

THROUGH DATE : DEC-31-2020

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
December 31, 2020

ASSETS AND RESOURCES

ASSETS:

| | | | |
|---------|------------------------------|--|---------------|
| 101-106 | CASH AND CASH EQUIVALENTS | | 14,842,256.93 |
| 107 | PAYROLL ACCOUNT | | 567.30 |
| 111 | INVESTMENTS | | 0.00 |
| 117 | SPECIAL NEEDS ESCROW ACCOUNT | | 0.00 |
| 121 | TAX LEVY RECEIVABLE | | 0.00 |
| | RECEIVABLE - MISCELLANEOUS | | 59,956.93 |
| | RECEIVABLE - TUITION | | 0.00 |

ACCOUNTS RECEIVABLE

| | | | |
|---------|-----------------------------|--|--------------|
| 132 | INTERFUND | | |
| 141 | INTERGOVERNMENTAL - STATE | | 1,836.27 |
| 142 | INTERGOVERNMENTAL - FEDERAL | | 0.00 |
| 143 | INTERGOVERNMENTAL - OTHER | | 1,167,303.79 |
| 150 | PRIOR YEAR RECEIPTS | | (606,773.45) |
| 153,154 | OTHER CURRENT ASSETS | | 0.00 |

LOANS RECEIVABLE

151,152 OTHER

RESOURCES:

| | | | |
|----------------------------|--------------------|---------------|---------------|
| 241 | FIXED ASSETS | | 0.00 |
| 301 | ESTIMATED REVENUES | 62,986,596.00 | |
| 302 | LESS REVENUES | 10,135,885.45 | 52,850,710.55 |
| TOTAL ASSETS AND RESOURCES | | | 68,315,858.32 |

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TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
December 31, 2020

LIABILITIES AND FUND

LIABILITIES:

| | | | | |
|-------------------|--|--|--|--------------|
| | CASH OVERDRAFT | | | 0.00 |
| 402 | INTERFUND ACCOUNTS PAYABLE | | | 25,277.48 |
| 413 | INTERGOVERNMENTAL ACCOUNTS PAYABLE-OTHER | | | 0.00 |
| 414 | REFUND OF OVERPAYMENTS | | | (55,012.73) |
| 421 | ACCOUNTS PAYABLE | | | 1,501,602.20 |
| 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 | | | | 1,471,866.95 |

FUND BALANCE

APPROPRIATED

| | | | | |
|--------------------|--|---------------|-----------------|---------------|
| 753,754 | RESERVE FOR ENCUMBRANCES | | | 28,159,532.95 |
| 762 | RESERVED FUND BALANCE-SPECIAL NEEDS ESCROW ACCOUNT | | | 0.00 |
| 751,752,76X | OTHER RESERVES | | | 0.00 |
| 601 | APPROPRIATIONS | | 62,986,596.00 | |
| 602 | LESS: EXPENDITURES | 19,530,454.33 | | |
| 603 | ENCUMBRANCES | 28,159,532.95 | (47,689,987.28) | 15,296,608.72 |
| TOTAL APPROPRIATED | | | | 43,456,141.67 |

UNAPPROPRIATED:

| | | | | |
|-----------------------------------|--|--|--|---------------|
| 770 | FUND BALANCE, JULY 1,2018 | | | 23,387,849.70 |
| 303 | BUDGETED FUND BALANCE | | | 0.00 |
| 308 | BUDGETED WITHDRAWAL FROM SPECIAL NEEDS ESCROW ACCT | | | 0.00 |
| TOTAL FUND BALANCE | | | | 66,843,991.37 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | 68,315,858.32 |

THROUGH DATE : DEC-31-2020

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
December 31, 2020

RECAPITULATION OF FUND BALANCE

| | BUDGETED | ACTUAL | VARIANCE |
|----------------------------------|-----------------|-----------------|-----------------|
| APPROPRIATIONS | 62,986,596.00 | 47,689,987.28 | 15,296,608.72 |
| REVENUES | (62,986,596.00) | (10,135,885.45) | (52,850,710.55) |
| SUBTOTAL | 0.00 | 37,554,101.83 | (37,554,101.83) |
| ADJUSTMENT FOR PRIOR YEAR ORDERS | 0.00 | 0.00 | |
| FUND BALANCE | 0.00 | 37,554,101.83 | (37,554,101.83) |

THROUGH DATE : DEC-31-2020

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF UNION COUNTY E.S.C.
 GENERAL FUND - FUND 10
 December 31, 2020**

| | | BUDGETED | ADJUSTMENTS | ADJ. BUDGET | TO DATE | OVER OR UNDER | UNREALIZED |
|---------------------------------|---|---------------|-------------|---------------|---------------|---------------|-----------------|
| REVENUE/SOURCE OF FUNDS | | | | | | | |
| 303 | BUDGETED FUND BALANCE | 0.00 | 0.00 | 0.00 | 37,554,101.83 | OVER | (37,554,101.83) |
| 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 | 62,986,596.00 | 0.00 | 62,986,596.00 | 10,135,885.45 | UNDER | 52,850,710.55 |
| 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 | | 62,986,596.00 | 0.00 | 62,986,596.00 | 47,689,987.28 | | 15,296,608.72 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
December 31, 2020

| | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE | |
|--------------------------------|--|---------------|--------------|---------------|---------------|---------------|---------------|
| EXPENDITURES : CURRENT EXPENSE | | | | | | | |
| 1XX100XX | REGULAR PROGRAMS-INSTRUCTION | 3,912,637.00 | 86,207.00 | 3,998,844.00 | 1,181,276.54 | 2,612,103.93 | 205,463.53 |
| 2XX100XXX | SPECIAL EDUCATION - INSTRUCTION | 4,698,847.00 | (2,000.00) | 4,696,847.00 | 1,541,446.24 | 3,034,814.76 | 120,586.00 |
| 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 | 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 | 882,449.00 | 44,318.00 | 926,767.00 | 267,929.63 | 574,138.75 | 84,698.62 |
| 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 | 594,843.00 | (1,020.00) | 593,823.00 | 196,870.92 | 306,697.08 | 90,255.00 |
| | IMPROVEMENT OF INSTR./OTHER SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000221XXX | SERVICES - INSTRUCTIONAL STAFF | 373,166.00 | 0.00 | 373,166.00 | 155,849.49 | 217,316.51 | 0.00 |
| 000222XXX | EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY | 304,384.00 | (1,100.00) | 303,284.00 | 142,520.63 | 152,863.37 | 7,900.00 |
| 000230XXX | SUPP. SERV. -GENERAL ADMINISTRATION | 1,123,398.00 | 31,004.00 | 1,154,402.00 | 534,224.53 | 433,279.87 | 186,897.60 |
| 000240XXX | SUPP. SERV. - SCHOOL ADMINISTRATION | 1,203,880.00 | 19,932.00 | 1,223,812.00 | 542,630.69 | 608,215.32 | 72,965.99 |
| 000251XXX | CENTRAL SERVICES | 757,441.00 | (13,000.00) | 744,441.00 | 336,138.03 | 301,456.74 | 106,846.23 |
| 000262XXX | OPERATION AND MAINT. OF PLANT SERVICES | 1,506,403.00 | (7,567.00) | 1,498,836.00 | 570,437.92 | 690,267.53 | 238,130.55 |
| 000270XXX | STUDENT TRANSPORTATION SERVICES | 40,408,775.00 | (163,873.00) | 40,244,902.00 | 10,840,500.72 | 16,360,190.23 | 13,044,211.05 |
| 000290XXX | BUSINESS AND OTHER SUPPORT SERVICES | 5,835,347.00 | 7,099.00 | 5,842,446.00 | 2,707,012.19 | 2,618,004.81 | 517,429.00 |
| 000310XXX | FOOD SERVICES | 30,000.00 | 0.00 | 30,000.00 | 13,000.00 | 0.00 | 17,000.00 |
| 000520XXX | FUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CURRENT EXPENSE | | 61,631,570.00 | 0.00 | 61,631,570.00 | 19,029,837.53 | 27,909,348.90 | 14,692,383.57 |

THROUGH DATE : DEC-31-2020

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
December 31, 2020

| | 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 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| 0004XXXXX FACILITIES ACQUISITION AND CONSTR. SERV. | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 360,000.00 |
| 0005209XX TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 535,000.00 | 0.00 | 535,000.00 | 0.00 | 0.00 | 535,000.00 |

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TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
December 31, 2020

| | 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 | 574,835.00 | 0.00 | 574,835.00 | 318,128.60 | 51,620.15 |
| 422200XXX | SUMMER SCHOOL - SUPP. SERV. | 245,191.00 | 0.00 | 245,191.00 | 182,488.20 | 17,605.00 |
| 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 | 820,026.00 | 0.00 | 820,026.00 | 500,616.80 | 250,184.05 | 69,225.15 |
| TOTAL GENERAL FUND | 62,986,596.00 | 0.00 | 62,986,596.00 | 19,530,454.33 | 28,159,532.95 | 15,296,608.72 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
December 31, 2020

| | | BUDGETED | ADJUSTMENTS | ADJ. BUDGET | TO DATE | OVER OR UNDER | UNREALIZED |
|---------------------------------|--|---------------|-------------|---------------|---------------|---------------|-----------------|
| 303 | BUDGETED FUND BALANCE | 0.00 | 0.00 | 0.00 | 37,554,101.83 | OVER | (37,554,101.83) |
| 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 | | 0.00 | 0.00 | 0.00 | 37,554,101.83 | | (37,554,101.83) |
| 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 | 21,394,948.00 | 0.00 | 21,394,948.00 | 4,157,321.16 | UNDER | 17,237,626.84 |
| 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 | 40,866,243.00 | 0.00 | 40,866,243.00 | 5,554,763.33 | UNDER | 35,311,479.67 |
| 1430-1440 | - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 1XXX | MISCELLANEOUS | 725,405.00 | 0.00 | 725,405.00 | 423,800.96 | UNDER | 301,604.04 |
| | FROM PRIOR YEAR RE-ENTER | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| TOTAL | | 62,986,596.00 | 0.00 | 62,986,596.00 | 10,135,885.45 | | 52,850,710.55 |
| 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 | | 62,986,596.00 | 0.00 | 62,986,596.00 | 47,689,987.28 | | 15,296,608.72 |

DETAIL EXPENDITURES - CURRENT EXPENSE

REGULAR PROGRAMS INSTRUCTION

PRESCHOOL/KINDERGARTEN

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
December 31, 2020**

| | | 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 | 2,526,542.00 | 23,035.00 | 2,549,577.00 | 920,688.77 | 1,628,867.53 | 20.70 |
| 140100106 | OTHER SALARIES INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150100101 | BEDSIDE | 629,318.00 | 0.00 | 629,318.00 | 100,291.55 | 529,026.45 | 0.00 |
| REGULAR PROGRAMS- UNDISTR. INSTR. | | | | | | | |
| 190100106 | OTHER SALARIES FOR INSTRUCTION | 142,497.00 | 5,007.00 | 147,504.00 | 42,180.44 | 105,322.72 | 0.84 |
| 190100320 | PURCHASED PROF. ED. SERVICES | 105,500.00 | 39,415.00 | 144,915.00 | 17,687.50 | 74,312.50 | 52,915.00 |
| 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 | 236,000.00 | 18,750.00 | 254,750.00 | 100,428.28 | 32,474.73 | 121,846.99 |
| 190100640 | TEXTBOOKS | 6,030.00 | 0.00 | 6,030.00 | 0.00 | 0.00 | 6,030.00 |
| 190100890 | OTHER OBJECTS | 16,750.00 | 0.00 | 16,750.00 | 0.00 | 100.00 | 16,650.00 |
| TOTAL | | 3,662,637.00 | 86,207.00 | 3,748,844.00 | 1,181,276.54 | 2,370,103.93 | 197,463.53 |
| 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 |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF UNION COUNTY E.S.C.
 GENERAL FUND - FUND 10
 December 31, 2020

| | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
|----------------------------------|--------------------------------|--------------|--------------|--------------|--------------|------------|
| AUDITORILY HANDICAPPED: | | | | | | |
| 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 | 814,888.00 | 0.00 | 814,888.00 | 297,004.14 | 517,883.86 |
| 209100106 | OTHER SALARIES FOR INSTRUCTION | 239,984.00 | (2,000.00) | 237,984.00 | 69,382.60 | 168,601.40 |
| 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 | 562,074.00 | 0.00 | 562,074.00 | 202,871.32 | 359,202.68 |
| 212100106 | OTHER SALARIES FOR INSTRUCTION | 731,264.00 | 0.00 | 731,264.00 | 157,655.24 | 573,608.76 |
| 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 | 1,106,814.00 | 0.00 | 1,106,814.00 | 458,490.02 | 648,323.98 |
| 214100106 | OTHER SALARIES FOR INSTRUCTION | 1,123,237.00 | 0.00 | 1,123,237.00 | 356,042.92 | 767,194.08 |
| 214100320 | PURCHASED PROF.-ED. SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRESCHOOL HANDICAPPED-PART-TIME: | | | | | | |
| 215100101 | SALARIES OF TEACHERS | 82,733.00 | 0.00 | 82,733.00 | 0.00 | 82,733.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216100106 | OTHER SALARIES FOR INSTRUCTION | 37,853.00 | 0.00 | 37,853.00 | 0.00 | 37,853.00 |
| 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
December 31, 2020

| | 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 | 4,698,847.00 | (2,000.00) | 4,696,847.00 | 1,541,446.24 | 3,034,814.76 | 120,586.00 |
| 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
December 31, 2020

| | | 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
December 31, 2020

| | 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 | 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 | 431,762.00 | 0.00 | 431,762.00 | 131,647.88 | 300,114.12 | 0.00 |
| 000213300 PURCHASED PROF. AND TECH. SERVICES | 439,387.00 | 0.00 | 439,387.00 | 94,608.09 | 273,866.54 | 70,912.37 |
| 000213500 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000213600 SUPPLIES AND MATERIAL | 11,300.00 | 44,318.00 | 55,618.00 | 41,673.66 | 158.09 | 13,786.25 |
| 000213800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 882,449.00 | 44,318.00 | 926,767.00 | 267,929.63 | 574,138.75 | 84,698.62 |
| 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 | 494,843.00 | 0.00 | 494,843.00 | 188,145.92 | 306,697.08 | 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
December 31, 2020

| | 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 | 100,000.00 | (1,020.00) | 98,980.00 | 8,725.00 | 90,255.00 |
| 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 | 594,843.00 | (1,020.00) | 593,823.00 | 196,870.92 | 306,697.08 | 90,255.00 |
| 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. | 373,166.00 | 0.00 | 373,166.00 | 155,849.49 | 217,316.51 |
| 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 | 373,166.00 | 0.00 | 373,166.00 | 155,849.49 | 217,316.51 | 0.00 |
| UNDISTR. EXPEND.-ED. MEDIA SERV./SCH. LIBRARY | | | | | | |
| 000222100 | SALARIES | 222,384.00 | 0.00 | 222,384.00 | 100,113.52 | 122,270.48 |
| 000222300 | PURCHASED PROF. AND TECH, SERVICES | 78,500.00 | 0.00 | 78,500.00 | 42,407.11 | 30,592.89 |
| 000222500 | OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000222600 | SUPPLIES AND MATERIALS | 3,500.00 | (1,100.00) | 2,400.00 | 0.00 | 2,400.00 |
| 000222800 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 304,384.00 | (1,100.00) | 303,284.00 | 142,520.63 | 152,863.37 | 7,900.00 |
| UNDIST. EXPEND.-SUPP. SERV.-GENERAL ADMIN. | | | | | | |
| 000230100 | SALARIES | 592,534.00 | 0.00 | 592,534.00 | 252,787.73 | 339,746.27 |
| 000230331 | LEGAL SERVICES | 50,000.00 | 0.00 | 50,000.00 | 8,649.16 | 41,350.84 |
| 000230332 | AUDIT FEES | 32,960.00 | 0.00 | 32,960.00 | 0.00 | 32,960.00 |
| 000230334 | ARCHITECTURAL/ENGINEER SVS/STONEGATE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| 000230339 | OTHER PURCHASED PROF. SERVICES | 64,104.00 | 0.00 | 64,104.00 | 13,623.39 | 49,150.41 |
| 000230340 | PURCHASED TECHNICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000230530 | COMMUNICATIONS/TELEPHONE | 90,000.00 | 2,476.00 | 92,476.00 | 36,280.92 | 46,734.01 |
| 000230590 | OTHER PURCHASED SERVICES | 186,300.00 | 15,788.00 | 202,088.00 | 184,094.50 | 17,993.50 |
| 000230610 | SUPPLIES AND MATERIALS | 35,000.00 | 0.00 | 35,000.00 | 19,073.83 | 4,118.55 |
| 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
December 31, 2020**

| | | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
|---|---|----------------|-------------|--------------|--------------|--------------|------------|
| 000230890 | MISCELLANEOUS EXPENDITURES | 22,500.00 | 12,740.00 | 35,240.00 | 19,715.00 | 0.00 | 15,525.00 |
| TOTAL | | 1,123,398.00 | 31,004.00 | 1,154,402.00 | 534,224.53 | 433,279.87 | 186,897.60 |
| UNDIST. EXPEND.-SUPP. SERV.-SCHOOL ADMIN. | | | | | | | |
| 000240103 | SALARIES OF PRINCIPALS/ASST. PRINCIPALS | 847,215.00 | 0.00 | 847,215.00 | 394,803.04 | 452,411.96 | 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. | 239,715.00 | 0.00 | 239,715.00 | 93,261.68 | 146,453.32 | 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 | 9,950.00 | 0.00 | 9,950.00 | 313.71 | 0.00 | 9,636.29 |
| 000240600 | SUPPLIES AND MATERIAL | 30,100.00 | 20,132.00 | 50,232.00 | 44,034.88 | 3,795.44 | 2,401.68 |
| 000240800 | OTHER OBJECTS | 76,900.00 | (200.00) | 76,700.00 | 10,217.38 | 5,554.60 | 60,928.02 |
| TOTAL | | 1,203,880.00 | 19,932.00 | 1,223,812.00 | 542,630.69 | 608,215.32 | 72,965.99 |
| UNDIST EXPEND CENTRAL SVCS | | | | | | | |
| 000251100 | SALARIES | 449,151.00 | 0.00 | 449,151.00 | 217,689.00 | 231,462.00 | 0.00 |
| 000251330 | PUR PROF SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000251340 | PUR TECH SERVICES | 240,629.00 | (13,000.00) | 227,629.00 | 91,360.18 | 69,311.54 | 66,957.28 |
| 000251592 | OTHER PUR SERVICES | 2,500.00 | 0.00 | 2,500.00 | 700.00 | 0.00 | 1,800.00 |
| 000251600 | SUPPLIES | 18,250.00 | 0.00 | 18,250.00 | 3,726.47 | 683.20 | 13,840.33 |
| 000251832 | INTEREST | 37,911.00 | 0.00 | 37,911.00 | 19,359.38 | 0.00 | 18,551.62 |
| 000251890 | MISCELLANEOUS | 9,000.00 | 0.00 | 9,000.00 | 3,303.00 | 0.00 | 5,697.00 |
| TOTAL | | 757,441.00 | (13,000.00) | 744,441.00 | 336,138.03 | 301,456.74 | 106,846.23 |
| 000262100 | SALARIES | 479,688.00 | 0.00 | 479,688.00 | 175,005.44 | 304,682.56 | 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 | 392,000.00 | (7,649.00) | 384,351.00 | 115,935.19 | 112,221.95 | 156,193.86 |
| 000262441 | RENTAL OF LAND AND BLS. OTHER THAN LEASE PURCH AG | 213,813.00 | 2,139.00 | 215,952.00 | 120,225.40 | 91,672.60 | 4,054.00 |
| 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 | 72,800.00 | (300.00) | 72,500.00 | 26,544.76 | 18,628.91 | 27,326.33 |
| 000262620 | ENERGY (HEAT AND ELECTRICITY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000262621 | NATURAL GAS | 76,750.00 | (7,102.00) | 69,648.00 | 16,204.40 | 38,795.60 | 14,648.00 |
| 000262622 | ELECTRCITY | 243,000.00 | (13,855.00) | 229,145.00 | 93,556.02 | 100,443.98 | 35,145.00 |
| 000262800 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 1,478,051.00 | (26,767.00) | 1,451,284.00 | 547,471.21 | 666,445.60 | 237,367.19 |
| UNDIS. EXPEND.-STUDENT TRANSPORTATION SERV. | | | | | | | |
| 000270161 | SAL. FOR PUPIL TRANSP.BTW. HOME AND SCHOOL | 356,203.00 | 0.00 | 356,203.00 | 88,458.19 | 267,744.81 | 0.00 |

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
GENERAL FUND - FUND 10
December 31, 2020**

| | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE | |
|--|--|---------------|--------------|---------------|---------------|---------------|---------------|
| 000270162 | SAL FOR PUPIL TRANSP. OTHER THAN BTW HOME AND SCHO | 365,287.00 | 0.00 | 365,287.00 | 168,290.09 | 196,996.91 | 0.00 |
| 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 | 187,500.00 | 1,367.00 | 188,867.00 | 47,219.93 | 1,921.71 | 139,725.36 |
| 000270433 | LEASE PURCHASE BUSES | 76,764.00 | 0.00 | 76,764.00 | 32,845.20 | 32,845.20 | 11,073.60 |
| 000270511 | CONTRACTED SERVICES BTW HOME AND SCHOOL | 39,359,521.00 | (165,780.00) | 39,193,741.00 | 10,498,187.38 | 15,831,690.94 | 12,863,862.68 |
| 000270512 | CONTRACTED SERVICES OTHER THAN BTW HOME AND SCHOOL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 000270593 | MISCELLANEOUS PURCHASED SERVICES-TRANSP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000270600 | SUPPLIES AND MATERIAL | 12,000.00 | 0.00 | 12,000.00 | 2,950.59 | 0.00 | 9,049.41 |
| 000270615 | FUEL | 48,500.00 | 0.00 | 48,500.00 | 2,189.34 | 28,810.66 | 17,500.00 |
| 000270810 | CURRICULAR ACTIVITIES-DISTRICT OWNED VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000270800 | MISCELLANEOUS EXPENDITURES | 0.00 | 540.00 | 540.00 | 360.00 | 180.00 | 0.00 |
| TOTAL | | 40,408,775.00 | (163,873.00) | 40,244,902.00 | 10,840,500.72 | 16,360,190.23 | 13,044,211.05 |
| 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 | 387,778.00 | 0.00 | 387,778.00 | 119,340.25 | 268,437.75 | 0.00 |
| 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 RETRMT. CONT. | 531,966.00 | 0.00 | 531,966.00 | 4,839.94 | 12,515.06 | 514,611.00 |
| 000291250 | UNEMPLOYMENT COMPENSATION | 56,475.00 | 0.00 | 56,475.00 | 8,718.61 | 47,756.39 | 0.00 |
| 000291260 | WORKER'S COMPENSATION | 164,914.00 | 7,499.00 | 172,413.00 | 169,595.00 | 0.00 | 2,818.00 |
| 000291270 | HEALTH BENEFITS | 4,614,214.00 | 0.00 | 4,614,214.00 | 2,379,294.39 | 2,234,919.61 | 0.00 |
| 000291290 | OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000291297 | UNUSED SICK PAYMENT | 80,000.00 | (400.00) | 79,600.00 | 25,224.00 | 54,376.00 | 0.00 |
| 000291299 | UNUSED SICK PAYMENT RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 5,835,347.00 | 7,099.00 | 5,842,446.00 | 2,707,012.19 | 2,618,004.81 | 517,429.00 |
| 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 | 30,000.00 | 0.00 | 30,000.00 | 13,000.00 | 0.00 | 17,000.00 |
| TOTAL | | 30,000.00 | 0.00 | 30,000.00 | 13,000.00 | 0.00 | 17,000.00 |
| TOTAL UNDISTRIBUTED EXPENDITURES | | 52,991,734.00 | (103,407.00) | 52,888,327.00 | 16,284,148.04 | 22,238,608.28 | 14,365,570.68 |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF UNION COUNTY E.S.C.
 GENERAL FUND - FUND 10
 December 31, 2020

| | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
|--|----------------|-------------|---------------|---------------|---------------|---------------|
| TOTAL EXPENDITURES | 61,353,218.00 | (19,200.00) | 61,334,018.00 | 19,006,870.82 | 27,643,526.97 | 14,683,620.21 |
| 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 | 61,353,218.00 | (19,200.00) | 61,334,018.00 | 19,006,870.82 | 27,643,526.97 | 14,683,620.21 |
| 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
December 31, 2020

| | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
|---------------------------------------|--|-------------|--------------|--------------|--------------|------------|
| 000100730 | INSTRUCTION | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 140,000.00 |
| 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 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 000240730 | SCHOOL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000251730 | EQUIPMENT | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 000260730 | OPERATION AND MAINTEN. OF PLANT SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNDISTR. 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 | | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 |
| 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 | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 360,000.00 |
| 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 | | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 360,000.00 |
| TOTAL EXPENDITURES | | 535,000.00 | 0.00 | 535,000.00 | 0.00 | 535,000.00 |
| 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 | | 535,000.00 | 0.00 | 535,000.00 | 0.00 | 535,000.00 |
| DETAIL EXPENDITURES - SPECIAL SCHOOLS | | | | | | |
| SUMMER SCHOOL - INSTRUCTION | | | | | | |
| 422100101 | SALARIES OF TEACHERS | 282,283.00 | 0.00 | 282,283.00 | 227,500.75 | 54,782.25 |
| 422100106 | OTHER SALARIES FOR INSTRUCTION | 238,754.00 | 0.00 | 238,754.00 | 89,100.00 | 149,654.00 |
| 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 | 53,798.00 | 0.00 | 53,798.00 | 1,527.85 | 650.00 |
| 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
December 31, 2020

| | | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
|--|------------------------------------|----------------|-------------|--------------|--------------|--------------|-----------|
| 422100800 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 574,835.00 | 0.00 | 574,835.00 | 318,128.60 | 205,086.25 | 51,620.15 |
| SUMMER SCHOOL-SUPPORT SERVICES | | | | | | | |
| 422200100 | SALARIES | 150,650.00 | 0.00 | 150,650.00 | 135,163.57 | 15,486.43 | 0.00 |
| 422200200 | SOCIAL SECURITY | 55,030.00 | 0.00 | 55,030.00 | 28,718.63 | 26,311.37 | 0.00 |
| 422200300 | PURCHASED PROF. AND TECH, SERVICES | 36,404.00 | 0.00 | 36,404.00 | 18,606.00 | 3,300.00 | 14,498.00 |
| 422200500 | OTHER PURCHASED SERVICES | 3,107.00 | 0.00 | 3,107.00 | 0.00 | 0.00 | 3,107.00 |
| 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 | | 245,191.00 | 0.00 | 245,191.00 | 182,488.20 | 45,097.80 | 17,605.00 |
| TOTAL SUMMER SCHOOL | | 820,026.00 | 0.00 | 820,026.00 | 500,616.80 | 250,184.05 | 69,225.15 |
| 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
December 31, 2020

| | | 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
December 31, 2020

| | 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 | 820,026.00 | 0.00 | 820,026.00 | 500,616.80 | 250,184.05 | 69,225.15 |
| TRANSFERS | | | | | | |
| 000520930 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 820,026.00 | 0.00 | 820,026.00 | 500,616.80 | 250,184.05 | 69,225.15 |
| TOTAL GENERAL FUND | 62,708,244.00 | (19,200.00) | 62,689,044.00 | 19,507,487.62 | 27,893,711.02 | 15,287,845.36 |

THROUGH DATE : DEC-31-2020

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
SEPECIAL REVENUE FUND
December 31, 2020

ASSETS AND RESOURCES

ASSETS:

| | | | |
|---------|---------------------------|--|------------|
| 101-106 | CASH AND CASH EQUIVALENTS | | 378,597.10 |
| 111 | INVESTMENTS | | 0.00 |

ACCOUNTS RECEIVABLE:

| | | | |
|---------|--|--|--------------|
| 123 | TUITION | | 0.00 |
| 132 | INTERFUND | | 862.80 |
| 141 | INTERGOVERNMENTAL-STATE | | 1,489.80 |
| 142 | INTERGOVERNMENTAL-FEDERAL | | 0.00 |
| 143 | INTERGOVERNMENTAL - OTHER | | 24,393.55 |
| 150 | PRIOR YEAR RECEIPTS | | (189,403.43) |
| 153-154 | OTHER (NET OF ESTIMATED UNCOLLECTIBLE) | | 2,113.46 |
| 131 | INTERFUND LOANS RECEIVABLE | | 0.00 |

OTHER CURRENT ASSETS

RESOURCES

| | | | |
|-----|--------------------|--------------|--------------|
| 301 | ESTIMATED REVENUES | 4,477,102.00 | |
| 302 | LESS REVENUES | 484,365.76 | 3,992,736.24 |

TOTAL ASSETS AND RESOURCES

4,210,789.52

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
SEPECIAL REVENUE FUND
December 31, 2020

LIABILITIES AND FUND EQUITY

LIABILITIES:

| | | | | |
|-------------------|---|--|--|--------------|
| 101-106 | CASH OVERDRAFT | | | 0.00 |
| 402 | INTERFUND ACCOUNTS PAYABLE | | | 1,164,570.55 |
| 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 | | | 178,433.69 |
| 423 | ACCOUNTS PAYABLE - PRIOR YEAR | | | (166,078.96) |
| 431 | CONTRACTS PAYABLE | | | 0.00 |
| 451 | LOANS PAYABLE | | | 37,488.40 |
| 481 | DEFERRED REVENUES | | | (99,097.40) |
| | 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 | | | | 1,115,316.28 |

FUND BALANCE:

APPROPRIATED:

| | | | | |
|---------------------|--------------------------|--------------|----------------|--------------|
| 753-754 | RESERVE FOR ENCUMBRANCES | | | 2,043,685.24 |
| 601 | APPROPRIATIONS | | 4,477,102.00 | |
| 602 | LESS: EXPENDITURES | 1,382,628.76 | | |
| 603 | ENCUMBRANCES | 2,043,685.24 | (3,426,314.00) | 1,050,788.00 |
| TOTAL APPROPRIATION | | | | 3,094,473.24 |

FUND BALANCE 0.00

TOTAL FUND BALANCE 3,094,473.24

TOTAL LIABILITIES AND FUND EQUITY 4,209,789.52

THROUGH DATE : DEC-31-2020

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
SEPECIAL REVENUE FUND
December 31, 2020

| | BUDGETED | ACTUAL | VARIANCE |
|----------------------------------|----------------|--------------|----------------|
| RECAPITULATION OF FUND BALANCE: | | | |
| APPROPRIATIONS | 4,477,102.00 | 3,426,314.00 | 1,050,788.00 |
| REVENUES | (4,477,102.00) | (484,365.76) | (3,992,736.24) |
| SUBTOTAL | 0.00 | 2,941,948.24 | (2,941,948.24) |
| ADJUSTMENT FOR PRIOR YEAR ORDERS | 0.00 | 0.00 | |
| FUND BALANCE | 0.00 | 2,941,948.24 | (2,941,948.24) |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.
SEPECIAL REVENUE FUND
December 31, 2020

| | BUDGETED | ADJUSTMENTS | ADJ. BUDGET | TO DATE | OVER OR UNDER | UNREALIZED |
|--|--------------|-------------|--------------|--------------|---------------|--------------|
| REVENUE / SOURCE OF FUNDS | | | | | | |
| FROM STATE SOURCES | 139,974.00 | 0.00 | 139,974.00 | 10,427.60 | UNDER | 129,546.40 |
| FROM FEDERAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| FROM OTHER SOURCES | 4,337,128.00 | 0.00 | 4,337,128.00 | 474,938.16 | UNDER | 3,862,189.84 |
| TOTAL REVENUE / SOURCE OF FUNDS | 4,477,102.00 | 0.00 | 4,477,102.00 | 485,365.76 | | 3,991,736.24 |
| 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 | 139,974.00 | 0.00 | 139,974.00 | 20,537.00 | 119,437.00 | 0.00 |
| TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STATE PROJECTS | 139,974.00 | 0.00 | 139,974.00 | 20,537.00 | 119,437.00 | 0.00 |
| 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 | 4,337,128.00 | 0.00 | 4,337,128.00 | 1,362,091.76 | 1,924,248.24 | 1,050,788.00 |
| TOTAL EXPENDITURES | 4,477,102.00 | 0.00 | 4,477,102.00 | 1,382,628.76 | 2,043,685.24 | 1,050,788.00 |

THROUGH DATE : DEC-31-2020

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.

December 31, 2020

ASSETS AND RESOURCES

ASSETS:

| | | | |
|---------|---------------------------|--|------------|
| 101-106 | CASH AND CASH EQUIVALENTS | | 454,585.77 |
| 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 | 0.00 | |
| 302 | LESS REVENUES | 80.43 | (80.43) |

TOTAL ASSETS AND RESOURCES

461,664.34

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.

December 31, 2020

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 2018 | | | | 461,664.34 |
| 303 | BUDGETED FUND BALANCE | | | | 0.00 |

TOTAL FUND BALANCE 461,664.34

TOTAL LIABILITIES AND FUND EQUITY 461,664.34

THROUGH DATE : DEC-31-2020

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.

December 31, 2020

RECAPITULATION OF FUND BALANCE

| | BUDGETED | ACTUAL | VARIANCE |
|-----------------------------------|----------|---------|----------|
| APPROPRIATIONS | 0.00 | 0.00 | 0.00 |
| REVENUES | 0.00 | (80.43) | 80.43 |
| SUBTOTAL | 0.00 | (80.43) | 80.43 |
| ADJUMSTMENT FOR PRIOR YEAR ORDERS | 0.00 | 0.00 | |
| FUND BALANCE | 0.00 | (80.43) | 80.43 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF UNION COUNTY E.S.C.

December 31, 2020

| | | 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 | (80.43) | UNDER | 80.43 |
| 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 | 80.43 | OVER | (80.43) |
| 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 |