THROUGH DATE : MAY-31-2023

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
May 31, 2023

ASSETS AND RESOURCES

ASSETS:			
101-106	CASH AND CASH EQUIVALENTS		9,604,408.55
107	PAYROLL ACCOUNT		0.00
111	INVESTMENTS		0.00
117	SPECIAL NEEDS ESCROW ACCOUNT		0.00
121	TAX LEVY RECEIVABLE		0.00
	RECEIVABLE - MISCELLANEOUS		157,868.23
	RECEIVABLE - TUITION		0.00
ACCOUNTS RECEIVABLE			
132	INTERFUND		
141	INTERGOVERNMENTAL - STATE		151,152.82
142	INTERGOVERNMENTAL - FEDERAL		0.00
143	INTERGOVERNMENTAL - OTHER		1,736,593.38
150	PRIOR YEAR RECEIPTS		299,752.59
153,154	OTHER CURRENT ASSETS		0.00
LOANS RECEIVABLE			
151,152	OTHER		
RESOURCES:			
241	FIXED ASSETS		0.00
301	ESTIMATED REVENUES	80,967,570.00	
302	LESS REVENUES	56,711,717.78	24,255,852.23
TOTAL ASSETS AND RESOURCES			36,205,627.79

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
May 31, 2023

LIABILITIES AND FUND

LIABILITIES:					
	CASH OVERDRAFT				0.00
402	INTERFUND ACCOUNTS PAYABLE				12,277.48
413	INTERGOVERNMENTAL ACCOUNTS PAYABLE-OTHER				0.00
414	REFUND OF OVERPAYMENTS				(12,841.34)
421	ACCOUNTS PAYABLE				125,770.26
422	JUDGMENTS PAYABLE				0.00
423	ACCOUNTS PAYABLE - PRIOR YEAR				0.00
430	COMPENSATED ABSENCES PAYABLE				0.00
431	CONTRACTS PAYABLE				0.00
451	LOANS PAYABLE				0.00
	OTHER CURRENT LIABILITIES				
TOTAL LIABILITIES					125,206.40
FUND BALANCE					
APPROPRIATED					
753,754	RESERVE FOR ENCUMBRANCES			4,982,741.11	
762	RESERVED FUND BALANCE-SPECIAL NEEDS ESCROW ACCOUNT			0.00	
751,752,76X	OTHER RESERVES			0.00	
601	APPROPRIATIONS		82,251,619.00		
602	LESS: EXPENDITURES	74,265,182.60			
603	ENCUMBRANCES	4,982,741.11	(79,247,923.71)	3,003,695.29	
TOTAL APPROPRIATED					7,986,436.40
UNAPPROPRIATED:					
770	FUND BALANCE, JULY 1,2018			29,378,033.99	
303	BUDGETED FUND BALANCE			(1,284,049.00)	
308	BUDGETED WITHDRAWAL FROM SPECIAL NEEDS ESCROW ACCT			0.00	
TOTAL FUND BALANCE					36,080,421.39
TOTAL LIABILITIES AND FUND EQUITY					36,205,627.79

THROUGH DATE : MAY-31-2023

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
May 31, 2023

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	82,251,619.00	79,247,923.71	3,003,695.29
REVENUES	(80,967,570.00)	(56,711,717.78)	(24,255,852.23)
SUBTOTAL	1,284,049.00	22,536,205.94	(21,252,156.94)
ADJUSTMENT FOR PRIOR YEAR ORDERS	0.00	0.00	
FUND BALANCE	1,284,049.00	22,536,205.94	(21,252,156.94)

THROUGH DATE : MAY-31-2023

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
May 31, 2023

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE/SOURCE OF FUNDS							
303	BUDGETED FUND BALANCE	1,284,049.00	0.00	1,284,049.00	22,536,205.94	**OVER**	(21,252,156.94)
308	BUDGETED WITHDRAWAL FROM SPECIAL NEEDS ESCROW	0.00	0.00	0.00	0.00		0.00
52XX	FROM TRANSFERS	0.00	0.00	0.00	0.00		0.00
1XXX	FROM LOCAL SOURCES	65,969,805.00	14,997,765.00	80,967,570.00	56,711,717.78	**UNDER**	24,255,852.23
2XXX	FROM INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00		0.00
3XXX	FROM STATE SOURCES	0.00	0.00	0.00	0.00		0.00
4XXX	FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00		0.00
	FROM PRIOR YEAR RE-ENTER	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES/SOURCES OF FUNDS		67,253,854.00	14,997,765.00	82,251,619.00	79,247,923.71		3,003,695.29

THROUGH DATE : MAY-31-2023

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
May 31, 2023

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
EXPENDITURES : CURRENT EXPENSE							
1XX100XX	REGULAR PROGRAMS-INSTRUCTION	3,241,491.00	484,887.00	3,726,378.00	3,097,176.10	435,360.95	193,840.95
2XX100XXX	SPECIAL EDUCATION - INSTRUCTION	3,993,722.00	80,800.00	4,074,522.00	3,741,993.63	313,477.24	19,051.13
230100XXX	BASIC SKILLS/REMEDIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
240100XXX	BILINGUAL EDUCATION - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
3XX100XXX	VOC. PROGRAMS - LOCAL - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
401100XXX	SCHOOL - SPONS. COCURR. ACTIVITIES - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
402100XXX	SCHOOL - SPONS. ATHLETICS - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4XX100XXX	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
800330XXX	COMMUNITY SERVICE PROG/COMMUNITY SERVICES OPER.	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES:							
000100XXX	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
000200XXX	FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
000211XXX	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000213XXX	HEALTH SERVICES	834,046.00	(7,002.00)	827,044.00	704,594.73	116,153.29	6,295.98
000218XXX	OTHER SUPPORT SERVICES-STUDENTS-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
000219XXX	OTHER SUPPORT SERVICES-STUDENTS-SPECIAL SERVICES	605,033.00	30,047.00	635,080.00	531,944.73	101,712.08	1,423.19
	IMPROVEMENT OF INSTR./OTHER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
000221XXX	SERVICES - INSTRUCTIONAL STAFF	333,246.00	4,056.00	337,302.00	313,608.78	23,693.22	0.00
000222XXX	EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	300,876.00	45,000.00	345,876.00	302,712.51	35,380.42	7,783.07
000230XXX	SUPP. SERV. -GENERAL ADMINISTRATION	1,263,090.00	(24,401.00)	1,238,689.00	1,055,392.13	140,677.87	42,619.00
000240XXX	SUPP. SERV. - SCHOOL ADMINISTRATION	1,230,495.00	108,259.00	1,338,754.00	1,094,814.44	133,910.07	110,029.49
000251XXX	CENTRAL SERVICES	681,355.00	27,919.00	709,274.00	607,520.37	86,653.62	15,100.01
000262XXX	OPERATION AND MAINT. OF PLANT SERVICES	1,482,723.00	396,261.00	1,878,984.00	1,467,049.75	304,681.59	107,252.66
000270XXX	STUDENT TRANSPORTATION SERVICES	45,595,221.00	13,841,759.00	59,436,980.00	55,234,322.99	3,021,551.17	1,181,105.84
000290XXX	BUSINESS AND OTHER SUPPORT SERVICES	5,342,674.00	24,680.00	5,367,354.00	4,616,656.61	133,432.01	617,265.38
000310XXX	FOOD SERVICES	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
000520XXX	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSE		64,918,972.00	14,997,265.00	79,916,237.00	72,767,786.77	4,846,683.53	2,301,766.70

THROUGH DATE : MAY-31-2023

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
May 31, 2023

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
EXPENDITURES : CAPITAL OUTLAY							
604	INCREASE IN CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
XXXXXX73X	EQUIPTMENT	150,000.00	15,986.00	165,986.00	159,905.83	0.00	6,080.17
0004XXXXX	FACILITIES ACQUISITION AND CONSTR. SERV.	525,000.00	(15,486.00)	509,514.00	0.00	0.00	509,514.00
0005209XX	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		675,000.00	500.00	675,500.00	159,905.83	0.00	515,594.17

THROUGH DATE : MAY-31-2023

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
May 31, 2023

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
EXPENDITURES : SPECIAL SCHOOLS							
000290220	SOC SEC CONTRIBUTION - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
422100XXX	SUMMER SCHOOL - INSTRUCTION	522,905.00	(421.00)	522,484.00	417,582.64	227.96	104,673.40
422200XXX	SUMMER SCHOOL - SUPP. SERV.	234,135.00	421.00	234,556.00	181,037.48	0.00	53,518.52
4XX100XXX	OTHER SPEC. SCHOOLS - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4XX200XXX	OTHER SPEC. SCHOOLS -SUPP. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
601100XXX	ACCR. EVENING/ADULT HS/POST GRAD INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
601200XXX	ACCR. EVENING/ADULT HS/POST GRAD SUPP. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
602100XXX	ADULT ED. LOC. - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
602200XXX	ADULT ED -LOC. -SUPP. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
629100XXX	VOC. EVENING -LOC. - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
629200XXX	VOC. EVENING -LOC. -SUPP. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
631100XXX	EV. SCHOOL FOR FOR. BORN -LOC - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
631200XXX	EV. SCHOOL FOR FOR. BORN -LOC. - SUPP. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
000520XXX	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL SCHOOLS		757,040.00	0.00	757,040.00	598,620.12	227.96	158,191.92
TOTAL GENERAL FUND		66,351,012.00	14,997,765.00	81,348,777.00	73,526,312.72	4,846,911.49	2,975,552.79

THROUGH DATE : MAY-31-2023

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
May 31, 2023

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
303	BUDGETED FUND BALANCE	1,284,049.00	0.00	1,284,049.00	22,536,205.94	**OVER**	(21,252,156.94)
308	BUDGETED WITHDRAWAL FROM SPECIAL NEEDS ESCROW	0.00	0.00	0.00	0.00		0.00
TRANSFERS							
5201	TRANSFER OF FOUNDATION AID FROM CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00
52XX	OTHER TRANSFERS FROM CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00
52XX	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00		0.00
TOTAL		1,284,049.00	0.00	1,284,049.00	22,536,205.94		(21,252,156.94)
LOCAL SOURCES:							
1210	LOCAL TAX LEVY	0.00	0.00	0.00	0.00		0.00
12XX	OTHER GOVERNMENTAL UNITS	0.00	0.00	0.00	0.00		0.00
1310	TUITION - FROM INDIVIDUALS	0.00	0.00	0.00	0.00		0.00
1320	TUITION - FROM OTHER LEAS WITHIN THE STATE	19,114,436.00	100,000.00	19,214,436.00	14,059,653.42	**UNDER**	5,154,782.58
1330-1340	TUTION - OTHER	0.00	0.00	0.00	0.00		0.00
1410	TRANSPORTATION FEES-FROM INDIVIDUALS	0.00	0.00	0.00	0.00		0.00
1420	- FROM OTHER LEAS WITHIN THE STATE	46,371,120.00	14,897,765.00	61,268,885.00	42,310,571.65	**UNDER**	18,958,313.35
1430-1440	- OTHER	0.00	0.00	0.00	0.00		0.00
1XXX	MISCELLANEOUS	484,249.00	0.00	484,249.00	341,492.71	**UNDER**	142,756.30
	FROM PRIOR YEAR RE-ENTER	0.00	0.00	0.00	0.00		0.00
TOTAL		65,969,805.00	14,997,765.00	80,967,570.00	56,711,717.78		24,255,852.23
2XXX	INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00		0.00
STATE SOURCES:							
3110	FOUNDATION AID	0.00	0.00	0.00	0.00		0.00
3120	TRANSPORTATION AID	0.00	0.00	0.00	0.00		0.00
3130	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00		0.00
3140	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00		0.00
3150	AID FOR AT-RISK PUPILS	0.00	0.00	0.00	0.00		0.00
3170	TRANSITION AID	0.00	0.00	0.00	0.00		0.00
3191	PUBLIC SCHOOL LAW ENFORCEMENT	0.00	0.00	0.00	0.00		0.00
319X	TEACHER QUALITY EMPLOYMENT ACT	0.00	0.00	0.00	0.00		0.00
3XXX	OTHER STATE AIDS	0.00	0.00	0.00	0.00		0.00
TOTAL		0.00	0.00	0.00	0.00		0.00
4200	FEDERAL SOUCES: P.L. 81-874(IMPACT)	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES/SOURCES OF FUNDS		67,253,854.00	14,997,765.00	82,251,619.00	79,247,923.71		3,003,695.29

DETAIL EXPENDITURES - CURRENT EXPENSE

REGULAR PROGRAMS INSTRUCTION

PRESCHOOL/KINDERGARTEN

THROUGH DATE : MAY-31-2023

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
May 31, 2023

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
110100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
120100101	GRADES 1-5 SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
130100101	GRADES 6-8 SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
140100101	GRADES 9-12 SALARIES OF TEACHERS	2,306,681.00	425,033.00	2,731,714.00	2,287,809.46	343,671.49	100,233.05
140100106	OTHER SALARIES INSTRUTCTION	0.00	0.00	0.00	0.00	0.00	0.00
150100101	BEDSIDE	502,961.00	(101,000.00)	401,961.00	315,085.93	55,000.00	31,875.07
REGULAR PROGRAMS- UNDISTR. INSTR.							
190100106	OTHER SALARIES FOR INSTRUCTION	119,349.00	34,804.00	154,153.00	136,789.88	16,781.12	582.00
190100320	PURCHASED PROF. ED. SERVICES	49,000.00	130,200.00	179,200.00	158,870.96	3,750.00	16,579.04
190100340	PURCHASED TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
190100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
190100610	GENERAL SUPPLIES	217,000.00	(36,450.00)	180,550.00	134,300.06	13,348.79	32,901.15
190100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
190100890	OTHER OBJECTS	9,500.00	6,400.00	15,900.00	9,306.50	2,809.55	3,783.95
TOTAL		3,204,491.00	458,987.00	3,663,478.00	3,042,162.79	435,360.95	185,954.26
SPECIAL EDUCATION-INSTRUCTION							
MENTALLY RETARDED-EDUCABLE:							
201100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
201100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
201100320	PURCHASED PROF.-ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MENTALLY RETARDED-TRAINABLE							
202100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
202100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
202100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ORTHOPEDICALLY HANDICAPPED:							
203100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
203100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
203100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
NEUROLOGICALLY IMPAIRED:							
204100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
204100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
204100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
PERCEPTUALLY IMPAIRED:							
205100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
205100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
205100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
VISUALLY HANDICAPED:							
206100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
206100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
206100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
May 31, 2023

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
AUDITORILY HANDICAPED:							
207100101	SALARIES OF TACHERS	0.00	0.00	0.00	0.00	0.00	0.00
207100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
207100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION HANDICAPPED							
208100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
208100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
208100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
BEHAVIORAL DISABILITIES							
209100101	SALARIES OF TEACHERS	652,471.00	(4,200.00)	648,271.00	522,356.21	125,914.79	0.00
209100106	OTHER SALARIES FOR INSTRUCTION	176,586.00	0.00	176,586.00	171,593.75	4,992.25	0.00
209100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SOCIALY MALADJUSTED:							
210100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
210100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
210100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CHRONICALLY ILL:							
211100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
211100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
211100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MULTIPLY HANDICAPPED:							
212100101	SALARIES OF TEACHERS	632,379.00	(21,593.00)	610,786.00	581,646.25	29,139.22	0.53
212100106	OTHER SALARIES FOR INSTRUCTION	548,592.00	81,593.00	630,185.00	602,487.99	8,646.41	19,050.60
212100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
RESOURCE ROOM:							
213100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
213100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
213100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
AUTISTIC:							
214100101	SALARIES OF TEACHERS	922,329.00	31,000.00	953,329.00	908,659.98	44,669.02	0.00
214100106	OTHER SALARIES FOR INSTRUCTION	969,491.00	(6,000.00)	963,491.00	867,548.95	95,942.05	0.00
214100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
PRESCHOOL HANDICAPPED-PART-TIME:							
215100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
215100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
215100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
PRESCHOOL HANDICAPPED FULL-TIME:							
216100101	SALARIES OF TEACHERS	91,874.00	0.00	91,874.00	87,700.50	4,173.50	0.00
216100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
216100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : MAY-31-2023

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
May 31, 2023

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
SUPPLEMENTARY INSTRUCTION:							
217100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
217100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
217100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SPEECH INSTRUCTION:							
218100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
218100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
218100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
HOME INSTRUCTION:							
219100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
219100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
219100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EDUCATION-UNDISTR. INSTR.:							
220100340	PURCHASED TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
220100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
220100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
220100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EDUCATION-EXTRORDINARY SERV.:							
221100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
221100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
221100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
221100600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
221100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		3,993,722.00	80,800.00	4,074,522.00	3,741,993.63	313,477.24	19,051.13
BASIC SKILLS/REMEDIAL-INSTRUCTION							
230100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
230100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
230100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
230100340	PURCHASED TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
230100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
230100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
230100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
BILINGUAL EDUCATION-INSTRUCTION							
240100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
240100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
240100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
240100340	PURCHASED TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
240100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
May 31, 2023

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
240100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
240100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION							
3XX100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
3XX100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
3XX100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3XX100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3XX100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3XX100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
3XX100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL SPONS. COCURRICULAR ACTIVITIES-INSTRUCTION							
401100100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
401100500	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
401100600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
401100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
401100930	TRANSFERS TO COVER DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL SPONSORED ATHLETICS-INSTRUCTION							
402100100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
402100500	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
402100600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
402100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
402100930	TRANSFERS TO COVER DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION							
4XX100100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
4XX100500	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4XX100600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
4XX100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4XX100930	TRANSFERS TO COVER DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERV. PROGRAMS-COMM.SERV. OPER.							
800330100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
800330500	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800330600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
800330800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
800330930	TRANSFERS TO COVER DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : MAY-31-2023

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
May 31, 2023

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES-INSTRUCTION							
000100561	TUITION TO OTHER LEAS W/I STATE REG	0.00	0.00	0.00	0.00	0.00	0.00
000100562	TUITION TO OTHER LEAS OUTSIDE STATE REG	0.00	0.00	0.00	0.00	0.00	0.00
000100563	TUITION TO CO. VOC. SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
000100564	TUITION TO REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
000100565	TUITION TO CO. SPEC. SVC. SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
000100566	TUITION TO PRIV. SCH. FOR HANDIC. W/I STATE	0.00	0.00	0.00	0.00	0.00	0.00
000100567	TUITION TO PRIV.SCH.FOR HANDIC.	0.00	0.00	0.00	0.00	0.00	0.00
	AND OTHER LEA'S SPEC. OUTSIDE STATE	0.00	0.00	0.00	0.00	0.00	0.00
000100568	TUITION STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
000100569	TUITION-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
UNDIST. EXPEND-ATTEN. AND SOC. WORK SERVICES							
000211100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
000211300	PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000211500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000211600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
000211800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
UNDISTR. EXPEND.-HEALTH SERVICES							
000213100	SALARIES	436,833.00	(9,921.00)	426,912.00	347,098.70	79,812.50	0.80
000213300	PURCHASED PROF. AND TECH. SERVICES	383,713.00	6,219.00	389,932.00	350,215.53	36,131.45	3,585.02
000213500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000213600	SUPPLIES AND MATERIAL	13,500.00	(3,300.00)	10,200.00	7,280.50	209.34	2,710.16
000213800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		834,046.00	(7,002.00)	827,044.00	704,594.73	116,153.29	6,295.98
UNDIST. EXPEND.-OTHER SUPP.SERV.STUDENTS-REGULAR							
000218104	SALARIES OF OTHER PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000218105	SALARIES OF SECR. AND CLERICAL ASSTS.	0.00	0.00	0.00	0.00	0.00	0.00
000128109	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
000218320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000218390	OTHER PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000218500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000218600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
000218800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
UNDIST. EXPEND.-OTHER SUPP.SERV.-STUDENTS SPECIAL							
000219104	SALARIES OF OTHER PROFESSIONAL STAFF	578,991.00	0.00	578,991.00	477,278.92	101,712.08	0.00
000219105	SALARIES OF SECR.AND CLERICAL ASSTS.	0.00	0.00	0.00	0.00	0.00	0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
May 31, 2023

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000219109	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
000219320	PURCHASED PROF.-ED. SERVICES	26,042.00	30,047.00	56,089.00	54,665.81	0.00	1,423.19
000219390	OTHER PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000219591	RESIDENTIAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
000219592	MISCELLANEOUS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000219600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
000219800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		605,033.00	30,047.00	635,080.00	531,944.73	101,712.08	1,423.19
UNION COUNTY EDUCATIONAL SERVICES FOUNDATION							
000216320	COORDINATOR/FACILTATOR	0.00	0.00	0.00	0.00	0.00	0.00
000216610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
000216800	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
UNDISTR. EXPEND. IMPROV. OF INSTR. SERV. OTHER SUP							
000221102	SALARIES OF SUPERVISORS OF INSTR.	333,246.00	4,056.00	337,302.00	313,608.78	23,693.22	0.00
000221104	SALARIES OF OTHER PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000221105	SALARIES OF SECR. AND CLERICAL ASSTS.	0.00	0.00	0.00	0.00	0.00	0.00
000221109	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
000221320	PURCHASED PROF. -ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000221390	OTHER PURCHASED PROF. AND TECH. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
000221500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000221600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
000221800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		333,246.00	4,056.00	337,302.00	313,608.78	23,693.22	0.00
UNDISTR. EXPEND.-ED. MEDIA SERV./SCH. LIBRARY							
000222100	SALARIES	225,876.00	0.00	225,876.00	190,495.58	35,380.42	0.00
000222300	PURCHASED PROF. AND TECH, SERVICES	75,000.00	45,000.00	120,000.00	112,216.93	0.00	7,783.07
000222500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000222600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
000222800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		300,876.00	45,000.00	345,876.00	302,712.51	35,380.42	7,783.07
UNDIST. EXPEND.-SUPP. SERV.-GENERAL ADMIN.							
000230100	SALARIES	688,869.00	(23,000.00)	665,869.00	553,141.55	112,727.45	0.00
000230331	LEGAL SERVICES	40,000.00	(27,000.00)	13,000.00	5,719.50	7,280.50	0.00
000230332	AUDIT FEES	34,000.00	(3,800.00)	30,200.00	30,168.00	0.00	32.00
000230334	ARCHITECTURAL/ENGINEER SVS/STONEGATE	50,000.00	(33,400.00)	16,600.00	16,553.72	0.00	46.28
000230339	OTHER PURCHASED PROF. SERVICES	85,995.00	17,109.00	103,104.00	75,016.27	1,900.00	26,187.73
000230340	PURCHASED TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000230530	COMMUNICATIONS/TELEPHONE	87,193.00	9,422.00	96,615.00	84,164.92	7,261.13	5,188.95
000230590	OTHER PURCHASED SERVICES	224,228.00	39,968.00	264,196.00	249,621.35	9,592.98	4,981.67
000230610	SUPPLIES AND MATERIALS	27,805.00	0.00	27,805.00	25,170.87	1,490.81	1,143.32
000230820	JUDGEMENTS AGST. THE SCHOOL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
May 31, 2023

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000230890	MISCELLANEOUS EXPENDITURES	25,000.00	(5,000.00)	20,000.00	14,989.59	425.00	4,585.41
TOTAL		1,263,090.00	(25,701.00)	1,237,389.00	1,054,545.77	140,677.87	42,165.36
UNDIST. EXPEND.-SUPP. SERV.-SCHOOL ADMIN.							
000240103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	891,991.00	90,740.00	982,731.00	806,615.38	99,071.05	77,044.57
000240104	SALARIES OF OTHER PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000240105	SALARIES OF SECR. AND CLERICAL ASSTS.	239,854.00	18,944.00	258,798.00	226,720.00	32,078.00	0.00
000240109	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
000240110	UNDIST-SUPP.SERV. SCHOOL ADMIN. OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00
000240300	PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000240500	OTHER PURCHASED SERVICES	6,750.00	50.00	6,800.00	1,600.79	194.00	5,005.21
000240600	SUPPLIES AND MATERIAL	29,500.00	3,500.00	33,000.00	28,381.90	872.05	3,746.05
000240800	OTHER OBJECTS	62,400.00	(4,975.00)	57,425.00	31,496.37	1,694.97	24,233.66
TOTAL		1,230,495.00	108,259.00	1,338,754.00	1,094,814.44	133,910.07	110,029.49
UNDIST EXPEND CENTRAL SVCS							
000251100	SALARIES	473,369.00	0.00	473,369.00	444,192.08	29,176.92	0.00
000251330	PUR PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000251340	PUR TECH SERVICES	175,000.00	41,299.00	216,299.00	150,024.80	55,663.50	10,610.70
000251592	OTHER PUR SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
000251600	SUPPLIES	15,000.00	(2,780.00)	12,220.00	9,653.94	1,813.20	752.86
000251832	INTEREST	11,486.00	(10,600.00)	886.00	0.00	0.00	886.00
000251890	MISCELLANEOUS	5,000.00	0.00	5,000.00	3,649.55	0.00	1,350.45
TOTAL		681,355.00	27,919.00	709,274.00	607,520.37	86,653.62	15,100.01
000262100	SALARIES	540,834.00	20,000.00	560,834.00	394,678.46	160,155.54	6,000.00
000262300	PURCHASED PROF.AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000262420	CLEANING REPAIR AND MAINT SERVICE	296,500.00	175,145.00	471,645.00	328,413.98	106,576.94	36,654.08
000262441	RENTAL OF LAND AND BLGS. OTHER THAN LEASE PURCH AG	247,500.00	127,314.00	374,814.00	315,333.65	15,870.35	43,610.00
000262490	OTHER PURCHASED PROPERTY SERV.	0.00	0.00	0.00	0.00	0.00	0.00
000262520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000262590	MISCELLANEOUS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000262610	GENERAL SUPPLIES	65,000.00	48,247.00	113,247.00	102,037.87	1,601.70	9,607.43
000262620	ENERGY (HEAT AND ELECTRICITY)	0.00	0.00	0.00	0.00	0.00	0.00
000262621	NATURAL GAS	68,500.00	18,200.00	86,700.00	82,381.98	414.49	3,903.53
000262622	ELECTRCITY	217,600.00	(9,300.00)	208,300.00	188,738.23	14,650.79	4,910.98
000262800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		1,435,934.00	379,606.00	1,815,540.00	1,411,584.17	299,269.81	104,686.02
UNDIS. EXPEND.-STUDENT TRANSPORTATION SERV.							
000270161	SAL. FOR PUPIL TRANSP.BTW. HOME AND SCHOOL	350,071.00	840.00	350,911.00	341,481.72	7,854.28	1,575.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
May 31, 2023

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000270162	SAL FOR PUPIL TRANSP. OTHER THAN BTW HOME AND SCHO	365,959.00	(26,840.00)	339,119.00	309,118.62	30,000.00	0.38
000270109	UNDIST STUDENT TRAN. SAL-(OTHER THAN BET.HOME)	0.00	0.00	0.00	0.00	0.00	0.00
000270300	PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000270420	CLEANING REPAIR AND MAINT SERVICES	132,000.00	(7,300.00)	124,700.00	102,591.57	413.07	21,695.36
000270433	LEASE PURCHASE BUSES	65,691.00	0.00	65,691.00	65,690.40	0.00	0.60
000270511	CONTRACTED SERVICES BTW HOME AND SCHOOL	44,628,000.00	13,871,459.00	58,499,459.00	54,381,229.16	2,974,699.68	1,143,530.16
000270512	CONTRACTED SERVICES OTHER THAN BTW HOME AND SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
000270593	MISCELLANEOUS PURCHASED SERVICES-TRANSP.	0.00	0.00	0.00	0.00	0.00	0.00
000270600	SUPPLIES AND MATERIAL	10,000.00	(150.00)	9,850.00	5,914.97	1,155.85	2,779.18
000270615	FUEL	40,000.00	1,000.00	41,000.00	23,124.55	7,428.29	10,447.16
000270810	CURRICULAR ACTIVITIES-DISTRICT OWNED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
000270800	MISCELLANEOUS EXPENDITURES	2,500.00	2,750.00	5,250.00	5,172.00	0.00	78.00
TOTAL		45,595,221.00	13,841,759.00	59,436,980.00	55,234,322.99	3,021,551.17	1,181,105.84
UNDIST. EXPEND.-BUSINESS AND OTHER SUPP. SERV.							
000290100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
000290210	SOCIAL SECURITY CONTRIBUTIONS T P A F	0.00	0.00	0.00	0.00	0.00	0.00
000291220	SOCIAL SECURITY CONTRIBUTIONS OTHER	399,300.00	4,577.00	403,877.00	306,813.32	75,373.45	21,690.23
000290230	T P A F CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
000290231	UNDIST-BUS OTHER SUPP. TPAF CONTRIB. REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
000290240	OTHER RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
000291241	UNDIST-BUS OTHER SUPP.SERV. OTHER RETRMNT. CONT.	548,708.00	(24,666.00)	524,042.00	518,973.95	1,354.84	3,713.21
000291250	UNEMPLOYMENT COMPENSATION	54,600.00	538.00	55,138.00	33,461.73	21,667.72	8.55
000291260	WORKER'S COMPENSATION	183,700.00	(3,000.00)	180,700.00	178,500.00	0.00	2,200.00
000291270	HEALTH BENEFITS	4,106,366.00	66,231.00	4,172,597.00	3,578,907.61	4,036.00	589,653.39
000291290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
000291297	UNUSED SICK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
000291299	UNUSED SICK PAYMENT RETIREMENT	50,000.00	(19,000.00)	31,000.00	0.00	31,000.00	0.00
000290330	PURCHASED PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000290340	PURCHASED TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000290500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000290600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
000290831	INTREST ON CURRENT LOANS	0.00	0.00	0.00	0.00	0.00	0.00
000290832	INTREST FOR LEASE PURCH AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000290890	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		5,342,674.00	24,680.00	5,367,354.00	4,616,656.61	133,432.01	617,265.38
UNDIST. EXPEND.-FOOD SERVICES							
000310100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
000310500	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000310600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
000310800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
000310930	TRANSFERS TO COVER DEFICIT	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
TOTAL		15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENDITURES		57,636,970.00	14,413,623.00	72,050,593.00	65,872,305.10	4,092,433.56	2,085,854.34

THROUGH DATE : MAY-31-2023

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
May 31, 2023

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL EXPENDITURES		64,835,183.00	14,953,410.00	79,788,593.00	72,656,461.52	4,841,271.75	2,290,859.73
FUND TRANSFERS							
000520932	TRANSFER OF SPECIAL NEEDS ESCROW TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
00052093X	OTHER TRANSFERS TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
00052093X	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL							
TOTAL EXPENDITURES AND TRANSFERS		64,835,183.00	14,953,410.00	79,788,593.00	72,656,461.52	4,841,271.75	2,290,859.73
DETAIL EXPENDITURES - CAPITAL OUTLAY							
INCREASE IN CAPITAL RESERVE							
EQUIPTMENT							
REG. PROGRAMS-INSTRUCTION:							
110100730	PRESCHOOL/KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00
120100730	GRADES 1-5	0.00	0.00	0.00	0.00	0.00	0.00
130100730	GRADES 6-8	0.00	0.00	0.00	0.00	0.00	0.00
140100730	GRADES 9-12	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EDUCATION-INSTRUCTION:							
201100730	MENTALLY RETARDED-EDUCABLE	0.00	0.00	0.00	0.00	0.00	0.00
202100730	MENTALLY RETARDED-TRAINABLE	0.00	0.00	0.00	0.00	0.00	0.00
203100730	ORTHOPEDICALLY HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
204100730	NEUROLOGICALLY IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
205100730	PERCEPTUALLY IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
206100730	VISUALLY HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
207100730	AUDITORILY HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
208100730	COMMUNICATION HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
209100730	EMOTIONALLY DISTURBED	0.00	0.00	0.00	0.00	0.00	0.00
210100730	SOCIALLY MALADJUSTED	0.00	0.00	0.00	0.00	0.00	0.00
211100730	CRONICALLY ILL	0.00	0.00	0.00	0.00	0.00	0.00
212100730	MULTIPLY HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
213100730	RESOURCE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
214100730	AUTISTIC	0.00	0.00	0.00	0.00	0.00	0.00
215100730	PRE-SCHOOL HANDICAPPED PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
216100730	PRE-SCHOOL HANDICAPPED FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00
217100730	SUPPLEMENTARY INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
218100730	SPEECH INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
219100730	HOME INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
221100730	EXTRAORDINARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
230100730	BASIC SKILLS/REMEDIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
240100730	BILINGUAL EDUCATION-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
3XX100730	VOC. PROGRAMS LOCAL INSTR.	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES							

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
May 31, 2023

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000100730	INSTRUCTION	115,000.00	50,986.00	165,986.00	159,905.83	0.00	6,080.17
000210730	SUPPORT SERVICES-STUDENTS-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
000219730	SUPPORT SERVICES-STUDENTS-SPEC. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
000220730	SUPPORT SERVICES-INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000230730	GENERAL ADMINISTRATION	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
000240730	SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
000251730	EQUIPMENT	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
000260730	OPERATION AND MAINTEN. OF PLANT SERV.	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTR. EXPEND.-STUDENT TRANSP.							
000270732	NON-INSTRUCTIONAL EQUIPTMENT	0.00	0.00	0.00	0.00	0.00	0.00
000270733	SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
000290730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000300730	NON-INSTR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		150,000.00	15,986.00	165,986.00	159,905.83	0.00	6,080.17
FACILITIES ACQ. AND CONSTR. SERV.							
0004XX100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
0004XX331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0004XX390	OTHER PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0004XX450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0004XX610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0004XX710	LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000400721	LEASE PURCHASE AGREEMENTS-PRINCIPAL	525,000.00	(15,486.00)	509,514.00	0.00	0.00	509,514.00
0004XX722	BLDGS. OTHER THAN LEASE PURCH. AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0004XX800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		525,000.00	(15,486.00)	509,514.00	0.00	0.00	509,514.00
TOTAL EXPENDITURES		675,000.00	500.00	675,500.00	159,905.83	0.00	515,594.17
TRANSFERS							
000520931	TRANSFER OF FOUNDATION AID TO GEN. CURR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
00052093X	OTHER TRANSFERS TO GEN. CURR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
00052093X	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS		675,000.00	500.00	675,500.00	159,905.83	0.00	515,594.17
DETAIL EXPENDITURES - SPECIAL SCHOOLS							
SUMMER SCHOOL - INSTRUCTION							
422100101	SALARIES OF TEACHERS	293,036.00	0.00	293,036.00	244,427.50	0.00	48,608.50
422100106	OTHER SALARIES FOR INSTRUCTION	227,587.00	(1,421.00)	226,166.00	170,582.25	0.00	55,583.75
422100300	PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
422100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
422100610	GENERAL SUPPLIES	2,282.00	1,000.00	3,282.00	2,572.89	227.96	481.15
422100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
May 31, 2023

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
422100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		522,905.00	(421.00)	522,484.00	417,582.64	227.96	104,673.40
SUMMER SCHOOL-SUPPORT SERVICES							
422200100	SALARIES	136,376.00	19,080.00	155,456.00	137,246.69	0.00	18,209.31
422200200	SOCIAL SECURITY	57,127.00	(17,659.00)	39,468.00	33,753.59	0.00	5,714.41
422200300	PURCHASED PROF. AND TECH, SERVICES	37,466.00	(1,824.00)	35,642.00	6,510.00	0.00	29,132.00
422200500	OTHER PURCHASED SERVICES	3,166.00	824.00	3,990.00	3,527.20	0.00	462.80
422200600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
422200800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		234,135.00	421.00	234,556.00	181,037.48	0.00	53,518.52
TOTAL SUMMER SCHOOL		757,040.00	0.00	757,040.00	598,620.12	227.96	158,191.92
OTHER SPECIAL SCHOOLS-INSTRUCTION							
4XX100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
4XX100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4XX100300	PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4XX100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4XX100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
4XX100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
4XX100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SPECIAL SCHOOLS-SUPP. SERVICES							
4XX200100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
4XX200300	PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4XX200500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4XX200600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
4XX200800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SPECIAL SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00
ACCR. EVENING/ADULT H.S. POST-GRADUATE INSTRUCTION							
601100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
601100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
601100300	PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
601100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
601100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
601100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
601100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
ACCR. EVENING/ADULT H.S. POST GRADUATE-SUPP. SERVI							

THROUGH DATE : MAY-31-2023

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
May 31, 2023

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
601200100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
601200300	PURCHASED PROF. AND TECH, SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
601200500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
601200600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
601200800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACCR. EVENING/ADULT H.S. /POST GRADUATE		0.00	0.00	0.00	0.00	0.00	0.00
ADULT EDUCATION- LOCAL-INSTRUCTION							
602100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
602100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
602100300	PURCHASED PROF. AND TECH, SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
602100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
602100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
602100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
602100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
ADULT EDUCATION-LOCAL-SUPP. SERV.							
602200100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
602200300	PURCHASED PROF. AND TECH, SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
602200500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
602200600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
602200800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT EDUCATION-LOCAL		0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EVENING-LOCAL-INSTRUCTION							
629100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
629100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
629100300	PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
629100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
629100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
629100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
629100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EVENING-LOCAL SUPP.SERV.							
629200100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
629200300	PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
629200500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
629200600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
629200800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : MAY-31-2023

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
May 31, 2023

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VOCATIONAL EVENING-LOCAL		0.00	0.00	0.00	0.00	0.00	0.00
EVENING SCHOOL FOR FOREIGN BORN-LOC-INSTR.							
631100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
631100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
631100300	PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
631100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
631100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
631100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
631100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
EVENING SCH FOR FOREIGN BORN-LOC-SUPP. SERV.							
631200100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
631200300	PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
631200500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
631200600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
631200800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EVENING SCH,FOR FOREIGN BORN-LOC		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		757,040.00	0.00	757,040.00	598,620.12	227.96	158,191.92
TRANSFERS							
000520930	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS		757,040.00	0.00	757,040.00	598,620.12	227.96	158,191.92
TOTAL GENERAL FUND		66,267,223.00	14,953,910.00	81,221,133.00	73,414,987.47	4,841,499.71	2,964,645.82

THROUGH DATE : MAY-31-2023

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
SEPECIAL REVENUE FUND
May 31, 2023

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
ASSETS AND RESOURCES							
ASSETS:							
101-106	CASH AND CASH EQUIVALENTS						1,162,814.63
111	INVESTMENTS						0.00
ACCOUNTS RECEIVABLE:							
123	TUITION						0.00
132	INTERFUND						0.00
141	INTERGOVERNMENTAL-STATE						29,153.79
142	INTERGOVERNMENTAL-FEDERAL						0.00
143	INTERGOVERNMENTAL - OTHER						4,148.15
150	PRIOR YEAR RECEIPTS						(94,042.92)
153-154	OTHER (NET OF ESTIMATED UNCOLLECTIBLE)						0.00
131	INTERFUND LOANS RECEIVEABLE						0.00
OTHER CURRENT ASSETS							
RESOURCES							
301	ESTIMATED REVENUES					6,388,990.00	
302	LESS REVENUES					3,508,053.15	2,880,936.85
TOTAL ASSETS AND RESOURCES							3,983,010.50

THROUGH DATE : MAY-31-2023

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
SEPECIAL REVENUE FUND
May 31, 2023

LIABILITIES AND FUND EQUITY

LIABILITIES:

101-106	CASH OVERDRAFT				0.00
402	INTERFUND ACCOUNTS PAYABLE				1,709,041.52
410	INTERGOVERNMENTAL ACCOUNTS PAYABLE				0.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE-STATE				0.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE -FEDERAL				0.00
413	INTERGOVERNMENTAL ACCOUNTS PAYABLE - OTHER				166,079.06
421	ACCOUNTS PAYABLE				317,448.72
423	ACCOUNTS PAYABLE - PRIOR YEAR				(483,973.26)
431	CONTRACTS PAYABLE				0.00
451	LOANS PAYABLE				58,107.45
481	DEFERRED REVENUES				2,000.00
	OTHER CURRENT LIABILITIES				
600	CHAPTER 192/193				0.00
603	NON PUBLIC				0.00
670	IDEA				0.00
970	TITLE 1				0.00
75-150	FOUNDATION				0.00
75-819	N/P MTECHNOLOGY				0.00
75-903	N/P TEXTBOOKS				0.00
75-972	CARRYOVER TILE I DET				0.00
75-985	TITLE 1				0.00
TOTAL LIABILITIES					1,768,703.49

FUND BALANCE:

APPROPRIATED:

753-754	RESERVE FOR ENCUMBRANCES			586,538.37	
601	APPROPRIATIONS		6,671,886.63		
602	LESS: EXPENDITURES	4,166,782.49			
603	ENCUMBRANCES	869,435.00	(5,036,217.49)	1,635,669.14	
TOTAL APPROPRIATION					2,222,207.51
	FUND BALANCE			0.00	
TOTAL FUND BALANCE					2,222,207.51
TOTAL LIABILITIES AND FUND EQUITY					3,990,911.00

THROUGH DATE : MAY-31-2023

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
SEPECIAL REVENUE FUND
May 31, 2023

	BUDGETED	ACTUAL	VARIANCE	
RECAPITULATION OF FUND BALANCE:				
APPROPRIATIONS	6,671,886.63	5,036,217.49	1,635,669.14	
REVENUES	(6,388,990.00)	(3,508,053.15)	(2,880,936.85)	
SUBTOTAL	282,896.63	1,528,164.34	(1,245,267.71)	
ADJUSTMENT FOR PRIOR YEAR ORDERS	(282,896.63)	(282,896.63)		
FUND BALANCE	0.00	1,245,267.71	(1,245,267.71)	

THROUGH DATE : MAY-31-2023

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
SEPECIAL REVENUE FUND
May 31, 2023

	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE / SOURCE OF FUNDS						
FROM STATE SOURCES	0.00	0.00	0.00	0.00		0.00
FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00		0.00
FROM OTHER SOURCES	3,970,584.00	2,418,406.00	6,388,990.00	3,508,053.15	**UNDER**	2,880,936.85
TOTAL REVENUE / SOURCE OF FUNDS	3,970,584.00	2,418,406.00	6,388,990.00	3,508,053.15		2,880,936.85
EXPENDITURES						
STATE PROJECTS:						
NONPUBLIC TEXTBOOKS (C 194)	0.00	0.00	0.00	0.00	0.00	0.00
NONPUBLIC AUXILLIARY SERVICES (C 192)	0.00	0.00	0.00	0.00	0.00	0.00
NONPUBLIC HANDICAPPED SERVICES (C 193)	0.00	0.00	0.00	0.00	0.00	0.00
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SPECIAL PROJECTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE PROJECTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FEDERAL PROJECTS:						
P.L. 103-382 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00
P.L. 94-142 (HANDICAPPED)	0.00	0.00	0.00	0.00	0.00	0.00
P.L. 101-392 (VOCATIONAL EDUCATION)	0.00	0.00	0.00	0.00	0.00	0.00
P.L. 91-230 (ADULT BASIC EDUCATION)	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
UC OPEN SPACE HIST PRES TRUST	0.00	0.00	0.00	0.00	0.00	0.00
UNION CO HEART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PROJECTS:						
UNION COUNTY ALCOHOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
ARRA FOOD SERVICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL- N/P SERVICES + FOUNDATION	3,968,582.00	2,593,304.63	6,561,886.63	4,166,782.49	869,435.00	1,525,669.14
TOTAL EXPENDITURES	3,970,582.00	2,593,304.63	6,563,886.63	4,166,782.49	869,435.00	1,527,669.14

THROUGH DATE : MAY-31-2023

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
FUND 30
May 31, 2023

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
ASSETS AND RESOURCES							
ASSETS:							
101-106	CASH AND CASH EQUIVALENTS						(587,658.02)
105	CASH WITH FISCAL AGENTS						0.00
111	INVESTMENTS						0.00
113	UNAMORTIZED DISCOUNT						0.00
ACCOUNTS RECEIVABLE:							
132	INTERFUND						7,159.00
141	INTERGOVERNMENTAL -STATE						0.00
143	INTERGOVERNMENTAL - OTHER						0.00
153-154	OTHER (NET OF ESTIMATED UNCOLLECTIBLE)						0.00
131	INTERFUND LOANS RECEIVABLE						0.00
161	BOND PROCEEDS RECEIVABLE						0.00
	OTHER CURRENT ASSETS						
RESOURCES:							
301	ESTIMATED REVENUES					7,000,000.00	
302	LESS REVENUES					7,000,000.00	0.00
TOTAL ASSETS AND RESOURCES							(580,499.02)

THROUGH DATE : MAY-31-2023

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
FUND 30
May 31, 2023

LIABILITIES AND FUND EQUITY

LIABILITIES

101-106	CASH OVERDRAFT				0.00
421	ACCOUNTS PAYABLE				(3,138,797.26)
402	INTERFUND ACCOUNTS PAYABLE				0.00
423	ACCOUNTS PAYABLE - PRIOR YEAR				0.00
431	CONTRACTS PAYABLE				0.00
432	CONSTRUCTION CONTRACTS PAYABLE - RETAINED PERCENTA				0.00
433	CONSTRUCTION CONTRACTS PAYABLE				0.00
451	LOANS PAYABLE				0.00
590	RESERVES				0.00
	OTHER CURRENT LIABILITIES				
TOTAL LIABILITIES					(3,138,797.26)

FUND BALANCE:

APPROPRIATED:

751-752-760	OTHER RESERVES			0.00	
753-754	RESERVE FOR ENCUMBRANCES			4,296,555.92	
601	APPROPRIATIONS		7,000,000.00	6,861,598.49	138,401.51
602	LESS: EXPENDITURES	6,505,561.23			
603	ENCUMBRANCES	356,037.26	(6,861,598.49)	(6,861,598.49)	
TOTAL APPROPRIATED					4,296,555.92

UNAPPROPRIATED

770	FUND BALANCE, JULY 1 2018			(222,421.69)	
303	BUDGETED FUND BALANCE			0.00	
TOTAL FUND BALANCE					4,074,134.23
TOTAL LIABILITIES AND FUND EQUITY					1,073,738.48

THROUGH DATE : MAY-31-2023

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
FUND 30
May 31, 2023

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE	
APPROPRIATIONS	7,000,000.00	6,861,598.49	138,401.51	
REVENUES	(7,000,000.00)	(7,000,000.00)	0.00	
SUBTOTAL	0.00	(138,401.51)	138,401.51	
ADJUMSTMENT FOR PRIOR YEAR ORDERS	0.00	0.00		
FUND BALANCE	0.00	(138,401.51)	138,401.51	

THROUGH DATE : MAY-31-2023

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
FUND 30
May 31, 2023

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
BUDGETED	ACTUAL TO						
ESTIMATED	DATE						
REVENUE/SOURCE OF FUNDS:							
303	BALANCE APPROPRIATED	0.00	0.00	0.00	(138,401.51)	**UNDER**	138,401.51
5100	SALE OF BONDS	0.00	0.00	0.00	0.00		0.00
5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00		0.00
	OTHER	0.00	7,000,000.00	7,000,000.00	7,000,000.00		0.00
TOTAL REVENUE/SOURCE OF FUNDS		0.00	7,000,000.00	7,000,000.00	6,861,598.49		138,401.51
APPROPRIATIONS	EXPENDITURES						
EXPENDITURES:							
XXXXXX73X	EQUIPTMENT	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES ACQUISITIONS AND CONSTR. SERV.:							
0004XX100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
0004XX331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0004XX390	OTHER PROF. AND TECH, SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0004XX450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0004XX610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0004XX710	LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0004XX720	BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0004XX800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FAC. ACQ. AND CONSTR. SERV.		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
000520930	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00