMMUNICATIONS TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	
11-000-230-590-0-550-000	23,009.00	0.00	23,009.00	11,000.00	17,000.00	-6,000.00	12,009.00
OTHER PURCHASED SERVICES - INSURANCE		0.00		0.00	0.00	0.00	
11-000-240-103-0-550-000	327,215.00	0.00	327,215.00	327,215.00	19,046.70	308,168.30	0.00
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00		0.00	0.00	0.00	
11-000-240-105-0-550-000	170,808.00	0.00	170,808.00	170,808.00	11,553.59	159,254.41	0.00
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00		0.00	0.00	0.00	
11-000-240-500-0-550-000	200.00	0.00	200.00	0.00	0.00	0.00	200.00
OTHER PURCHASED SERVICES-TRAVEL		0.00		0.00	0.00	0.00	
11-000-240-600-0-550-000	7,000.00	0.00	7,000.00	2,600.00	215.56	2,384.44	4,400.00
SUPPLIES & MATERIALS OFFICE		0.00		0.00	0.00	0.00	
11-000-240-800-0-550-000	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
MISC EXP INSTR - OFFICE		0.00		0.00	0.00	0.00	
11-000-240-800-1-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LMA BEHAVIOR MOD.		0.00		0.00	0.00	0.00	
11-000-251-832-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON LEASE PURCHASE		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-262-100-0-550-000	24,491.00	0.00	24,491.00	24,491.00	262.12	24,228.88	0.00
SALARIES-CUSTODIAN		0.00		0.00	0.00	0.00	
11-000-262-420-0-550-000	65,000.00	0.00	65,000.00	25,180.85	3,098.28	22,082.57	39,819.15
CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00		0.00	0.00	0.00	
11-000-262-440-0-550-000	26,119.00	0.00	26,119.00	8,395.95	699.65	7,696.30	17,723.05
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
11-000-262-610-0-550-000	22,000.00	0.00	22,000.00	15,100.00	50.40	15,049.60	6,900.00
CUSTODIAL SUPPLIES		0.00		0.00	0.00	0.00	
11-000-262-621-0-550-000	15,500.00	1,700.00	17,200.00	10,200.00	349.81	9,850.19	7,000.00
NATURAL GAS		0.00		0.00	0.00	0.00	
11-000-262-622-0-550-000	46,000.00	0.00	46,000.00	22,000.00	5,621.81	16,378.19	24,000.00
ELECTRICITY		0.00		0.00	0.00	0.00	
11-000-270-511-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES-(TRANSP TO VOC ED)		0.00		0.00	0.00	0.00	
11-000-270-511-1-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW POINTE TRANSPORT		0.00		0.00	0.00	0.00	
11-000-270-512-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES OTHER		0.00		0.00	0.00	0.00	
11-000-291-220-0-550-000	45,000.00	14,800.00	59,800.00	0.00	0.00	0.00	59,800.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-550-000	61,439.00	0.00	61,439.00	0.00	0.00	0.00	61,439.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-550-000	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-550-000	27,611.00	0.00	27,611.00	13,000.00	13,000.00	0.00	14,611.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-550-000	667,922.00	0.00	667,922.00	612,717.00	58,747.74	553,969.26	55,205.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-550-000	33,539.00	0.00	33,539.00	0.00	0.00	0.00	33,539.00
SALARIES OF TEACHERS		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-1-550-000 SALARIES-SUB TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-2-550-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-550-000 TEACHER SALARIES-EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-320-1-550-000 OUTSOURCED SUBS-TEACHERS	27,680.00	0.00 0.00	27,680.00	0.00 0.00	0.00 0.00	0.00 0.00	27,680.00
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	505,668.00	0.00 0.00	505,668.00	505,668.00 0.00	0.00 0.00	505,668.00 0.00	0.00
11-190-100-106-0-550-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-550-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-550-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-550-000 ED PUR SER /ASSEMBLIES	34,000.00	0.00 0.00	34,000.00	0.00 0.00	0.00 0.00	0.00 0.00	34,000.00
11-190-100-320-1-550-000 OUTSOURCED SUBS-PARAS	0.00	32,000.00 0.00	32,000.00	0.00 0.00	168.75 0.00	-168.75 0.00	32,000.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	26,000.00	0.00 0.00	26,000.00	5,000.00 0.00	374.05 0.00	4,625.95 0.00	21,000.00
11-190-100-610-1-550-000 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
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-640-0-550-000 TEXTBOOKS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-550-000 OTH OBJECTS / FIELD TRIPS	2,500.00	0.00 0.00	2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-209-100-101-0-550-000	679,517.00	0.00	679,517.00	679,517.00	4,525.00	674,992.00	0.00
SALARIES TEACHERS-BD		0.00		0.00	0.00	0.00	
11-209-100-106-0-550-000	329,306.00	0.00	329,306.00	329,306.00	4,807.34	324,498.66	0.00
SALARIES-PARAPROFESSIONALS BD		0.00		0.00	0.00	0.00	
12-000-100-730-0-550-000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
EQUIPMENT		0.00		0.00	0.00	0.00	
12-000-400-721-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PURCHASE AGREEMENT-PRINCIPAL		0.00		0.00	0.00	0.00	
30-000-230-890-1-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL SAFETY		0.00		0.00	0.00	0.00	
30-000-240-600-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS OFFICE STORM IDA		0.00		0.00	0.00	0.00	
30-000-262-420-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING, REPAIR AND MAINTENANCE STORM IDA		0.00		0.00	0.00	0.00	
30-000-262-441-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UCC RENT		0.00		0.00	0.00	0.00	
30-000-262-610-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUSTODIAL SUPPLIES STORM IDA		0.00		0.00	0.00	0.00	
30-190-100-610-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES STORM IDA		0.00		0.00	0.00	0.00	
30-190-100-610-1-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY TEACHING SUPPLIES STORM IDA		0.00		0.00	0.00	0.00	
	3,950,229.00	**53,639.00**	**4,003,868.00**	**2,885,890.46**	**149,873.31**	**2,736,017.15**	**1,117,977.54**
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-100-730-0-600-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-600-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-104-0-600-000 SALARY LEARNING CONSULTANT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-600-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	350,000.00	-69,246.47 0.00	280,753.53	6,850.00 0.00	6,850.00 0.00	0.00 0.00	273,903.53
20-000-221-102-0-600-000 SALARIES OF SUPERVISORS OF INSTRUCTION	383,097.00	0.00 0.00	383,097.00	383,097.00 0.00	33,738.00 0.00	349,359.00 0.00	0.00
20-000-221-105-0-600-000 SALARIES SECRETARIAL & CLERICAL	134,034.00	0.00 0.00	134,034.00	134,034.00 0.00	3,357.25 0.00	130,676.75 0.00	0.00
20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL	2,500.00	0.00 0.00	2,500.00	173.69 0.00	173.69 0.00	0.00 0.00	2,326.31
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	34,000.00	0.00 0.00	34,000.00	3,962.15 0.00	1,139.75 0.00	2,822.40 0.00	30,037.85
20-000-221-600-1-600-000 PROTOCOL SUPPLIES	0.00	4,500.00 0.00	4,500.00	4,317.00 0.00	0.00 0.00	4,317.00 0.00	183.00
20-000-221-800-0-600-000 OTHER OBJECTS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-339-0-600-000 TUITION	9,000.00	-4,000.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
20-000-230-339-1-600-000 WORKSHOPS	0.00	3,500.00 0.00	3,500.00	0.00 0.00	0.00 0.00	0.00 0.00	3,500.00
20-000-230-339-2-600-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-500-0-600-000 WORKSHOPS-TRAVEL	0.00	500.00 0.00	500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	22,000.00	0.00 0.00	22,000.00	17,265.97 0.00	1,488.38 0.00	15,777.59 0.00	4,734.03

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-230-590-0-600-000	15,186.00	0.00	15,186.00	6,700.00	12,100.00	-5,400.00	8,486.00
OTHER PURCHASED SERVICES - INSURANCE		0.00		0.00	0.00	0.00	
20-000-262-100-0-600-000	15,762.00	0.00	15,762.00	15,762.00	0.00	15,762.00	0.00
SALARIES-MAINTENANCE		0.00		0.00	0.00	0.00	
20-000-262-420-0-600-000	3,000.00	0.00	3,000.00	2,454.70	309.30	2,145.40	545.30
CLEANING, REPAIR & MAINTENANCE		0.00		0.00	0.00	0.00	
20-000-262-440-0-600-000	3,591.00	0.00	3,591.00	3,590.95	401.07	3,189.88	0.05
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
20-000-262-441-0-600-000	46,925.00	47,062.47	93,987.47	47,062.47	13,038.60	34,023.87	46,925.00
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	11,500.00	1,838.47	9,661.53	500.00
GENERAL SUPPLIES-CUSTODIAL		0.00		0.00	0.00	0.00	
20-000-262-620-0-600-000	15,000.00	0.00	15,000.00	12,500.00	944.28	11,555.72	2,500.00
ENERGY HEAT & LIGHT		0.00		0.00	0.00	0.00	
20-000-291-220-0-600-000	44,000.00	10,231.00	54,231.00	0.00	0.00	0.00	54,231.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-600-000	26,011.00	0.00	26,011.00	0.00	0.00	0.00	26,011.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-600-000	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-600-000	5,794.00	0.00	5,794.00	2,410.00	2,410.00	0.00	3,384.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-600-000	656,660.00	0.00	656,660.00	605,064.00	57,074.13	547,989.87	51,596.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-600-000	916,506.00	0.00	916,506.00	916,506.00	0.00	916,506.00	0.00
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	
20-190-100-106-0-600-000	31,662.00	0.00	31,662.00	0.00	0.00	0.00	31,662.00
SAL IDEA PARAPROFESSIONAL		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-190-100-610-0-600-000	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
20-190-100-610-1-600-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	2,735,728.00	**-7,453.00**	**2,728,275.00**	**2,173,249.93**	**134,862.92**	**2,038,387.01**	**555,025.07**
TOTAL DEPARTMENT 600 - 192-193 ACTIVE		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-100-730-0-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT		0.00		0.00	0.00	0.00	
20-000-213-300-0-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED PROF & TECHNICAL SVS-HEALTH		0.00		0.00	0.00	0.00	
20-000-219-320-0-601-000	0.00	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 : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-605-000	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 : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-612-000	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 : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-624-000	381,785.00	0.00	381,785.00	0.00	0.00	0.00	381,785.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-624-000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-624-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL		0.00		0.00	0.00	0.00	
20-000-213-600-0-624-000	3,600.00	0.00	3,600.00	1,675.00	0.00	1,675.00	1,925.00
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	28,000.00	5,142.00	33,142.00	0.00	0.00	0.00	33,142.00
SOCIAL SECURITY CONTRIBUTIONS		0.00		0.00	0.00	0.00	
20-000-291-241-0-624-000	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-624-000	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-624-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKMAN'S COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-624-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
	452,885.00	**5,142.00**	**458,027.00**	**1,675.00**	**0.00**	**1,675.00**	**456,352.00**
TOTAL DEPARTMENT 624 - NON PUBLIC NURSING		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-625-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-625-000	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	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-625-000	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT 625 - NP NURSING - CLARK		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-626-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-626-000	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	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-626-000	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-628-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-628-000	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	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-628-000	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-629-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-629-000	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	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-629-000	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND	PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	
20-000-213-100-0-630-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-630-000	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	
20-000-213-500-0-630-000	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	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-630-000	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-631-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-631-000	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	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-631-000	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-633-000	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 : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-634-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-634-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-634-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-213-600-0-634-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-634-000	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT 634 - NP NURSING - UNION		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND	PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	
20-000-213-100-0-635-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-635-000	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	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-635-000	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-636-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-636-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-600-0-636-000	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	
20-000-230-590-0-636-000	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-638-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-600-0-638-000	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	
20-000-291-220-0-638-000	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT 638 - NP NURSING - BELLEVILLE		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-640-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALRIES-NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-640-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-600-0-640-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-640-000	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT 640 - NP NURSING- LINDEN		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-650-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-NURSES		0.00		0.00	0.00	0.00	
11-000-219-320-0-650-000	225,000.00	0.00	225,000.00	7,675.00	7,675.00	0.00	217,325.00
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	0.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-650-000	0.00	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-650-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-650-000	6,903.00	0.00	6,903.00	3,100.00	3,100.00	0.00	3,803.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-140-100-101-0-650-000	0.00	0.00	0.00	0.00	0.00	0.00	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	21,259.00	0.00	21,259.00	0.00	0.00	0.00	21,259.00
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	
	253,162.00	**14,500.00**	**267,662.00**	**10,775.00**	**10,775.00**	**0.00**	**256,887.00**
TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-670-000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
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	12,000.00	2,311.00	14,311.00	0.00	0.00	0.00	14,311.00
SOCIAL SECURITY CONTRIBUTIONS		0.00		0.00	0.00	0.00	
20-000-291-241-0-670-000	300.00	0.00	300.00	0.00	0.00	0.00	300.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-670-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	382,995.00	0.00	382,995.00	382,995.00	0.00	382,995.00	0.00
SALARY TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-670-000	10,554.00	0.00	10,554.00	10,554.00	0.00	10,554.00	0.00
SALARY PARAPROFESSIONAL		0.00		0.00	0.00	0.00	
20-190-100-610-0-670-000	145,000.00	0.00	145,000.00	0.00	0.00	0.00	145,000.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	565,849.00	**2,311.00**	**568,160.00**	**393,549.00**	**0.00**	**393,549.00**	**174,611.00**
TOTAL DEPARTMENT 670 - BASIC IDEA		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-671-000	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	
20-000-221-102-0-671-000	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	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-140-100-101-2-671-000	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	0.00	0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-671-000	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 671 - IDEA - CLARK		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-673-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-673-000	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	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 673 - IDEA - ELIZABETH		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-680-000	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	
20-000-230-590-0-680-000	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	0.00	0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-680-000	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT 680 - IDEA - ROSELLE		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-681-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-681-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-291-220-0-681-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBTUIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-681-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-681-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-681-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-681-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-681-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-681-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-681-000	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>> ENCUMBERED	EXPENDED	OUTSTANDING<<<	
20-000-219-320-0-682-000	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 : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-684-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-684-000	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT 684 - IDEA - UNION		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-685-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-685-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-291-220-0-685-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-685-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-685-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-685-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-685-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-685-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-685-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-685-000	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 685 - IDEA - WESTFIELD		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-687-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATIONAL SERVICES		0.00		0.00	0.00	0.00	
20-190-100-610-0-687-000	0.00	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 687 - IDEA - BELLEVILLE		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-190-100-610-0-691-902	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 : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-140-100-610-0-700-013	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 : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-775-000	102,205.00	0.00	102,205.00	0.00	0.00	0.00	102,205.00
SALARIES- NURSES		0.00		0.00	0.00	0.00	
11-000-213-600-0-775-000	200.00	0.00	200.00	133.84	0.00	133.84	66.16
HEALTH SUPPLIES		0.00		0.00	0.00	0.00	
11-000-219-104-0-775-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES- PSYCH PERS		0.00		0.00	0.00	0.00	
11-000-221-102-0-775-000	108,641.00	0.00	108,641.00	9,093.08	9,093.08	0.00	99,547.92
WRA SUPERVISOR		0.00		0.00	0.00	0.00	
11-000-230-339-0-775-000	750.00	0.00	750.00	0.00	0.00	0.00	750.00
ADMIN STAFF DEVELOPMENT		0.00		0.00	0.00	0.00	
11-000-230-530-0-775-000	2,000.00	0.00	2,000.00	1,376.40	139.00	1,237.40	623.60
COMMUNICATIONS/TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	
11-000-230-590-0-775-000	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	
11-000-240-103-0-775-000	149,475.00	0.00	149,475.00	149,475.00	12,504.92	136,970.08	0.00
SALARIES- PRINCIPALS		0.00		0.00	0.00	0.00	
11-000-240-105-0-775-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00		0.00	0.00	0.00	
11-000-240-500-0-775-000	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
OTHER PURCHASED SERVICES- TRAVEL		0.00		0.00	0.00	0.00	
11-000-240-800-0-775-000	0.00	3,781.00	3,781.00	1,500.00	263.61	1,236.39	2,281.00
OTHER OBJECTS (PROJECT SEARCH)		0.00		0.00	0.00	0.00	
11-000-240-800-1-775-000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
OTHER OBJECTS-PROJECT SEARCH FREEHOLDERS		0.00		0.00	0.00	0.00	
11-000-262-100-0-775-000	8,729.00	0.00	8,729.00	3,057.98	3,057.98	0.00	5,671.02
SALARIES - CUSTODIAN		0.00		0.00	0.00	0.00	
11-000-262-420-0-775-000	7,500.00	0.00	7,500.00	1,445.82	416.15	1,029.67	6,054.18
CLEANING, REPAIR & MAINTENANCE SVS		0.00		0.00	0.00	0.00	
11-000-262-440-0-775-000	3,591.00	2,075.96	5,666.96	4,813.05	401.07	4,411.98	853.91
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-441-0-775-000 RENTAL OF LAND AND BUILDINGS	180,503.00	0.00 0.00	180,503.00	150,419.00 0.00	15,641.77 0.00	134,777.23 0.00	30,084.00
11-000-262-610-0-775-000 CUSTODIAL SUPPLIES	3,000.00	0.00 0.00	3,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	1,000.00
11-000-262-622-0-775-000 ELECTRICITY	6,000.00	0.00 0.00	6,000.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00
11-000-270-161-0-775-000 SALARIES PUPIL TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION	15,000.00	0.00 0.00	15,000.00	12,000.00 0.00	1,748.17 0.00	10,251.83 0.00	3,000.00
11-000-270-511-0-775-000 CONTRACTED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-615-0-775-000 FUEL	1,500.00	3,000.00 0.00	4,500.00	3,000.00 0.00	75.03 0.00	2,924.97 0.00	1,500.00
11-000-291-220-0-775-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	43,000.00	0.00 0.00	43,000.00	0.00 0.00	0.00 0.00	0.00 0.00	43,000.00
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	44,258.00	0.00 0.00	44,258.00	0.00 0.00	0.00 0.00	0.00 0.00	44,258.00
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	4,000.00	0.00 0.00	4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
11-000-291-260-0-775-000 WORKERS COMPENSATION	18,407.00	0.00 0.00	18,407.00	8,100.00 0.00	8,100.00 0.00	0.00 0.00	10,307.00
11-000-291-270-0-775-000 HEALTH BENEFITS	509,699.00	0.00 0.00	509,699.00	463,809.00 0.00	45,323.10 0.00	418,485.90 0.00	45,890.00
11-140-100-101-0-775-000 SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-320-0-775-000 OUTSOURCED SUBS-TEACH	7,500.00	0.00 0.00	7,500.00	0.00 0.00	0.00 0.00	0.00 0.00	7,500.00
11-190-100-106-0-775-000 SALARIES TRANSITION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-190-100-320-1-775-000	0.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00
OUTSOURCED SUBS-PARAS		0.00		0.00	0.00	0.00	
11-190-100-610-0-775-000	22,000.00	0.00	22,000.00	3,987.26	598.29	3,388.97	18,012.74
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-1-775-000	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	
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	285,448.00	0.00	285,448.00	285,448.00	0.00	285,448.00	0.00
SALARIES TEACHERS		0.00		0.00	0.00	0.00	
11-212-100-106-0-775-000	381,085.00	0.00	381,085.00	381,085.00	7,607.39	373,477.61	0.00
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	
	1,951,491.00	**16,056.96**	**1,967,547.96**	**1,480,743.43**	**104,969.56**	**1,375,773.87**	**486,804.53**
TOTAL DEPARTMENT 775 - TRANSITION		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-251-340-0-800-000	105,604.00	0.00	105,604.00	91,165.00	0.00	91,165.00	14,439.00
PURCHASED TECHNICAL SERVICES		0.00		0.00	0.00	0.00	
	105,604.00	**0.00**	**105,604.00**	**91,165.00**	**0.00**	**91,165.00**	**14,439.00**
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-510-100-610-0-820-000	140,210.00	-140,210.00	0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-821	0.00	18,022.00	18,022.00	0.00	0.00	0.00	18,022.00
NON PUBLIC TECHNOLOLGY AID - CLARK		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-822	0.00	11,470.00	11,470.00	0.00	0.00	0.00	11,470.00
NON PUBLIC TECHNOLOGY AID - CRANFORD		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-823	0.00	17,539.00	17,539.00	0.00	0.00	0.00	17,539.00
NON PUBLIC TECHNOLOGY AID - ELIZABETH		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-824	0.00	1,823.00	1,823.00	0.00	0.00	0.00	1,823.00
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	3,154.00	3,154.00	0.00	0.00	0.00	3,154.00
NON PUBLIC TECHNOLOGY AID - NEW PROVIDENCE		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-828	0.00	15,525.00	15,525.00	0.00	0.00	0.00	15,525.00
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	15,342.00	15,342.00	0.00	0.00	0.00	15,342.00
NON PUBLIC TECHNOLOGY AID - ROSELLE		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-831	0.00	29,156.00	29,156.00	4,500.00	0.00	4,500.00	24,656.00
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	32,657.00	32,657.00	0.00	0.00	0.00	32,657.00
NON PUBLIC TECHNOLOGY AID - SUMMIT		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-834	0.00	25,618.00	25,618.00	0.00	0.00	0.00	25,618.00
NON PUBLIC TECHNOLOGY AID - UNION		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-835	0.00	21,557.00	21,557.00	0.00	0.00	0.00	21,557.00
NON PUBLIC TECHNOLOGY AID - WESTFIELD		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-510-100-610-0-820-836 NON PUBLIC TECHNOLOGY AID - BERKELEY HEIGHTS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	**140,210.00**	**51,653.00** **0.00**	**191,863.00**	**4,500.00** **0.00**	**0.00** **0.00**	**4,500.00** **0.00**	**187,363.00**

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-511-100-800-0-850-000	591,975.00	-591,975.00	0.00	0.00	0.00	0.00	0.00
SECURITY AID - MISC.		0.00		0.00	0.00	0.00	
20-511-100-800-0-850-601	0.00	66,836.00	66,836.00	0.00	0.00	0.00	66,836.00
NONPUBLIC SECURITY AID- CRANFORD		0.00		0.00	0.00	0.00	
20-511-100-800-0-850-602	0.00	127,813.00	127,813.00	0.00	0.00	0.00	127,813.00
NONPUBLIC SECURITY AID - ELIZABETH		0.00		0.00	0.00	0.00	
20-511-100-800-0-850-603	0.00	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00
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	18,445.00	18,445.00	0.00	0.00	0.00	18,445.00
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	90,272.00	90,272.00	0.00	0.00	0.00	90,272.00
NONPUBLIC SECURITY AID - ROSELLE BORO		0.00		0.00	0.00	0.00	
20-511-100-800-0-850-610	0.00	170,562.00	170,562.00	0.00	0.00	0.00	170,562.00
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	330,925.00	330,925.00	0.00	0.00	0.00	330,925.00
NONPUBLIC SECURITY AID - SUMMIT		0.00		0.00	0.00	0.00	
20-511-100-800-0-850-613	0.00	149,296.00	149,296.00	0.00	0.00	0.00	149,296.00
NONPUBLIC SECURITY AID - UNION TWP		0.00		0.00	0.00	0.00	
20-511-100-800-0-850-614	0.00	91,140.00	91,140.00	0.00	0.00	0.00	91,140.00
NON PUBLIC SECURITY AID - PLAINFIELD		0.00		0.00	0.00	0.00	
20-511-100-800-0-850-615	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONPUBLIC SECURITY AID - CLARK		0.00		0.00	0.00	0.00	
	591,975.00	**464,164.00**	**1,056,139.00**	**0.00**	**0.00**	**0.00**	**1,056,139.00**
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-590-0-901-000	39,116.00	0.00	39,116.00	23,976.00	29,376.00	-5,400.00	15,140.00
OTHER PURCHASED SERVICES-INSURANCE		0.00		0.00	0.00	0.00	
11-000-262-440-0-901-000	3,591.00	0.00	3,591.00	2,737.10	228.08	2,509.02	853.90
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
11-000-262-441-0-901-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENTAL OF LAND AND BUILDINGS		0.00		0.00	0.00	0.00	
11-000-270-161-0-901-000	310,052.00	0.00	310,052.00	310,052.00	38,090.26	271,961.74	0.00
SALS FOR PUPIL TRANSP		0.00		0.00	0.00	0.00	
11-000-270-162-0-901-000	350,226.00	0.00	350,226.00	350,226.00	14,806.34	335,419.66	0.00
SAL-PUPIL TRANSP-OTHER		0.00		0.00	0.00	0.00	
11-000-270-162-1-901-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEMPORARY EMPLOYEES		0.00		0.00	0.00	0.00	
11-000-270-420-0-901-000	80,000.00	0.00	80,000.00	66,078.70	8,780.25	57,298.45	13,921.30
CLEANING,REPAIR AND MAINTENANCE SERVICES		0.00		0.00	0.00	0.00	
11-000-270-443-0-901-000	29,498.00	1.00	29,499.00	0.00	0.00	0.00	29,499.00
LEASE PURCHASE - BUS		0.00		0.00	0.00	0.00	
11-000-270-511-0-901-000	52,537,708.00	-6,114,647.03	46,423,060.97	0.00	2,797,261.53	-2,797,261.53	46,423,060.97
CONTRACTED SERVICES - ROUTES		0.00		0.00	0.00	0.00	
11-000-270-511-1-901-000	0.00	5,293,398.00	5,293,398.00	0.00	490,202.20	-490,202.20	5,293,398.00
CONTRACTED SERVICES-AIDES		0.00		0.00	0.00	0.00	
11-000-270-512-0-901-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANS (OTHER THAN TO + FROM)		0.00		0.00	0.00	0.00	
11-000-270-600-0-901-000	12,000.00	0.00	12,000.00	1,600.00	0.00	1,600.00	10,400.00
SUPPLIES & MATERIALS		0.00		0.00	0.00	0.00	
11-000-270-615-0-901-000	23,000.00	0.00	23,000.00	20,000.00	1,838.47	18,161.53	3,000.00
ALL FUEL		0.00		0.00	0.00	0.00	
11-000-270-800-0-901-000	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
COORD.PROF ORG/CONFR./OTHER SUPPLIES		0.00		0.00	0.00	0.00	
11-000-291-220-0-901-000	68,000.00	7,320.00	75,320.00	0.00	0.00	0.00	75,320.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-241-0-901-000	92,407.00	0.00	92,407.00	0.00	0.00	0.00	92,407.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-901-000	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-901-000	23,009.00	0.00	23,009.00	11,000.00	11,000.00	0.00	12,009.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-901-000	530,969.00	0.00	530,969.00	494,651.00	47,051.91	447,599.09	36,318.00
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	
	54,104,076.00	**-813,928.03**	**53,290,147.97**	**1,280,320.80**	**3,438,635.04**	**-2,158,314.24**	**52,009,827.17**
TOTAL DEPARTMENT 901 - TRANSPORTATION		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-190-100-640-0-903-000	138,797.00	-138,797.00	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-900	0.00	23,169.00	23,169.00	0.00	0.00	0.00	23,169.00
TEXTBOOKS - PLAINFIELD		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-901	0.00	26,169.00	26,169.00	11,930.16	0.00	11,930.16	14,238.84
TEXTBOOKS - ELIZABETH		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-902	0.00	2,722.00	2,722.00	0.00	0.00	0.00	2,722.00
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	13,834.00	13,834.00	0.00	0.00	0.00	13,834.00
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	22,002.00	22,002.00	16,595.47	0.00	16,595.47	5,406.53
TEXTBOOKS - SUMMIT		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-908	0.00	38,224.00	38,224.00	0.00	0.00	0.00	38,224.00
TEXTBOOKS - UNION		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-909	0.00	4,722.00	4,722.00	3,485.60	0.00	3,485.60	1,236.40
TEXTBOOKS-NEW PROVIDENCE		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-910	0.00	43,503.00	43,503.00	0.00	0.00	0.00	43,503.00
TEXTBOOKS-SCOTCH PLAINS/FANWOOD		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-911	0.00	17,112.00	17,112.00	906.29	0.00	906.29	16,205.71
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	
	138,797.00	**52,660.00**	**191,457.00**	**32,917.52**	**0.00**	**32,917.52**	**158,539.48**
TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-422-200-100-0-930-100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRA SUPERVISOR STIPEND		0.00		0.00	0.00	0.00	
13-422-100-101-0-930-000	23,971.00	0.00	23,971.00	23,971.00	4,731.48	19,239.52	0.00
SALARIES TEACHERS		0.00		0.00	0.00	0.00	
13-422-100-106-0-930-000	11,995.00	1,306.48	13,301.48	13,301.48	13,301.48	0.00	0.00
SALARIES PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
13-422-100-610-0-930-000	1,100.00	0.00	1,100.00	857.92	642.67	215.25	242.08
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
13-422-200-100-0-930-000	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
SALARY-SUPERVISOR OF INSTRUCTION		0.00		0.00	0.00	0.00	
13-422-200-200-0-930-000	0.00	2,406.00	2,406.00	0.00	0.00	0.00	2,406.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
13-422-200-200-1-930-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
13-422-200-300-0-930-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUR. PROF. TECH HEALTH SVS		0.00		0.00	0.00	0.00	
13-422-200-500-0-930-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIELD TRIPS		0.00		0.00	0.00	0.00	
	52,066.00	**3,712.48**	**55,778.48**	**53,130.40**	**18,675.63**	**34,454.77**	**2,648.08**
TOTAL DEPARTMENT 930 - TRANSITION ESY		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-935-000	97,030.00	0.00	97,030.00	97,030.00	66,219.24	30,810.76	0.00
SALARIES TEACHERS		0.00		0.00	0.00	0.00	
13-422-100-106-0-935-000	124,366.00	0.00	124,366.00	124,366.00	110,762.94	13,603.06	0.00
SALARIES PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
13-422-100-610-0-935-000	1,764.00	0.00	1,764.00	1,577.62	1,533.62	44.00	186.38
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
13-422-200-100-0-935-000	30,000.00	15,277.80	45,277.80	45,277.80	45,277.80	0.00	0.00
SALARY-SUPERVISOR OF INSTRUCTION		0.00		0.00	0.00	0.00	
13-422-200-200-0-935-000	0.00	21,650.00	21,650.00	0.00	0.00	0.00	21,650.00
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	3,921.00	0.00	3,921.00	3,700.00	0.00	3,700.00	221.00
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	4,332.00	7,243.68	11,575.68	11,575.68	11,575.68	0.00	0.00
SALARY-NURSE		0.00		0.00	0.00	0.00	
	261,413.00	**44,171.48**	**305,584.48**	**283,527.10**	**235,369.28**	**48,157.82**	**22,057.38**
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-940-000	42,027.00	0.00	42,027.00	42,027.00	39,429.00	2,598.00	0.00
SALARIES TEACHERS		0.00		0.00	0.00	0.00	
13-422-100-106-0-940-000	83,717.00	1,680.03	85,397.03	85,397.03	85,397.03	0.00	0.00
SALARIES PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
13-422-100-610-0-940-000	500.00	0.00	500.00	368.80	293.80	75.00	131.20
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	44,132.29	867.71	0.00
SALARY-SUPERVISOR OF INSTRUCTION		0.00		0.00	0.00	0.00	
13-422-200-200-0-940-000	0.00	16,850.00	16,850.00	0.00	0.00	0.00	16,850.00
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	3,991.00	0.00	3,991.00	3,700.00	0.00	3,700.00	291.00
PUR. PROF. & TECH. HEALTH SVS.		0.00		0.00	0.00	0.00	
13-422-200-500-0-940-000	1,643.00	0.00	1,643.00	1,525.00	1,525.00	0.00	118.00
OTHER PURCHASED SERVICES (FIELD TRIPS)		0.00		0.00	0.00	0.00	
13-422-213-100-0-940-000	10,740.00	0.00	10,740.00	10,740.00	5,064.36	5,675.64	0.00
SALARY-NURSE		0.00		0.00	0.00	0.00	
	187,618.00	**18,530.03**	**206,148.03**	**188,757.83**	**175,841.48**	**12,916.35**	**17,390.20**
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-945-000	8,297.00	8,745.09	17,042.09	17,042.09	17,042.09	0.00	0.00
SALARIES TEACHERS		0.00		0.00	0.00	0.00	
13-422-100-106-0-945-000	15,271.00	0.00	15,271.00	15,271.00	12,090.35	3,180.65	0.00
SALARIES PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
13-422-100-610-0-945-000	2,200.00	0.00	2,200.00	2,014.60	892.08	1,122.52	185.40
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	0.00	43,000.00	0.00
SALARY-SUPERVISOR OF INSTRUCTION		0.00		0.00	0.00	0.00	
13-422-200-200-0-945-000	0.00	3,370.00	3,370.00	0.00	0.00	0.00	3,370.00
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	750.00	0.00	750.00	40.00	40.00	0.00	710.00
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		0.00		0.00	0.00	0.00	
13-422-200-500-0-945-000	700.00	0.00	700.00	414.58	414.58	0.00	285.42
OTHER PURCHASED SERVICES (FIELD TRIPS)		0.00		0.00	0.00	0.00	
	70,218.00	**12,115.09**	**82,333.09**	**77,782.27**	**30,479.10**	**47,303.17**	**4,550.82**
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL		**0.00**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-999-999-999-9-999-999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVE		0.00		0.00	0.00	0.00	
12-999-999-999-9-999-999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	0.00	
13-999-999-999-9-999-999	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**		**0.00**	**0.00**	**0.00**	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2026/2027 FOR PERIOD ENDING JUL-31-2026 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT / DESCRIPTION	APPROPRIATION	ADJUSTMENT / REFUND	ADJUSTED APPROPRIATION	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
GRAND TOTAL :	**89,034,238.00**	**568,477.00**	**89,602,715.00**	**28,918,324.32**	**5,546,002.48**	**23,372,321.84**	**60,684,390.68**
		0.00		**0.00**	**0.00**	**0.00**	