

THROUGH DATE : JAN-31-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
January 31, 2018

ASSETS AND RESOURCES

ASSETS:

101-106	CASH AND CASH EQUIVALENTS		8,243,171.46
107	PAYROLL ACCOUNT		61.13
111	INVESTMENTS		0.00
117	SPECIAL NEEDS ESCROW ACCOUNT		0.00
121	TAX LEVY RECEIVABLE		0.00
	RECEIVABLE - MISCELLANEOUS		43,602.76
	RECEIVABLE - TUITION		0.00

ACCOUNTS RECEIVABLE

132	INTERFUND		
141	INTERGOVERNMENTAL - STATE		29,379.34
142	INTERGOVERNMENTAL - FEDERAL	(44,912.25)	
143	INTERGOVERNMENTAL - OTHER		1,109,323.13
150	PRIOR YEAR RECEIPTS		(47,214.75)
153,154	OTHER CURRENT ASSETS		0.00

LOANS RECEIVABLE

151,152 OTHER

RESOURCES:

241	FIXED ASSETS		0.00
301	ESTIMATED REVENUES	47,554,375.00	
302	LESS REVENUES	15,923,913.73	31,630,461.28
TOTAL ASSETS AND RESOURCES			41,008,784.34

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LIABILITIES AND FUND

LIABILITIES:

	CASH OVERDRAFT			0.00
402	INTERFUND ACCOUNTS PAYABLE			(18,286.12)
413	INTERGOVERNMENTAL ACCOUNTS PAYABLE-OTHER			(2,740.00)
414	REFUND OF OVERPAYMENTS			0.00
421	ACCOUNTS PAYABLE			6,727.49
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				(14,298.63)

FUND BALANCE

APPROPRIATED

753,754	RESERVE FOR ENCUMBRANCES			17,111,679.10
762	RESERVED FUND BALANCE-SPECIAL NEEDS ESCROW ACCOUNT			0.00
751,752,76X	OTHER RESERVES			0.00
601	APPROPRIATIONS		47,764,599.95	
602	LESS: EXPENDITURES	24,925,687.02		
603	ENCUMBRANCES	17,111,904.05	(42,037,591.07)	5,727,008.88
TOTAL APPROPRIATED				22,838,687.98

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1,2017			18,349,482.74
303	BUDGETED FUND BALANCE			(210,000.00)
308	BUDGETED WITHDRAWAL FROM SPECIAL NEEDS ESCROW ACCT			0.00
TOTAL FUND BALANCE				40,978,170.72
TOTAL LIABILITIES AND FUND EQUITY				40,963,872.09

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RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	47,764,599.95	42,037,591.07	5,727,008.88
REVENUES	(47,554,375.00)	(15,923,913.73)	(31,630,461.28)
SUBTOTAL	210,224.95	26,113,677.35	(25,903,452.40)
ADJUSTMENT FOR PRIOR YEAR ORDERS	(224.95)	(224.95)	
FUND BALANCE	210,000.00	26,113,452.40	(25,903,452.40)

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 DISTRICT OF UNION COUNTY E.S.C.
 GENERAL FUND - FUND 10
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		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE/SOURCE OF FUNDS							
303	BUDGETED FUND BALANCE	210,000.00	0.00	210,000.00	26,113,677.35	OVER	(25,903,677.35)
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	47,030,180.00	524,195.00	47,554,375.00	15,923,913.73	UNDER	31,630,461.28
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	224.95	224.95	0.00	UNDER	224.95
TOTAL REVENUES/SOURCES OF FUNDS		47,240,180.00	524,419.95	47,764,599.95	42,037,591.07		5,727,008.88

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GENERAL FUND - FUND 10
January 31, 2018

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE	
EXPENDITURES : CURRENT EXPENSE							
1XX100XX	REGULAR PROGRAMS-INSTRUCTION	4,279,771.00	176,369.95	4,456,140.95	1,902,499.61	2,345,762.31	207,879.03
2XX100XXX	SPECIAL EDUCATION - INSTRUCTION	3,787,437.00	120,700.00	3,908,137.00	1,824,009.27	1,984,107.73	100,020.00
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	62,595.00	0.00	62,595.00	0.00	0.00	62,595.00
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	820,087.00	3,683.00	823,770.00	331,489.11	421,814.11	70,466.78
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	701,150.00	(51,038.00)	650,112.00	253,023.30	285,108.70	111,980.00
	IMPROVEMENT OF INSTR./OTHER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
000221XXX	SERVICES - INSTRUCTIONAL STAFF	372,476.00	63,896.00	436,372.00	236,208.19	200,163.81	0.00
000222XXX	EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	280,080.00	0.00	280,080.00	122,385.12	152,644.41	5,050.47
000230XXX	SUPP. SERV. -GENERAL ADMINISTRATION	1,105,600.00	3,000.00	1,108,600.00	583,040.20	279,347.63	246,212.17
000240XXX	SUPP. SERV. - SCHOOL ADMINISTRATION	1,037,255.00	31,190.00	1,068,445.00	554,506.85	438,085.11	75,853.04
000251XXX	CENTRAL SERVICES	694,601.00	0.00	694,601.00	387,072.24	211,341.07	96,187.69
000262XXX	OPERATION AND MAINT. OF PLANT SERVICES	1,427,650.00	0.00	1,427,650.00	688,043.75	564,339.67	175,266.58
000270XXX	STUDENT TRANSPORTATION SERVICES	25,792,310.00	0.00	25,792,310.00	14,192,904.90	8,612,728.62	2,986,676.48
000290XXX	BUSINESS AND OTHER SUPPORT SERVICES	5,333,214.00	(23,381.00)	5,309,833.00	2,845,452.86	1,567,161.88	897,218.26
000310XXX	FOOD SERVICES	20,000.00	0.00	20,000.00	5,000.00	0.00	15,000.00
000520XXX	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSE		45,714,226.00	324,419.95	46,038,645.95	23,925,635.40	17,062,605.05	5,050,405.50

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DISTRICT OF UNION COUNTY E.S.C.
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	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 EQUIPMENT	275,000.00	200,000.00	475,000.00	221,236.46	9,950.00	243,813.54
0004XXXXX FACILITIES ACQUISITION AND CONSTR. SERV.	479,000.00	0.00	479,000.00	153,000.00	0.00	326,000.00
0005209XX TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	754,000.00	200,000.00	954,000.00	374,236.46	9,950.00	569,813.54

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	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
422100XXX	SUMMER SCHOOL - INSTRUCTION	507,635.00	0.00	507,635.00	33,822.11	38,664.14
422200XXX	SUMMER SCHOOL - SUPP. SERV.	264,319.00	0.00	264,319.00	5,526.89	68,125.70
4XX100XXX	OTHER SPEC. SCHOOLS - INSTRUCTION	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
601100XXX	ACCR. EVENING/ADULT HS/POST GRAD INSTRUCTION	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
602100XXX	ADULT ED. LOC. - INSTRUCTION	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
629100XXX	VOC. EVENING -LOC. - INSTRUCTION	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
631100XXX	EV. SCHOOL FOR FOR. BORN -LOC - INSTRUCTION	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
000520XXX	TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL SCHOOLS	771,954.00	0.00	771,954.00	625,815.16	39,349.00	106,789.84
TOTAL GENERAL FUND	47,240,180.00	524,419.95	47,764,599.95	24,925,687.02	17,111,904.05	5,727,008.88

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GENERAL FUND - FUND 10
January 31, 2018**

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
303	BUDGETED FUND BALANCE	210,000.00	0.00	210,000.00	26,113,677.35	OVER	(25,903,677.35)
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		210,000.00	0.00	210,000.00	26,113,677.35		(25,903,677.35)
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	20,537,311.00	524,195.00	21,061,506.00	5,916,703.98	UNDER	15,144,802.02
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	26,216,095.00	0.00	26,216,095.00	9,694,788.98	UNDER	16,521,306.02
1430-1440	- OTHER	0.00	0.00	0.00	0.00		0.00
1XXX	MISCELLANEOUS	276,774.00	0.00	276,774.00	312,420.77	OVER	(35,646.77)
	FROM PRIOR YEAR RE-ENTER	0.00	224.95	224.95	0.00	UNDER	224.95
TOTAL		47,030,180.00	524,419.95	47,554,599.95	15,923,913.73		31,630,686.23
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		47,240,180.00	524,419.95	47,764,599.95	42,037,591.07		5,727,008.88

DETAIL EXPENDITURES - CURRENT EXPENSE

REGULAR PROGRAMS INSTRUCTION

PRESCHOOL/KINDERGARTEN

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		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	2,687,437.00	176,145.00	2,863,582.00	1,315,654.33	1,487,105.46	60,822.21
140100106	OTHER SALARIES INSTRUTION	0.00	0.00	0.00	0.00	0.00	0.00
150100101	BEDSIDE	800,000.00	0.00	800,000.00	213,609.53	586,390.47	0.00
REGULAR PROGRAMS- UNDISTR. INSTR.							
190100106	OTHER SALARIES FOR INSTRUCTION	476,669.00	0.00	476,669.00	232,371.14	244,297.86	0.00
190100320	PURCHASED PROF. ED. SERVICES	44,820.00	0.00	44,820.00	9,809.00	6,590.00	28,421.00
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	245,095.00	224.95	245,319.95	126,396.66	20,910.52	98,012.77
190100640	TEXTBOOKS	6,620.00	0.00	6,620.00	0.00	0.00	6,620.00
190100890	OTHER OBJECTS	19,130.00	0.00	19,130.00	4,658.95	468.00	14,003.05
TOTAL		4,279,771.00	176,369.95	4,456,140.95	1,902,499.61	2,345,762.31	207,879.03
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 HANDICAPPED:							
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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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
AUDITORILY HANDICAPED:						
207100101	SALARIES OF TACHERS	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
207100320	PURCHASED PROF.-ED. SERVICES	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
208100106	OTHER SALARIES FOR INSTRUCTION	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
BEHAVIORAL DISABILITIES						
209100101	SALARIES OF TEACHERS	770,000.00	0.00	770,000.00	342,070.28	427,929.72
209100106	OTHER SALARIES FOR INSTRUCTION	190,000.00	0.00	190,000.00	89,245.42	100,754.58
209100320	PURCHASED PROF.-ED. SERVICES	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
210100106	OTHER SALARIES FOR INSTRUCTION	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
CHRONICALLY ILL:						
211100101	SALARIES OF TEACHERS	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
211100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00
MULTIPLY HANDICAPPED:						
212100101	SALARIES OF TEACHERS	566,413.00	(42,000.00)	524,413.00	220,302.76	304,110.24
212100106	OTHER SALARIES FOR INSTRUCTION	213,204.00	57,700.00	270,904.00	129,827.62	141,076.38
212100320	PURCHASED PROF.-ED. SERVICES	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
213100106	OTHER SALARIES FOR INSTRUCTION	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
AUTISTIC:						
214100101	SALARIES OF TEACHERS	1,047,800.00	42,000.00	1,089,800.00	554,573.91	535,226.09
214100106	OTHER SALARIES FOR INSTRUCTION	900,000.00	63,000.00	963,000.00	487,989.28	475,010.72
214100320	PURCHASED PROF.-ED. SERVICES	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
215100106	OTHER SALARIES FOR INSTRUCTION	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
PRESCHOOL HANDICAPPED FULL-TIME:						
216100101	SALARIES OF TEACHERS	65,410.00	0.00	65,410.00	0.00	65,410.00
216100106	OTHER SALARIES FOR INSTRUCTION	34,610.00	0.00	34,610.00	0.00	34,610.00
216100320	PURCHASED PROF.-ED. SERVICES	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
January 31, 2018

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
SUPPLEMENTARY INSTRUCTION:						
217100101	SALARIES OF TEACHERS	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
217100320	PURCHASED PROF.-ED. SERVICES	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
218100106	OTHER SALARIES FOR INSTRUCTION	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
HOME INSTRUCTION:						
219100101	SALARIES OF TEACHERS	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
219100320	PURCHASED PROF.-ED. SERVICES	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
220100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
220100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
220100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
220100800	OTHER OBJECTS	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
221100106	OTHER SALARIES FOR INSTRUCTION	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
221100600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
221100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL	3,787,437.00	120,700.00	3,908,137.00	1,824,009.27	1,984,107.73	100,020.00
BASIC SKILLS/REMEDIAL-INSTRUCTION						
230100101	SALARIES OF TEACHERS	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
230100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00
230100340	PURCHASED TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
230100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
230100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
230100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
230100800	OTHER OBJECTS	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
240100106	OTHER SALARIES FOR INSTRUCTION	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
240100340	PURCHASED TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
240100500	OTHER PURCHASED SERVICES	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
January 31, 2018

		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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
January 31, 2018

	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. 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	62,595.00	0.00	62,595.00	0.00	0.00	62,595.00
TOTAL	62,595.00	0.00	62,595.00	0.00	0.00	62,595.00
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	402,027.00	183.00	402,210.00	191,987.50	210,222.50	0.00
000213300 PURCHASED PROF. AND TECH. SERVICES	406,650.00	3,500.00	410,150.00	133,460.06	211,380.80	65,309.14
000213500 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000213600 SUPPLIES AND MATERIAL	11,410.00	0.00	11,410.00	6,041.55	210.81	5,157.64
000213800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	820,087.00	3,683.00	823,770.00	331,489.11	421,814.11	70,466.78
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	501,150.00	(51,038.00)	450,112.00	201,283.30	248,828.70	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
January 31, 2018

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000219109	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
000219320	PURCHASED PROF.-ED. SERVICES	200,000.00	0.00	200,000.00	51,740.00	111,980.00
000219390	OTHER PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00
000219591	RESIDENTIAL COSTS	0.00	0.00	0.00	0.00	0.00
000219592	MISCELLANEOUS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
000219600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
000219800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL	701,150.00	(51,038.00)	650,112.00	253,023.30	285,108.70	111,980.00
UNION COUNTY EDUCATIONAL SERVICES FOUNDATION						
000216320	COORDINATOR/FACILTATOR	0.00	0.00	0.00	0.00	0.00
000216610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
000216800	MISCELLANEOUS	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.	372,476.00	63,896.00	436,372.00	236,208.19	0.00
000221104	SALARIES OF OTHER PROFESSIONAL STAFF	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
000221109	OTHER SALARIES	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
000221390	OTHER PURCHASED PROF. AND TECH. SERV.	0.00	0.00	0.00	0.00	0.00
000221500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
000221600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
000221800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL	372,476.00	63,896.00	436,372.00	236,208.19	200,163.81	0.00
UNDISTR. EXPEND.-ED. MEDIA SERV./SCH. LIBRARY						
000222100	SALARIES	223,000.00	0.00	223,000.00	84,772.54	0.00
000222300	PURCHASED PROF. AND TECH, SERVICES	50,000.00	0.00	50,000.00	37,532.05	0.00
000222500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
000222600	SUPPLIES AND MATERIALS	7,080.00	0.00	7,080.00	80.53	5,050.47
000222800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL	280,080.00	0.00	280,080.00	122,385.12	152,644.41	5,050.47
UNDIST. EXPEND.-SUPP. SERV.-GENERAL ADMIN.						
000230100	SALARIES	565,800.00	0.00	565,800.00	326,130.42	0.00
000230331	LEGAL SERVICES	56,100.00	0.00	56,100.00	21,411.19	32,208.81
000230332	AUDIT FEES	30,015.00	0.00	30,015.00	30,015.00	0.00
000230334	ARCHITECTURAL/ENGINEER SVS/STONEGATE	18,585.00	0.00	18,585.00	9,120.00	9,465.00
000230339	OTHER PURCHASED PROF. SERVICES	93,860.00	3,000.00	96,860.00	28,997.86	63,167.14
000230340	PURCHASED TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
000230530	COMMUNICATIONS/TELEPHONE	100,170.00	0.00	100,170.00	42,423.32	29,494.32
000230590	OTHER PURCHASED SERVICES	193,520.00	0.00	193,520.00	103,157.41	90,013.89
000230610	SUPPLIES AND MATERIALS	20,550.00	0.00	20,550.00	8,482.03	8,412.75
000230820	JUDGEMENTS AGST. THE SCHOOL DISTRICT	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
January 31, 2018**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000230890	MISCELLANEOUS EXPENDITURES	27,000.00	0.00	27,000.00	13,302.97	246.77	13,450.26
TOTAL		1,105,600.00	3,000.00	1,108,600.00	583,040.20	279,347.63	246,212.17
UNDIST. EXPEND.-SUPP. SERV.-SCHOOL ADMIN.							
000240103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	724,578.00	3,840.00	728,418.00	386,017.23	342,400.77	0.00
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.	197,397.00	0.00	197,397.00	109,245.70	88,151.30	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	8,930.00	0.00	8,930.00	2,288.38	0.00	6,641.62
000240600	SUPPLIES AND MATERIAL	27,190.00	0.00	27,190.00	14,762.71	3,814.90	8,612.39
000240800	OTHER OBJECTS	79,160.00	27,350.00	106,510.00	42,192.83	3,718.14	60,599.03
TOTAL		1,037,255.00	31,190.00	1,068,445.00	554,506.85	438,085.11	75,853.04
UNDIST EXPEND CENTRAL SVCS							
000251100	SALARIES	445,230.00	0.00	445,230.00	251,076.78	194,153.22	0.00
000251330	PUR PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000251340	PUR TECH SERVICES	118,524.00	0.00	118,524.00	58,627.99	14,874.17	45,021.84
000251592	OTHER PUR SERVICES	3,240.00	0.00	3,240.00	348.58	251.42	2,640.00
000251600	SUPPLIES	18,690.00	0.00	18,690.00	10,533.39	2,062.26	6,094.35
000251832	INTEREST	99,553.00	0.00	99,553.00	58,983.13	0.00	40,569.87
000251890	MISCELLANEOUS	9,364.00	0.00	9,364.00	7,502.37	0.00	1,861.63
TOTAL		694,601.00	0.00	694,601.00	387,072.24	211,341.07	96,187.69
000262100	SALARIES	352,610.00	0.00	352,610.00	179,863.13	172,746.87	0.00
000262300	PURCHASED PROF.AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000262420	CLEANING REPAIR AND MAINT SERVICE	428,100.00	0.00	428,100.00	213,864.09	66,187.39	148,048.52
000262441	RENTAL OF LAND AND BLS. OTHER THAN LEASE PURCH AG	205,000.00	0.00	205,000.00	131,423.86	70,057.14	3,519.00
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	63,675.00	0.00	63,675.00	39,739.79	6,301.15	17,634.06
000262620	ENERGY (HEAT AND ELECTRICITY)	0.00	0.00	0.00	0.00	0.00	0.00
000262621	NATURAL GAS	94,165.00	0.00	94,165.00	24,267.35	63,832.65	6,065.00
000262622	ELECTRCITY	284,100.00	0.00	284,100.00	98,885.53	185,214.47	0.00
000262800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		1,427,650.00	0.00	1,427,650.00	688,043.75	564,339.67	175,266.58
UNDIS. EXPEND.-STUDENT TRANSPORTATION SERV.							
000270161	SAL. FOR PUPIL TRANSP.BTW. HOME AND SCHOOL	397,870.00	0.00	397,870.00	202,658.70	195,211.30	0.00

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
January 31, 2018**

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000270162	SAL FOR PUPIL TRANSP. OTHER THAN BTW HOME AND SCHO	364,360.00	0.00	364,360.00	217,202.01	5,360.00
000270109	UNDIST STUDENT TRAN. SAL-(OTHER THAN BET.HOME)	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
000270420	CLEANING REPAIR AND MAINT SERVICES	173,235.00	0.00	173,235.00	81,759.38	82,571.90
000270433	LEASE PURCHASE BUSES	0.00	0.00	0.00	0.00	0.00
000270511	CONTRACTED SERVICES BTW HOME AND SCHOOL	24,787,465.00	0.00	24,787,465.00	13,671,992.09	2,881,384.41
000270512	CONTRACTED SERVICES OTHER THAN BTW HOME AND SCHOOL	17,080.00	0.00	17,080.00	1,100.00	15,980.00
000270593	MISCELLANEOUS PURCHASED SERVICES-TRANSP.	0.00	0.00	0.00	0.00	0.00
000270600	SUPPLIES AND MATERIAL	7,000.00	0.00	7,000.00	3,464.98	1,280.17
000270615	FUEL	45,200.00	0.00	45,200.00	14,727.74	0.00
000270810	CURRICULAR ACTIVITIES-DISTRICT OWNED VEHICLES	0.00	0.00	0.00	0.00	0.00
000270800	MISCELLANEOUS EXPENDITURES	100.00	0.00	100.00	0.00	100.00
TOTAL		25,792,310.00	0.00	25,792,310.00	14,192,904.90	2,986,676.48
UNDIST. EXPEND.-BUSINESS AND OTHER SUPP. SERV.						
000290100	SALARIES	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
000291220	SOCIAL SECURITY CONTRIBUTIONS OTHER	370,280.00	0.00	370,280.00	182,001.45	2,235.88
000290230	T P A F CONTRIBUTIONS	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
000290240	OTHER RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
000291241	UNDIST-BUS OTHER SUPP.SERV. OTHER RETRMT. CONT.	530,180.00	0.00	530,180.00	7,728.88	509,015.72
000291250	UNEMPLOYMENT COMPENSATION	47,174.00	0.00	47,174.00	12,468.50	2.00
000291260	WORKER'S COMPENSATION	163,670.00	0.00	163,670.00	149,212.00	14,458.00
000291270	HEALTH BENEFITS	4,171,910.00	(23,381.00)	4,148,529.00	2,492,292.63	323,256.66
000291290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
000291297	UNUSED SICK PAYMENT	50,000.00	(50,000.00)	0.00	0.00	0.00
000291299	UNUSED SICK PAYMENT RETIREMENT	0.00	50,000.00	50,000.00	1,749.40	48,250.00
000290330	PURCHASED PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
000290340	PURCHASED TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
000290500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
000290600	SUPPLIES AND MATERIALS	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
000290832	INTREST FOR LEASE PURCH AGREEMENTS	0.00	0.00	0.00	0.00	0.00
000290890	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL		5,333,214.00	(23,381.00)	5,309,833.00	2,845,452.86	897,218.26
UNDIST. EXPEND.-FOOD SERVICES						
000310100	SALARIES	0.00	0.00	0.00	0.00	0.00
000310500	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
000310600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
000310800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
000310930	TRANSFERS TO COVER DEFICIT	20,000.00	0.00	20,000.00	5,000.00	15,000.00
TOTAL		20,000.00	0.00	20,000.00	5,000.00	15,000.00
TOTAL UNDISTRIBUTED EXPENDITURES		37,647,018.00	27,350.00	37,674,368.00	20,199,126.52	4,742,506.47

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF UNION COUNTY E.S.C.
 GENERAL FUND - FUND 10
 January 31, 2018

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL EXPENDITURES	45,714,226.00	324,419.95	46,038,645.95	23,925,635.40	17,062,605.05	5,050,405.50
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	45,714,226.00	324,419.95	46,038,645.95	23,925,635.40	17,062,605.05	5,050,405.50
DETAIL EXPENDITURES - CAPITAL OUTLAY						
INCREASE IN CAPITAL RESERVE						
EQUIPMENT						
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						

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
January 31, 2018

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000100730	INSTRUCTION	255,000.00	200,000.00	455,000.00	221,236.46	223,813.54
000210730	SUPPORT SERVICES-STUDENTS-REGULAR	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
000220730	SUPPORT SERVICES-INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00
000230730	GENERAL ADMINISTRATION	10,000.00	0.00	10,000.00	0.00	10,000.00
000240730	SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
000251730	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	10,000.00
000260730	OPERATION AND MAINTEN. OF PLANT SERV.	0.00	0.00	0.00	0.00	0.00
UNDIRISTR. EXPEND.-STUDENT TRANSP.						
000270732	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
000270733	SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00
000290730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
000300730	NON-INSTR. SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL		275,000.00	200,000.00	475,000.00	221,236.46	243,813.54
FACILITIES ACQ. AND CONSTR. SERV.						
0004XX100	SALARIES	0.00	0.00	0.00	0.00	0.00
0004XX331	LEGAL SERVICES	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
0004XX450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00
0004XX610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
0004XX710	LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
000400721	LEASE PURCHASE AGREEMENTS-PRINCIPAL	479,000.00	0.00	479,000.00	153,000.00	326,000.00
0004XX722	BLDGS. OTHER THAN LEASE PURCH. AGREEMENTS	0.00	0.00	0.00	0.00	0.00
0004XX800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL		479,000.00	0.00	479,000.00	153,000.00	326,000.00
TOTAL EXPENDITURES		754,000.00	200,000.00	954,000.00	374,236.46	569,813.54
TRANSFERS						
000520931	TRANSFER OF FOUNDATION AID TO GEN. CURR. EXPENSE	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
00052093X	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS		754,000.00	200,000.00	954,000.00	374,236.46	569,813.54
DETAIL EXPENDITURES - SPECIAL SCHOOLS						
SUMMER SCHOOL - INSTRUCTION						
422100101	SALARIES OF TEACHERS	266,428.00	0.00	266,428.00	251,600.25	0.00
422100106	OTHER SALARIES FOR INSTRUCTION	190,585.00	0.00	190,585.00	171,590.64	0.00
422100300	PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00
422100500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
422100610	GENERAL SUPPLIES	50,622.00	0.00	50,622.00	11,957.86	38,664.14
422100640	TEXTBOOKS	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
January 31, 2018

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
422100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		507,635.00	0.00	507,635.00	435,148.75	33,822.11	38,664.14
SUMMER SCHOOL-SUPPORT SERVICES							
422200100	SALARIES	106,880.00	0.00	106,880.00	106,470.66	409.34	0.00
422200200	SOCIAL SECURITY	51,565.00	0.00	51,565.00	44,542.45	5,117.55	1,905.00
422200300	PURCHASED PROF. AND TECH, SERVICES	81,818.00	0.00	81,818.00	29,934.30	0.00	51,883.70
422200500	OTHER PURCHASED SERVICES	24,056.00	0.00	24,056.00	9,719.00	0.00	14,337.00
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		264,319.00	0.00	264,319.00	190,666.41	5,526.89	68,125.70
TOTAL SUMMER SCHOOL		771,954.00	0.00	771,954.00	625,815.16	39,349.00	106,789.84
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							

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
January 31, 2018

		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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
January 31, 2018

	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	771,954.00	0.00	771,954.00	625,815.16	39,349.00	106,789.84
TRANSFERS						
000520930 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	771,954.00	0.00	771,954.00	625,815.16	39,349.00	106,789.84
TOTAL GENERAL FUND	47,240,180.00	524,419.95	47,764,599.95	24,925,687.02	17,111,904.05	5,727,008.88

THROUGH DATE : JAN-31-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
SPECIAL REVENUE FUND - FUND 20
January 31, 2018

ASSETS AND RESOURCES

ASSETS:

101-106	CASH AND CASH EQUIVALENTS		(554,459.65)
111	INVESTMENTS		0.00

ACCOUNTS RECEIVABLE:

123	TUITION		0.00
132	INTERFUND		0.00
141	INTERGOVERNMENTAL-STATE		0.00
142	INTERGOVERNMENTAL-FEDERAL		0.00
143	INTERGOVERNMENTAL - OTHER		0.00
150	PRIOR YEAR RECEIPTS		1,704,321.52
153-154	OTHER (NET OF ESTIMATED UNCOLLECTIBLE)		0.00
131	INTERFUND LOANS RECEIVABLE		0.00

OTHER CURRENT ASSETS

RESOURCES

301	ESTIMATED REVENUES	5,584,499.00	
302	LESS REVENUES	722,292.04	4,862,206.96
TOTAL ASSETS AND RESOURCES			6,012,068.83

THROUGH DATE : JAN-31-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
SPECIAL REVENUE FUND - FUND 20
January 31, 2018

LIABILITIES AND FUND EQUITY

LIABILITIES:

101-106	CASH OVERDRAFT			0.00
402	INTERFUND ACCOUNTS PAYABLE			1,106,589.89
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			0.00
421	ACCOUNTS PAYABLE			139,683.61
423	ACCOUNTS PAYABLE - PRIOR YEAR			(136,889.09)
431	CONTRACTS PAYABLE			0.00
451	LOANS PAYABLE			(10,447.16)
481	DEFERRED REVENUES			1,682,556.44
	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 2,781,493.69

FUND BALANCE:

APPROPRIATED:

753-754	RESERVE FOR ENCUMBRANCES			1,994,033.77
601	APPROPRIATIONS		5,584,499.00	
602	LESS: EXPENDITURES	2,354,923.86		
603	ENCUMBRANCES	1,994,033.77	(4,348,957.63)	1,235,541.37
TOTAL APPROPRIATION 3,229,575.14				

FUND BALANCE 0.00

TOTAL FUND BALANCE 3,229,575.14

TOTAL LIABILITIES AND FUND EQUITY 6,011,068.83

THROUGH DATE : JAN-31-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
SPECIAL REVENUE FUND - FUND 20
January 31, 2018

	BUDGETED	ACTUAL	VARIANCE
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	5,584,499.00	4,348,957.63	1,235,541.37
REVENUES	(5,584,499.00)	(722,292.04)	(4,862,206.96)
SUBTOTAL	0.00	3,626,665.59	(3,626,665.59)
ADJUSTMENT FOR PRIOR YEAR ORDERS	0.00	0.00	0.00
FUND BALANCE	0.00	3,626,665.59	(3,626,665.59)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
SPECIAL REVENUE FUND - FUND 20
January 31, 2018

	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE / SOURCE OF FUNDS						
FROM STATE SOURCES	137,974.00	0.00	137,974.00	93,744.70	UNDER	44,229.30
FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00		0.00
FROM OTHER SOURCES	5,409,025.00	37,500.00	5,446,525.00	629,547.34	UNDER	4,816,977.66
TOTAL REVENUE / SOURCE OF FUNDS	5,546,999.00	37,500.00	5,584,499.00	723,292.04		4,861,206.96
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	137,974.00	0.00	137,974.00	60,771.99	52,484.30	24,717.71
TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE PROJECTS	137,974.00	0.00	137,974.00	60,771.99	52,484.30	24,717.71
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	5,409,025.00	37,500.00	5,446,525.00	2,294,151.87	1,941,549.47	1,210,823.66
TOTAL EXPENDITURES	5,546,999.00	37,500.00	5,584,499.00	2,354,923.86	1,994,033.77	1,235,541.37

THROUGH DATE : JAN-31-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
CAPITAL PROJECTS FUND - FUND 30
January 31, 2018

ASSETS AND RESOURCES

ASSETS:

101-106	CASH AND CASH EQUIVALENTS		502,135.19
105	CASH WITH FISCAL AGENTS		0.00
111	INVESTMENTS		0.00
113	UNAMORTIZED DISCOUNT		0.00

ACCOUNTS RECEIVABLE:

132	INTERFUND		0.00
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	0.00	
302	LESS REVENUES	2,745.72	(2,745.72)
TOTAL ASSETS AND RESOURCES			499,389.47

THROUGH DATE : JAN-31-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
CAPITAL PROJECTS FUND - FUND 30
January 31, 2018

LIABILITIES AND FUND EQUITY

LIABILITIES

101-106	CASH OVERDRAFT				0.00
421	ACCOUNTS PAYABLE				0.00
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 0.00

FUND BALANCE:

APPROPRIATED:

751-752-760	OTHER RESERVES				0.00
753-754	RESERVE FOR ENCUMBRANCES				0.00
601	APPROPRIATIONS		0.00		0.00
602	LESS: EXPENDITURES	0.00			
603	ENCUMBRANCES	0.00	0.00		0.00

TOTAL APPROPRIATED 0.00

UNAPPROPRIATED

770	FUND BALANCE, JULY 1 19			499,389.47	
303	BUDGETED FUND BALANCE			0.00	

TOTAL FUND BALANCE 499,389.47

TOTAL LIABILITIES AND FUND EQUITY 499,389.47

THROUGH DATE : JAN-31-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
CAPITAL PROJECTS FUND - FUND 30
January 31, 2018

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	0.00	0.00	0.00
REVENUES	0.00	(2,745.72)	2,745.72
SUBTOTAL	0.00	(2,745.72)	2,745.72
ADJUMSTMENT FOR PRIOR YEAR ORDERS	0.00	0.00	
FUND BALANCE	0.00	(2,745.72)	2,745.72

THROUGH DATE : JAN-31-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
CAPITAL PROJECTS FUND - FUND 30
January 31, 2018

		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	(2,745.72)	UNDER	2,745.72
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	0.00	0.00	2,745.72	OVER	(2,745.72)
TOTAL REVENUE/SOURCE OF FUNDS		0.00	0.00	0.00	0.00		0.00
APPROPRIATIONS EXPENDITURES							
EXPENDITURES:							
XXXXXX73X	EQUIPMENT	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