

THROUGH DATE : APR-30-2021

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2021

ASSETS AND RESOURCES

ASSETS:

|         |                              |  |               |
|---------|------------------------------|--|---------------|
| 101-106 | CASH AND CASH EQUIVALENTS    |  | 15,176,031.32 |
| 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   |  | 36,556.49    |
| 142     | INTERGOVERNMENTAL - FEDERAL |  | 0.00         |
| 143     | INTERGOVERNMENTAL - OTHER   |  | 1,167,303.79 |
| 150     | PRIOR YEAR RECEIPTS         |  | (649,387.17) |
| 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      | 28,597,165.54 | 34,389,430.46 |
| TOTAL ASSETS AND RESOURCES |                    |               | 50,180,459.12 |

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TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2021

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                   |  |  | (55,486.54)  |
| 421               | ACCOUNTS PAYABLE                         |  |  | 1,475,196.20 |
| 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 |  |  |  | 1,444,987.14 |

FUND BALANCE

APPROPRIATED

|                    |  |               |                 |               |
|--------------------|--|---------------|-----------------|---------------|
| 753,754            | RESERVE FOR ENCUMBRANCES                           |               |                 | 11,036,393.62 |
| 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                                 | 37,638,973.72 |                 |               |
| 603                | ENCUMBRANCES                                       | 11,036,393.62 | (48,675,367.34) | 14,311,228.66 |
| TOTAL APPROPRIATED |  |               |                 | 25,347,622.28 |

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                |  |  |  | 48,735,471.98 |
| TOTAL LIABILITIES AND FUND EQUITY |  |  |  | 50,180,459.12 |

THROUGH DATE : APR-30-2021

REPORT OF THE SECRETARY  
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DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2021

RECAPITULATION OF FUND BALANCE

|                                  | BUDGETED        | ACTUAL          | VARIANCE        |
|----------------------------------|-----------------|-----------------|-----------------|
| APPROPRIATIONS                   | 62,986,596.00   | 48,675,367.34   | 14,311,228.66   |
| REVENUES                         | (62,986,596.00) | (28,597,165.54) | (34,389,430.46) |
| SUBTOTAL                         | 0.00            | 20,078,201.80   | (20,078,201.80) |
| ADJUSTMENT FOR PRIOR YEAR ORDERS | 0.00            | 0.00            |                 |
| FUND BALANCE                     | 0.00            | 20,078,201.80   | (20,078,201.80) |

THROUGH DATE : APR-30-2021

**REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 DISTRICT OF UNION COUNTY E.S.C.  
 GENERAL FUND - FUND 10  
 April 30, 2021**

|                                 |   | BUDGETED      | ADJUSTMENTS | ADJ. BUDGET   | TO DATE       | OVER OR UNDER | UNREALIZED      |
|---------------------------------|---|---------------|-------------|---------------|---------------|---------------|-----------------|
| REVENUE/SOURCE OF FUNDS         |   |               |             |               |               |               |                 |
| 303                             | BUDGETED FUND BALANCE                         | 0.00          | 0.00        | 0.00          | 20,078,201.80 | <b>OVER</b>   | (20,078,201.80) |
| 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 | 28,597,165.54 | <b>UNDER</b>  | 34,389,430.46   |
| 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 | 48,675,367.34 |               | 14,311,228.66   |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2021

|                                | APPROPRIATIONS                                   | ADJUSTMENTS   | ADJ. APPROP. | EXPENDITURES  | ENCUMBRANCES  | AVAILABLE     |               |
|--------------------------------|--|---------------|--------------|---------------|---------------|---------------|---------------|
| EXPENDITURES : CURRENT EXPENSE |  |               |              |               |               |               |               |
| 1XX100XX                       | REGULAR PROGRAMS-INSTRUCTION                     | 3,912,637.00  | 96,387.00    | 4,009,024.00  | 2,244,888.20  | 1,462,927.30  | 301,208.50    |
| 2XX100XXX                      | SPECIAL EDUCATION - INSTRUCTION                  | 4,698,847.00  | (9,000.00)   | 4,689,847.00  | 3,072,008.61  | 1,429,252.39  | 188,586.00    |
| 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    | 42,723.86    | 925,172.86    | 547,653.39    | 317,264.08    | 60,255.39     |
| 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    | 389,617.32    | 125,965.68    | 78,240.00     |
|                                | 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    | 290,679.53    | 82,486.47     | 0.00          |
| 000222XXX                      | EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY           | 304,384.00    | (1,100.00)   | 303,284.00    | 223,769.95    | 71,614.05     | 7,900.00      |
| 000230XXX                      | SUPP. SERV. -GENERAL ADMINISTRATION              | 1,123,398.00  | 26,065.00    | 1,149,463.00  | 768,599.35    | 244,922.81    | 135,940.84    |
| 000240XXX                      | SUPP. SERV. - SCHOOL ADMINISTRATION              | 1,203,880.00  | 18,588.14    | 1,222,468.14  | 922,410.19    | 237,972.44    | 62,085.51     |
| 000251XXX                      | CENTRAL SERVICES                                 | 757,441.00    | (17,290.00)  | 740,151.00    | 526,418.90    | 144,519.70    | 69,212.40     |
| 000262XXX                      | OPERATION AND MAINT. OF PLANT SERVICES           | 1,506,403.00  | (8,615.00)   | 1,497,788.00  | 978,211.56    | 357,840.66    | 161,735.78    |
| 000270XXX                      | STUDENT TRANSPORTATION SERVICES                  | 40,408,775.00 | (154,638.00) | 40,254,137.00 | 22,048,571.76 | 5,197,964.58  | 13,007,600.66 |
| 000290XXX                      | BUSINESS AND OTHER SUPPORT SERVICES              | 5,835,347.00  | 7,899.00     | 5,843,246.00  | 4,726,540.09  | 1,113,479.41  | 3,226.50      |
| 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 | 36,752,368.85 | 10,786,209.57 | 14,092,991.58 |

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DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2021

|  | 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   | 25,988.07    | 0.00         | 149,011.93 |
| 0004XXXXX FACILITIES ACQUISITION AND CONSTR. SERV. | 360,000.00     | 0.00        | 360,000.00   | 360,000.00   | 0.00         | 0.00       |
| 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   | 385,988.07   | 0.00         | 149,011.93 |

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GENERAL FUND - FUND 10  
April 30, 2021

|                                | 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    | 205,086.25    | 51,620.15     |
| 422200XXX                      | SUMMER SCHOOL - SUPP. SERV.                  | 245,191.00  | 0.00          | 245,191.00    | 45,097.80     | 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 | 37,638,973.72 | 11,036,393.62 | 14,311,228.66 |

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TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2021

|                                 |  | BUDGETED      | ADJUSTMENTS | ADJ. BUDGET   | TO DATE       | OVER OR UNDER | UNREALIZED      |
|---------------------------------|--|---------------|-------------|---------------|---------------|---------------|-----------------|
| 303                             | BUDGETED FUND BALANCE                          | 0.00          | 0.00        | 0.00          | 20,078,201.80 | OVER          | (20,078,201.80) |
| 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          | 20,078,201.80 |               | (20,078,201.80) |
| 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 | 11,791,577.30 | UNDER         | 9,603,370.70    |
| 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 | 16,216,285.79 | UNDER         | 24,649,957.21   |
| 1430-1440                       | - OTHER  | 0.00          | 0.00        | 0.00          | 0.00          |               | 0.00            |
| 1XXX                            | MISCELLANEOUS                                  | 725,405.00    | 0.00        | 725,405.00    | 589,302.45    | UNDER         | 136,102.55      |
|                                 | 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 | 28,597,165.54 |               | 34,389,430.46   |
| 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 | 48,675,367.34 |               | 14,311,228.66   |

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  
April 30, 2021**

|                                   |                                  | 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   | 35,014.00   | 2,561,556.00 | 1,821,149.34 | 731,861.08   | 8,545.58   |
| 140100106                         | OTHER SALARIES INSTRUTION        | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 150100101                         | BEDSIDE                          | 629,318.00     | 0.00        | 629,318.00   | 175,396.60   | 453,921.40   | 0.00       |
| REGULAR PROGRAMS- UNDISTR. INSTR. |                                  |                |             |              |              |              |            |
| 190100106                         | OTHER SALARIES FOR INSTRUCTION   | 142,497.00     | 5,218.00    | 147,715.00   | 85,185.56    | 62,336.06    | 193.38     |
| 190100320                         | PURCHASED PROF. ED. SERVICES     | 105,500.00     | 39,415.00   | 144,915.00   | 35,837.50    | 57,562.50    | 51,515.00  |
| 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   | 127,319.20   | 15,267.26    | 112,163.54 |
| 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         | 0.00         | 16,750.00  |
| TOTAL                             |                                  | 3,662,637.00   | 98,397.00   | 3,761,034.00 | 2,244,888.20 | 1,320,948.30 | 195,197.50 |
| 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  
April 30, 2021

|                                  |                                | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
|----------------------------------|--------------------------------|----------------|-------------|--------------|--------------|--------------|-----------|
| AUDITORILY HANDICAPED:           |                                |                |             |              |              |              |           |
| 207100101                        | SALARIES OF TACHERS            | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 207100106                        | OTHER SALARIES FOR INSTRUCTION | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 207100320                        | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| COMMUNICATION HANDICAPPED        |                                |                |             |              |              |              |           |
| 208100101                        | SALARIES OF TEACHERS           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 208100106                        | OTHER SALARIES FOR INSTRUCTION | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 208100320                        | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| BEHAVIORAL DISABILITIES          |                                |                |             |              |              |              |           |
| 209100101                        | SALARIES OF TEACHERS           | 814,888.00     | 0.00        | 814,888.00   | 594,134.04   | 220,753.96   | 0.00      |
| 209100106                        | OTHER SALARIES FOR INSTRUCTION | 239,984.00     | (2,000.00)  | 237,984.00   | 136,719.20   | 101,264.80   | 0.00      |
| 209100320                        | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| SOCIALY MALADJUSTED:             |                                |                |             |              |              |              |           |
| 210100101                        | SALARIES OF TEACHERS           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 210100106                        | OTHER SALARIES FOR INSTRUCTION | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 210100320                        | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| CHRONICALLY ILL:                 |                                |                |             |              |              |              |           |
| 211100101                        | SALARIES OF TEACHERS           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 211100106                        | OTHER SALARIES FOR INSTRUCTION | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 211100320                        | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| MULTIPLY HANDICAPPED:            |                                |                |             |              |              |              |           |
| 212100101                        | SALARIES OF TEACHERS           | 562,074.00     | 0.00        | 562,074.00   | 399,915.57   | 162,158.43   | 0.00      |
| 212100106                        | OTHER SALARIES FOR INSTRUCTION | 731,264.00     | (7,000.00)  | 724,264.00   | 311,487.84   | 344,776.16   | 68,000.00 |
| 212100320                        | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| RESOURCE ROOM:                   |                                |                |             |              |              |              |           |
| 213100101                        | SALARIES OF TEACHERS           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 213100106                        | OTHER SALARIES FOR INSTRUCTION | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 213100320                        | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| AUTISTIC:                        |                                |                |             |              |              |              |           |
| 214100101                        | SALARIES OF TEACHERS           | 1,106,814.00   | 0.00        | 1,106,814.00 | 920,046.94   | 186,767.06   | 0.00      |
| 214100106                        | OTHER SALARIES FOR INSTRUCTION | 1,123,237.00   | 0.00        | 1,123,237.00 | 709,705.02   | 413,531.98   | 0.00      |
| 214100320                        | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| PRESCHOOL HANDICAPPED-PART-TIME: |                                |                |             |              |              |              |           |
| 215100101                        | SALARIES OF TEACHERS           | 82,733.00      | 0.00        | 82,733.00    | 0.00         | 0.00         | 82,733.00 |
| 215100106                        | OTHER SALARIES FOR INSTRUCTION | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 215100320                        | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| PRESCHOOL HANDICAPPED FULL-TIME: |                                |                |             |              |              |              |           |
| 216100101                        | SALARIES OF TEACHERS           | 0.00           | 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         | 0.00         | 37,853.00 |
| 216100320                        | 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  
April 30, 2021

|                                       | 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                   | (9,000.00)  | 4,689,847.00 | 3,072,008.61 | 1,429,252.39 | 188,586.00 |
| 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  
April 30, 2021

|   |                                | 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  
April 30, 2021

|  | 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.<br>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   | 245,920.08   | 185,841.92   | 0.00      |
| 000213300 PURCHASED PROF. AND TECH. SERVICES                                     | 439,387.00     | (1,587.00)  | 437,800.00   | 258,751.19   | 131,266.44   | 47,782.37 |
| 000213500 OTHER PURCHASED SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 000213600 SUPPLIES AND MATERIAL  | 11,300.00      | 44,310.86   | 55,610.86    | 42,982.12    | 155.72       | 12,473.02 |
| 000213800 OTHER OBJECTS  | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| TOTAL  | 882,449.00     | 42,723.86   | 925,172.86   | 547,653.39   | 317,264.08   | 60,255.39 |
| 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   | 369,117.32   | 125,725.68   | 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  
April 30, 2021**

|  |  | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
|--|--|----------------|-------------|--------------|--------------|--------------|-----------|
| 000219109  | OTHER SALARIES                           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 000219320  | PURCHASED PROF.-ED. SERVICES             | 100,000.00     | (1,020.00)  | 98,980.00    | 20,500.00    | 240.00       | 78,240.00 |
| 000219390  | OTHER PURCHASED PROF. AND TECH. SERVICES | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 000219591  | RESIDENTIAL COSTS                        | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 000219592  | MISCELLANEOUS PURCHASED SERVICES         | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 000219600  | SUPPLIES AND MATERIALS                   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 000219800  | OTHER OBJECTS                            | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| TOTAL  |  | 594,843.00     | (1,020.00)  | 593,823.00   | 389,617.32   | 125,965.68   | 78,240.00 |
| UNION COUNTY EDUCATIONAL SERVICES FOUNDATION       |  |                |             |              |              |              |           |
| 000216320  | COORDINATOR/FACILTATOR                   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 000216610  | SUPPLIES                                 | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 000216800  | MISCELLANEOUS                            | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| TOTAL  |  | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| UNDISTR. EXPEND. IMPROV. OF INSTR. SERV. OTHER SUP |  |                |             |              |              |              |           |
| 000221102  | SALARIES OF SUPERVISORS OF INSTR.        | 373,166.00     | 0.00        | 373,166.00   | 290,679.53   | 82,486.47    | 0.00      |
| 000221104  | SALARIES OF OTHER PROFESSIONAL STAFF     | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 000221105  | SALARIES OF SECR. AND CLERICAL ASSTS.    | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 000221109  | OTHER SALARIES                           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 000221320  | PURCHASED PROF. -ED. SERVICES            | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 000221390  | OTHER PURCHASED PROF. AND TECH. SERV.    | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 000221500  | OTHER PURCHASED SERVICES                 | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 000221600  | SUPPLIES AND MATERIALS                   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 000221800  | OTHER OBJECTS                            | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| TOTAL  |  | 373,166.00     | 0.00        | 373,166.00   | 290,679.53   | 82,486.47    | 0.00      |
| UNDISTR. EXPEND.-ED. MEDIA SERV./SCH. LIBRARY      |  |                |             |              |              |              |           |
| 000222100  | SALARIES                                 | 222,384.00     | 0.00        | 222,384.00   | 161,362.84   | 61,021.16    | 0.00      |
| 000222300  | PURCHASED PROF. AND TECH, SERVICES       | 78,500.00      | 0.00        | 78,500.00    | 62,407.11    | 10,592.89    | 5,500.00  |
| 000222500  | OTHER PURCHASED SERVICES                 | 0.00           | 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         | 0.00         | 2,400.00  |
| 000222800  | OTHER OBJECTS                            | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| TOTAL  |  | 304,384.00     | (1,100.00)  | 303,284.00   | 223,769.95   | 71,614.05    | 7,900.00  |
| UNDIST. EXPEND.-SUPP. SERV.-GENERAL ADMIN.         |  |                |             |              |              |              |           |
| 000230100  | SALARIES                                 | 592,534.00     | 0.00        | 592,534.00   | 384,057.11   | 208,476.89   | 0.00      |
| 000230331  | LEGAL SERVICES                           | 50,000.00      | (2,000.00)  | 48,000.00    | 11,991.16    | 14,526.84    | 21,482.00 |
| 000230332  | AUDIT FEES                               | 32,960.00      | (1,085.00)  | 31,875.00    | 31,875.00    | 0.00         | 0.00      |
| 000230334  | ARCHITECTURAL/ENGINEER SVS/STONEGATE     | 50,000.00      | (12,190.00) | 37,810.00    | 0.00         | 0.00         | 37,810.00 |
| 000230339  | OTHER PURCHASED PROF. SERVICES           | 64,104.00      | (450.00)    | 63,654.00    | 22,564.75    | 0.00         | 41,089.25 |
| 000230340  | PURCHASED TECHNICAL SERVICES             | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 000230530  | COMMUNICATIONS/TELEPHONE                 | 90,000.00      | 6,476.00    | 96,476.00    | 62,799.62    | 21,634.54    | 12,041.84 |
| 000230590  | OTHER PURCHASED SERVICES                 | 186,300.00     | 25,834.00   | 212,134.00   | 199,846.82   | 65.38        | 12,221.80 |
| 000230610  | SUPPLIES AND MATERIALS                   | 35,000.00      | (4,400.00)  | 30,600.00    | 24,259.86    | 219.16       | 6,120.98  |
| 000230820  | JUDGEMENTS AGST. THE SCHOOL DISTRICT     | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2021**

|   |   | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE  |
|---|---|----------------|-------------|--------------|--------------|--------------|------------|
| 000230890                                   | MISCELLANEOUS EXPENDITURES                        | 22,500.00      | 13,880.00   | 36,380.00    | 31,205.03    | 0.00         | 5,174.97   |
| TOTAL                                       |   | 1,123,398.00   | 26,065.00   | 1,149,463.00 | 768,599.35   | 244,922.81   | 135,940.84 |
| UNDIST. EXPEND.-SUPP. SERV.-SCHOOL ADMIN.   |   |                |             |              |              |              |            |
| 000240103                                   | SALARIES OF PRINCIPALS/ASST. PRINCIPALS           | 847,215.00     | 0.00        | 847,215.00   | 698,712.72   | 148,502.28   | 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   | 153,250.28   | 86,464.72    | 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       | (1,551.00)  | 8,399.00     | 313.71       | 0.00         | 8,085.29   |
| 000240600                                   | SUPPLIES AND MATERIAL                             | 30,100.00      | 20,639.14   | 50,739.14    | 47,801.34    | 745.88       | 2,191.92   |
| 000240800                                   | OTHER OBJECTS                                     | 76,900.00      | (500.00)    | 76,400.00    | 22,332.14    | 2,259.56     | 51,808.30  |
| TOTAL                                       |   | 1,203,880.00   | 18,588.14   | 1,222,468.14 | 922,410.19   | 237,972.44   | 62,085.51  |
| UNDIST EXPEND CENTRAL SVCS                  |   |                |             |              |              |              |            |
| 000251100                                   | SALARIES  | 449,151.00     | 0.00        | 449,151.00   | 362,815.00   | 86,336.00    | 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   | 115,176.92   | 57,865.00    | 54,587.08  |
| 000251592                                   | OTHER PUR SERVICES                                | 2,500.00       | 0.00        | 2,500.00     | 1,255.65     | 0.00         | 1,244.35   |
| 000251600                                   | SUPPLIES  | 18,250.00      | (5,100.00)  | 13,150.00    | 5,094.57     | 318.70       | 7,736.73   |
| 000251832                                   | INTEREST  | 37,911.00      | 810.00      | 38,721.00    | 38,718.76    | 0.00         | 2.24       |
| 000251890                                   | MISCELLANEOUS                                     | 9,000.00       | 0.00        | 9,000.00     | 3,358.00     | 0.00         | 5,642.00   |
| TOTAL                                       |   | 757,441.00     | (17,290.00) | 740,151.00   | 526,418.90   | 144,519.70   | 69,212.40  |
| 000262100                                   | SALARIES  | 479,688.00     | 0.00        | 479,688.00   | 295,859.59   | 183,828.41   | 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     | (7,609.00)  | 384,391.00   | 206,954.33   | 69,172.98    | 108,263.69 |
| 000262441                                   | RENTAL OF LAND AND BLS. OTHER THAN LEASE PURCH AG | 213,813.00     | (1,915.00)  | 211,898.00   | 192,087.80   | 19,810.20    | 0.00       |
| 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      | 5,700.00    | 78,500.00    | 46,955.25    | 22,769.06    | 8,775.69   |
| 000262620                                   | ENERGY (HEAT AND ELECTRICITY)                     | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000262621                                   | NATURAL GAS                                       | 76,750.00      | (5,248.00)  | 71,502.00    | 51,786.47    | 5,876.36     | 13,839.17  |
| 000262622                                   | ELECTRCITY  | 243,000.00     | (18,743.00) | 224,257.00   | 145,243.81   | 48,756.19    | 30,257.00  |
| 000262800                                   | OTHER OBJECTS                                     | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| TOTAL                                       |   | 1,478,051.00   | (27,815.00) | 1,450,236.00 | 938,887.25   | 350,213.20   | 161,135.55 |
| UNDIS. EXPEND.-STUDENT TRANSPORTATION SERV. |   |                |             |              |              |              |            |
| 000270161                                   | SAL. FOR PUPIL TRANSP.BTW. HOME AND SCHOOL        | 356,203.00     | 0.00        | 356,203.00   | 172,962.78   | 183,240.22   | 0.00       |

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2021**

|  | 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    | 278,553.62    | 0.00          |
| 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                 | 187,500.00    | 10,602.00    | 198,102.00    | 83,540.05     | 114,561.95    |
| 000270433                                      | LEASE PURCHASE BUSES                               | 76,764.00     | 0.00         | 76,764.00     | 65,690.40     | 11,073.60     |
| 000270511                                      | CONTRACTED SERVICES BTW HOME AND SCHOOL            | 39,359,521.00 | (165,780.00) | 39,193,741.00 | 21,438,211.82 | 12,853,364.84 |
| 000270512                                      | CONTRACTED SERVICES OTHER THAN BTW HOME AND SCHOOL | 3,000.00      | 0.00         | 3,000.00      | 0.00          | 3,000.00      |
| 000270593                                      | MISCELLANEOUS PURCHASED SERVICES-TRANSP.           | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          |
| 000270600                                      | SUPPLIES AND MATERIAL                              | 12,000.00     | 0.00         | 12,000.00     | 3,669.73      | 8,100.27      |
| 000270615                                      | FUEL   | 48,500.00     | 0.00         | 48,500.00     | 5,403.36      | 17,500.00     |
| 000270810                                      | CURRICULAR ACTIVITIES-DISTRICT OWNED VEHICLES      | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          |
| 000270800                                      | MISCELLANEOUS EXPENDITURES                         | 0.00          | 540.00       | 540.00        | 540.00        | 0.00          |
| TOTAL  |  | 40,408,775.00 | (154,638.00) | 40,254,137.00 | 22,048,571.76 | 13,007,600.66 |
| 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                | 387,778.00    | 0.00         | 387,778.00    | 219,896.60    | 0.00          |
| 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 RETRMNT. CONT.   | 531,966.00    | 800.00       | 532,766.00    | 521,547.79    | 258.50        |
| 000291250                                      | UNEMPLOYMENT COMPENSATION                          | 56,475.00     | 0.00         | 56,475.00     | 27,006.80     | 0.00          |
| 000291260                                      | WORKER'S COMPENSATION                              | 164,914.00    | 7,499.00     | 172,413.00    | 169,595.00    | 2,818.00      |
| 000291270                                      | HEALTH BENEFITS                                    | 4,614,214.00  | 0.00         | 4,614,214.00  | 3,747,938.43  | 150.00        |
| 000291290                                      | OTHER EMPLOYEE BENEFITS                            | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          |
| 000291297                                      | UNUSED SICK PAYMENT                                | 80,000.00     | (400.00)     | 79,600.00     | 40,555.47     | 0.00          |
| 000291299                                      | UNUSED SICK PAYMENT RETIREMENT                     | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          |
| 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  |  | 5,835,347.00  | 7,899.00     | 5,843,246.00  | 4,726,540.09  | 3,226.50      |
| 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                         | 30,000.00     | 0.00         | 30,000.00     | 13,000.00     | 17,000.00     |
| TOTAL  |  | 30,000.00     | 0.00         | 30,000.00     | 13,000.00     | 17,000.00     |
| TOTAL UNDISTRIBUTED EXPENDITURES               |  | 52,991,734.00 | (106,587.00) | 52,885,147.00 | 31,396,147.73 | 13,602,596.85 |



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2021

|  | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP.  | EXPENDITURES  | ENCUMBRANCES  | AVAILABLE     |
|--|----------------|-------------|---------------|---------------|---------------|---------------|
| TOTAL EXPENDITURES   | 61,353,218.00  | (17,190.00) | 61,336,028.00 | 36,713,044.54 | 10,636,603.11 | 13,986,380.35 |
| 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  | (17,190.00) | 61,336,028.00 | 36,713,044.54 | 10,636,603.11 | 13,986,380.35 |
| 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  
April 30, 2021

|                                       | APPROPRIATIONS                                   | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE  |
|---------------------------------------|--|-------------|--------------|--------------|--------------|------------|
| 000100730                             | INSTRUCTION                                      | 140,000.00  | 0.00         | 140,000.00   | 25,988.07    | 114,011.93 |
| 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   | 25,988.07    | 149,011.93 |
| 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   | 360,000.00   | 0.00       |
| 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   | 360,000.00   | 0.00       |
| TOTAL EXPENDITURES                    |  | 535,000.00  | 0.00         | 535,000.00   | 385,988.07   | 149,011.93 |
| 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   | 385,988.07   | 149,011.93 |
| 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     | 51,620.15  |
| 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  
April 30, 2021

|  |                                    | 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  
April 30, 2021

|   |                                    | 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  
April 30, 2021

|  | 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  | (17,190.00) | 62,691,054.00 | 37,599,649.41 | 10,886,787.16 | 14,204,617.43 |

THROUGH DATE : APR-30-2021

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
SEPECIAL REVENUE FUND  
April 30, 2021

ASSETS AND RESOURCES

ASSETS:

|         |                           |  |            |
|---------|---------------------------|--|------------|
| 101-106 | CASH AND CASH EQUIVALENTS |  | 256,600.62 |
| 111     | INVESTMENTS               |  | 0.00       |

ACCOUNTS RECEIVABLE:

|         |  |  |              |
|---------|--|--|--------------|
| 123     | TUITION                                |  | 0.00         |
| 132     | INTERFUND                              |  | 0.00         |
| 141     | INTERGOVERNMENTAL-STATE                |  | 1,489.80     |
| 142     | INTERGOVERNMENTAL-FEDERAL              |  | 0.00         |
| 143     | INTERGOVERNMENTAL - OTHER              |  | 190,339.44   |
| 150     | PRIOR YEAR RECEIPTS                    |  | (208,736.87) |
| 153-154 | OTHER (NET OF ESTIMATED UNCOLLECTIBLE) |  | 4,338.12     |
| 131     | INTERFUND LOANS RECEIVABLE             |  | 0.00         |

OTHER CURRENT ASSETS

RESOURCES

|     |                    |              |              |
|-----|--------------------|--------------|--------------|
| 301 | ESTIMATED REVENUES | 4,477,102.00 |              |
| 302 | LESS REVENUES      | 1,752,945.43 | 2,724,156.57 |

TOTAL ASSETS AND RESOURCES

2,968,187.68

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 DISTRICT OF UNION COUNTY E.S.C.  
 SEPECIAL REVENUE FUND  
 April 30, 2021

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  |  |  | 166,078.96   |
| 421     | ACCOUNTS PAYABLE                            |  |  | 0.00         |
| 423     | ACCOUNTS PAYABLE - PRIOR YEAR               |  |  | (166,078.96) |
| 431     | CONTRACTS PAYABLE                           |  |  | 0.00         |
| 451     | LOANS PAYABLE                               |  |  | 39,198.90    |
| 481     | DEFERRED REVENUES                           |  |  | 1,001.00     |
|         | OTHER CURRENT LIABILITIES                   |  |  |              |
| 600     | CHAPTER 192/193                             |  |  | 0.00         |
| 603     | NON PUBLIC                                  |  |  | 0.00         |
| 670     | IDEA  |  |  | 0.00         |
| 970     | TITLE 1                                     |  |  | 0.00         |
| 75-150  | FOUNDATION                                  |  |  | 0.00         |
| 75-819  | N/P MTECHNOLOGY                             |  |  | 0.00         |
| 75-903  | N/P TEXTBOOKS                               |  |  | 0.00         |
| 75-972  | CARRYOVER TILE I DET                        |  |  | 0.00         |
| 75-985  | TITLE 1                                     |  |  | 0.00         |

TOTAL LIABILITIES 1,204,770.45

FUND BALANCE:

APPROPRIATED:

|         |                          |              |                |              |
|---------|--------------------------|--------------|----------------|--------------|
| 753-754 | RESERVE FOR ENCUMBRANCES |              |                | 1,188,704.12 |
| 601     | APPROPRIATIONS           |              | 4,477,102.00   |              |
| 602     | LESS: EXPENDITURES       | 2,714,684.77 |                |              |
| 603     | ENCUMBRANCES             | 1,188,704.12 | (3,903,388.89) | 573,713.11   |

TOTAL APPROPRIATION 1,762,417.23

FUND BALANCE 0.00

TOTAL FUND BALANCE 1,762,417.23

TOTAL LIABILITIES AND FUND EQUITY 2,967,187.68

THROUGH DATE : APR-30-2021

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
SEPECIAL REVENUE FUND  
April 30, 2021

|                                  | BUDGETED       | ACTUAL         | VARIANCE       |
|----------------------------------|----------------|----------------|----------------|
| RECAPITULATION OF FUND BALANCE:  |                |                |                |
| APPROPRIATIONS                   | 4,477,102.00   | 3,903,388.89   | 573,713.11     |
| REVENUES                         | (4,477,102.00) | (1,752,945.43) | (2,724,156.57) |
| SUBTOTAL                         | 0.00           | 2,150,443.46   | (2,150,443.46) |
| ADJUSTMENT FOR PRIOR YEAR ORDERS | 0.00           | 0.00           |                |
| FUND BALANCE                     | 0.00           | 2,150,443.46   | (2,150,443.46) |



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
SEPECIAL REVENUE FUND  
April 30, 2021

|  | 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 | 1,743,517.83 | UNDER         | 2,593,610.17 |
| TOTAL REVENUE / SOURCE OF FUNDS        | 4,477,102.00 | 0.00        | 4,477,102.00 | 1,753,945.43 |               | 2,723,156.57 |
| 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   | (33,000.00) | 106,974.00   | 34,016.20    | 12,109.40     | 60,848.40    |
| TEXTBOOKS                              | 0.00         | 0.00        | 0.00         | 0.00         | 0.00          | 0.00         |
| TOTAL STATE PROJECTS                   | 139,974.00   | (33,000.00) | 106,974.00   | 34,016.20    | 12,109.40     | 60,848.40    |
| 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 | 33,000.00   | 4,370,128.00 | 2,680,668.57 | 1,176,594.72  | 512,864.71   |
| TOTAL EXPENDITURES                     | 4,477,102.00 | 0.00        | 4,477,102.00 | 2,714,684.77 | 1,188,704.12  | 573,713.11   |

THROUGH DATE : APR-30-2021

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

April 30, 2021

ASSETS AND RESOURCES

ASSETS:

|         |                           |  |            |
|---------|---------------------------|--|------------|
| 101-106 | CASH AND CASH EQUIVALENTS |  | 515,504.41 |
| 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      | 123.12 | (123.12) |

TOTAL ASSETS AND RESOURCES

522,540.29

THROUGH DATE : APR-30-2021

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

April 30, 2021

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 |  |  | 522,540.29 |  |
| 303 | BUDGETED FUND BALANCE     |  |  | 0.00       |  |

TOTAL FUND BALANCE 522,540.29

TOTAL LIABILITIES AND FUND EQUITY 522,540.29

THROUGH DATE : APR-30-2021

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

April 30, 2021

RECAPITULATION OF FUND BALANCE

|                                   | BUDGETED | ACTUAL   | VARIANCE |
|-----------------------------------|----------|----------|----------|
| APPROPRIATIONS                    | 0.00     | 0.00     | 0.00     |
| REVENUES                          | 0.00     | (123.12) | 123.12   |
| SUBTOTAL                          | 0.00     | (123.12) | 123.12   |
| ADJUMSTMENT FOR PRIOR YEAR ORDERS | 0.00     | 0.00     |          |
| FUND BALANCE                      | 0.00     | (123.12) | 123.12   |

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

April 30, 2021

|  |   | 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        | (123.12) | UNDER         | 123.12     |
| 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        | 123.12   | OVER          | (123.12)   |
| 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       |