

THROUGH DATE : SEP-30-2023

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
September 30, 2023

ASSETS AND RESOURCES

ASSETS:

|         |                              |  |              |
|---------|------------------------------|--|--------------|
| 101-106 | CASH AND CASH EQUIVALENTS    |  | 8,491,361.64 |
| 107     | PAYROLL ACCOUNT              |  | 0.00         |
| 111     | INVESTMENTS                  |  | 0.00         |
| 117     | SPECIAL NEEDS ESCROW ACCOUNT |  | 0.00         |
| 121     | TAX LEVY RECEIVABLE          |  | 0.00         |
|         | RECEIVABLE - MISCELLANEOUS   |  | 0.00         |
|         | RECEIVABLE - TUITION         |  | 0.00         |

ACCOUNTS RECEIVABLE

|         |                             |  |                 |
|---------|-----------------------------|--|-----------------|
| 132     | INTERFUND                   |  |                 |
| 141     | INTERGOVERNMENTAL - STATE   |  | 85,730.65       |
| 142     | INTERGOVERNMENTAL - FEDERAL |  | 0.00            |
| 143     | INTERGOVERNMENTAL - OTHER   |  | 0.00            |
| 150     | PRIOR YEAR RECEIPTS         |  | (15,834,147.65) |
| 153,154 | OTHER CURRENT ASSETS        |  | 0.00            |

LOANS RECEIVABLE

|         |       |  |  |
|---------|-------|--|--|
| 151,152 | OTHER |  |  |
|---------|-------|--|--|

RESOURCES:

|     |                    |               |               |
|-----|--------------------|---------------|---------------|
| 241 | FIXED ASSETS       |               | 0.00          |
| 301 | ESTIMATED REVENUES | 85,533,204.00 |               |
| 302 | LESS REVENUES      | 6,666,965.30  | 78,866,238.70 |

|                            |  |  |               |
|----------------------------|--|--|---------------|
| TOTAL ASSETS AND RESOURCES |  |  | 71,609,183.34 |
|----------------------------|--|--|---------------|

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DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
September 30, 2023

LIABILITIES AND FUND

LIABILITIES:

|                   |                                          |  |  |  |              |
|-------------------|------------------------------------------|--|--|--|--------------|
|                   | CASH OVERDRAFT                           |  |  |  | 0.00         |
| 402               | INTERFUND ACCOUNTS PAYABLE               |  |  |  | 0.00         |
| 413               | INTERGOVERNMENTAL ACCOUNTS PAYABLE-OTHER |  |  |  | 0.00         |
| 414               | REFUND OF OVERPAYMENTS                   |  |  |  | (1,260.00)   |
| 421               | ACCOUNTS PAYABLE                         |  |  |  | (181,462.41) |
| 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 |                                          |  |  |  | (182,722.41) |

FUND BALANCE

APPROPRIATED

|                    |                                                    |               |                 |               |               |
|--------------------|----------------------------------------------------|---------------|-----------------|---------------|---------------|
| 753,754            | RESERVE FOR ENCUMBRANCES                           |               |                 | 49,724,601.09 |               |
| 762                | RESERVED FUND BALANCE-SPECIAL NEEDS ESCROW ACCOUNT |               |                 | 0.00          |               |
| 751,752,76X        | OTHER RESERVES                                     |               |                 | 0.00          |               |
| 601                | APPROPRIATIONS                                     |               | 90,800,464.00   |               |               |
| 602                | LESS: EXPENDITURES                                 | 13,741,298.25 |                 |               |               |
| 603                | ENCUMBRANCES                                       | 49,841,861.09 | (63,583,159.34) | 27,217,304.66 |               |
| TOTAL APPROPRIATED |                                                    |               |                 |               | 76,941,905.75 |

UNAPPROPRIATED:

|                                   |                                                    |  |  |                |               |
|-----------------------------------|----------------------------------------------------|--|--|----------------|---------------|
| 770                               | FUND BALANCE, JULY 1,2018                          |  |  | 0.00           |               |
| 303                               | BUDGETED FUND BALANCE                              |  |  | (5,150,000.00) |               |
| 308                               | BUDGETED WITHDRAWAL FROM SPECIAL NEEDS ESCROW ACCT |  |  | 0.00           |               |
| TOTAL FUND BALANCE                |                                                    |  |  |                | 71,791,905.75 |
| TOTAL LIABILITIES AND FUND EQUITY |                                                    |  |  |                | 71,609,183.34 |

THROUGH DATE : SEP-30-2023

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TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
September 30, 2023

RECAPITULATION OF FUND BALANCE

|                                  | BUDGETED        | ACTUAL         | VARIANCE        |
|----------------------------------|-----------------|----------------|-----------------|
| APPROPRIATIONS                   | 90,800,464.00   | 63,583,159.34  | 27,217,304.66   |
| REVENUES                         | (85,533,204.00) | (6,666,965.30) | (78,866,238.70) |
| SUBTOTAL                         | 5,267,260.00    | 56,916,194.04  | (51,648,934.04) |
| ADJUSTMENT FOR PRIOR YEAR ORDERS | (117,260.00)    | (117,260.00)   |                 |
| FUND BALANCE                     | 5,150,000.00    | 56,798,934.04  | (51,648,934.04) |

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DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
September 30, 2023

|                                                   | BUDGETED      | ADJUSTMENTS | ADJ. BUDGET   | TO DATE       | OVER OR UNDER | UNREALIZED      |
|---------------------------------------------------|---------------|-------------|---------------|---------------|---------------|-----------------|
| REVENUE/SOURCE OF FUNDS                           |               |             |               |               |               |                 |
| 303 BUDGETED FUND BALANCE                         | 5,150,000.00  | 0.00        | 5,150,000.00  | 56,916,194.04 | OVER          | (51,766,194.04) |
| 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                           | 85,533,204.00 | 0.00        | 85,533,204.00 | 6,666,965.30  | UNDER         | 78,866,238.70   |
| 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          | 117,260.00  | 117,260.00    | 0.00          | UNDER         | 117,260.00      |
| TOTAL REVENUES/SOURCES OF FUNDS                   | 90,683,204.00 | 117,260.00  | 90,800,464.00 | 63,583,159.34 |               | 27,217,304.66   |

THROUGH DATE : SEP-30-2023

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
September 30, 2023**

|                                |                                                  | APPROPRIATIONS | ADJUSTMENTS  | ADJ. APPROP.  | EXPENDITURES  | ENCUMBRANCES  | AVAILABLE     |
|--------------------------------|--------------------------------------------------|----------------|--------------|---------------|---------------|---------------|---------------|
| EXPENDITURES : CURRENT EXPENSE |                                                  |                |              |               |               |               |               |
| 1XX100XX                       | REGULAR PROGRAMS-INSTRUCTION                     | 3,467,711.00   | 80,223.00    | 3,547,934.00  | 395,149.81    | 2,918,596.65  | 234,187.54    |
| 2XX100XXX                      | SPECIAL EDUCATION - INSTRUCTION                  | 4,288,759.00   | 0.00         | 4,288,759.00  | 433,910.83    | 3,753,505.17  | 101,343.00    |
| 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           | 3,000.00     | 3,000.00      | 0.00          | 0.00          | 3,000.00      |
| 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                                  | 888,532.00     | 119,554.00   | 1,008,086.00  | 39,318.04     | 834,186.02    | 134,581.94    |
| 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 | 810,947.00     | (1,000.00)   | 809,947.00    | 65,098.88     | 601,499.45    | 143,348.67    |
|                                | IMPROVEMENT OF INSTR./OTHER SUPPORT              | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 000221XXX                      | SERVICES - INSTRUCTIONAL STAFF                   | 348,601.00     | 96,871.00    | 445,472.00    | 84,385.72     | 361,086.28    | 0.00          |
| 000222XXX                      | EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY           | 311,643.00     | 0.00         | 311,643.00    | 98,985.30     | 197,657.70    | 15,000.00     |
| 000230XXX                      | SUPP. SERV. -GENERAL ADMINISTRATION              | 1,263,526.00   | 36,679.00    | 1,300,205.00  | 435,864.80    | 636,866.30    | 227,473.90    |
| 000240XXX                      | SUPP. SERV. - SCHOOL ADMINISTRATION              | 1,270,855.00   | 55,691.00    | 1,326,546.00  | 332,114.69    | 898,104.60    | 96,326.71     |
| 000251XXX                      | CENTRAL SERVICES                                 | 761,747.00     | 27,037.00    | 788,784.00    | 280,523.23    | 485,878.43    | 22,382.34     |
| 000262XXX                      | OPERATION AND MAINT. OF PLANT SERVICES           | 1,778,954.00   | 4,726.00     | 1,783,680.00  | 434,302.73    | 1,168,369.02  | 181,008.25    |
| 000270XXX                      | STUDENT TRANSPORTATION SERVICES                  | 63,964,485.00  | (451,521.00) | 63,512,964.00 | 9,528,752.66  | 34,215,390.49 | 19,768,820.85 |
| 000290XXX                      | BUSINESS AND OTHER SUPPORT SERVICES              | 5,266,771.00   | 28,475.00    | 5,295,246.00  | 1,071,386.14  | 3,543,540.36  | 680,319.50    |
| 000310XXX                      | FOOD SERVICES                                    | 15,000.00      | 0.00         | 15,000.00     | 0.00          | 0.00          | 15,000.00     |
| 000520XXX                      | FUND TRANSFERS                                   | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| TOTAL CURRENT EXPENSE          |                                                  | 84,437,531.00  | (265.00)     | 84,437,266.00 | 13,199,792.83 | 49,614,680.47 | 21,622,792.70 |

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DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
September 30, 2023

|                                                    | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE  |
|----------------------------------------------------|----------------|-------------|--------------|--------------|--------------|------------|
| EXPENDITURES : CAPITAL OUTLAY                      |                |             |              |              |              |            |
| 604 INCREASE IN CAPITAL RESERVE                    | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| XXXXXX73X EQUIPMENT                                | 385,000.00     | 0.00        | 385,000.00   | 0.00         | 93,617.00    | 291,383.00 |
| 0004XXXXX FACILITIES ACQUISITION AND CONSTR. SERV. | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 0005209XX TRANSFERS                                | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| TOTAL CAPITAL OUTLAY                               | 385,000.00     | 0.00        | 385,000.00   | 0.00         | 93,617.00    | 291,383.00 |

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GENERAL FUND - FUND 10  
September 30, 2023**

|                                                        | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP.  | EXPENDITURES  | ENCUMBRANCES  | AVAILABLE     |
|--------------------------------------------------------|----------------|-------------|---------------|---------------|---------------|---------------|
| EXPENDITURES : SPECIAL SCHOOLS                         |                |             |               |               |               |               |
| 000290220 SOC SEC CONTRIBUTION - OTHER                 | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| 422100XXX SUMMER SCHOOL - INSTRUCTION                  | 459,039.00     | 5,357.00    | 464,396.00    | 445,401.74    | 188.25        | 18,806.01     |
| 422200XXX SUMMER SCHOOL - SUPP. SERV.                  | 251,634.00     | (5,092.00)  | 246,542.00    | 96,103.68     | 16,115.37     | 134,322.95    |
| 4XX100XXX OTHER SPEC. SCHOOLS - INSTRUCTION            | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| 4XX200XXX OTHER SPEC. SCHOOLS -SUPP. SERV.             | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| 601100XXX ACCR. EVENING/ADULT HS/POST GRAD INSTRUCTION | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| 601200XXX ACCR. EVENING/ADULT HS/POST GRAD SUPP. SERV. | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| 602100XXX ADULT ED. LOC. - INSTRUCTION                 | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| 602200XXX ADULT ED -LOC. -SUPP. SERV.                  | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| 629100XXX VOC. EVENING -LOC. - INSTRUCTION             | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| 629200XXX VOC. EVENING -LOC. -SUPP. SERV.              | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| 631100XXX EV. SCHOOL FOR FOR. BORN -LOC - INSTRUCTION  | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| 631200XXX EV. SCHOOL FOR FOR. BORN -LOC. - SUPP. SERV. | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| 000520XXX TRANSFERS                                    | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| TOTAL SPECIAL SCHOOLS                                  | 710,673.00     | 265.00      | 710,938.00    | 541,505.42    | 16,303.62     | 153,128.96    |
|                                                        |                |             |               |               |               |               |
| TOTAL GENERAL FUND                                     | 85,533,204.00  | 0.00        | 85,533,204.00 | 13,741,298.25 | 49,724,601.09 | 22,067,304.66 |

THROUGH DATE : SEP-30-2023

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
September 30, 2023**

|                                 |                                                | BUDGETED      | ADJUSTMENTS | ADJ. BUDGET   | TO DATE       | OVER OR UNDER | UNREALIZED      |
|---------------------------------|------------------------------------------------|---------------|-------------|---------------|---------------|---------------|-----------------|
| 303                             | BUDGETED FUND BALANCE                          | 5,150,000.00  | 0.00        | 5,150,000.00  | 56,916,194.04 | <b>OVER</b>   | (51,766,194.04) |
| 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                           |                                                | 5,150,000.00  | 0.00        | 5,150,000.00  | 56,916,194.04 |               | (51,766,194.04) |
| 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     | 21,272,550.00 | 0.00        | 21,272,550.00 | 6,666,965.30  | <b>UNDER</b>  | 14,605,584.70   |
| 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             | 63,707,974.00 | 0.00        | 63,707,974.00 | 0.00          | <b>UNDER</b>  | 63,707,974.00   |
| 1430-1440                       | - OTHER                                        | 0.00          | 0.00        | 0.00          | 0.00          |               | 0.00            |
| 1XXX                            | MISCELLANEOUS                                  | 552,680.00    | 0.00        | 552,680.00    | 0.00          | <b>UNDER</b>  | 552,680.00      |
|                                 | FROM PRIOR YEAR RE-ENTER                       | 0.00          | 117,260.00  | 117,260.00    | 0.00          | <b>UNDER</b>  | 117,260.00      |
| TOTAL                           |                                                | 85,533,204.00 | 117,260.00  | 85,650,464.00 | 6,666,965.30  |               | 78,983,498.70   |
| 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 |                                                | 90,683,204.00 | 117,260.00  | 90,800,464.00 | 63,583,159.34 |               | 27,217,304.66   |

DETAIL EXPENDITURES - CURRENT EXPENSE

REGULAR PROGRAMS INSTRUCTION

PRESCHOOL/KINDERGARTEN



THROUGH DATE : SEP-30-2023

**REPORT OF THE SECRETARY  
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DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
September 30, 2023**

|                                   |                                  | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE  |
|-----------------------------------|----------------------------------|----------------|-------------|--------------|--------------|--------------|------------|
| 110100101                         | SALARIES OF TEACHERS             | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 120100101                         | GRADES 1-5 SALARIES OF TEACHERS  | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 130100101                         | GRADES 6-8 SALARIES OF TEACHERS  | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 140100101                         | GRADES 9-12 SALARIES OF TEACHERS | 2,529,291.00   | 26,900.00   | 2,556,191.00 | 266,782.09   | 2,247,006.54 | 42,402.37  |
| 140100106                         | OTHER SALARIES INSTRUTION        | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 150100101                         | BEDSIDE                          | 460,140.00     | 0.00        | 460,140.00   | 28,110.65    | 432,029.35   | 0.00       |
| REGULAR PROGRAMS- UNDISTR. INSTR. |                                  |                |             |              |              |              |            |
| 190100106                         | OTHER SALARIES FOR INSTRUCTION   | 159,280.00     | 0.00        | 159,280.00   | 11,785.40    | 115,717.60   | 31,777.00  |
| 190100320                         | PURCHASED PROF. ED. SERVICES     | 70,000.00      | 31,000.00   | 101,000.00   | 25,310.89    | 51,988.87    | 23,700.24  |
| 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                 | 197,500.00     | 19,123.00   | 216,623.00   | 59,782.94    | 39,945.22    | 116,894.84 |
| 190100640                         | TEXTBOOKS                        | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 190100890                         | OTHER OBJECTS                    | 9,500.00       | 1,200.00    | 10,700.00    | 1,305.58     | 981.33       | 8,413.09   |
| TOTAL                             |                                  | 3,425,711.00   | 78,223.00   | 3,503,934.00 | 393,077.55   | 2,887,668.91 | 223,187.54 |
| 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       |

THROUGH DATE : SEP-30-2023

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
September 30, 2023**

|                                          | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE  |
|------------------------------------------|----------------|-------------|--------------|--------------|--------------|------------|
| <b>AUDITORILY HANDICAPED:</b>            |                |             |              |              |              |            |
| 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       |
| <b>COMMUNICATION HANDICAPPED</b>         |                |             |              |              |              |            |
| 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       |
| <b>BEHAVIORAL DISABILITIES</b>           |                |             |              |              |              |            |
| 209100101 SALARIES OF TEACHERS           | 660,583.00     | 0.00        | 660,583.00   | 60,702.91    | 599,880.09   | 0.00       |
| 209100106 OTHER SALARIES FOR INSTRUCTION | 118,111.00     | 0.00        | 118,111.00   | 22,268.20    | 95,842.80    | 0.00       |
| 209100320 PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| <b>SOCIALY MALADJUSTED:</b>              |                |             |              |              |              |            |
| 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       |
| <b>CHRONICALLY ILL:</b>                  |                |             |              |              |              |            |
| 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       |
| <b>MULTIPLY HANDICAPPED:</b>             |                |             |              |              |              |            |
| 212100101 SALARIES OF TEACHERS           | 500,040.00     | 0.00        | 500,040.00   | 55,301.36    | 444,738.64   | 0.00       |
| 212100106 OTHER SALARIES FOR INSTRUCTION | 684,204.00     | 0.00        | 684,204.00   | 90,416.76    | 593,787.24   | 0.00       |
| 212100320 PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| <b>RESOURCE ROOM:</b>                    |                |             |              |              |              |            |
| 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       |
| <b>AUTISTIC:</b>                         |                |             |              |              |              |            |
| 214100101 SALARIES OF TEACHERS           | 1,116,184.00   | 0.00        | 1,116,184.00 | 98,885.20    | 1,017,298.80 | 0.00       |
| 214100106 OTHER SALARIES FOR INSTRUCTION | 1,108,294.00   | 0.00        | 1,108,294.00 | 106,336.40   | 1,001,957.60 | 0.00       |
| 214100320 PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| <b>PRESCHOOL HANDICAPPED-PART-TIME:</b>  |                |             |              |              |              |            |
| 215100101 SALARIES OF TEACHERS           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 215100106 OTHER SALARIES FOR INSTRUCTION | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 215100320 PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| <b>PRESCHOOL HANDICAPPED FULL-TIME:</b>  |                |             |              |              |              |            |
| 216100101 SALARIES OF TEACHERS           | 101,343.00     | 0.00        | 101,343.00   | 0.00         | 0.00         | 101,343.00 |
| 216100106 OTHER SALARIES FOR INSTRUCTION | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 216100320 PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |

THROUGH DATE : SEP-30-2023

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
September 30, 2023**

|                                       |                                | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE  |
|---------------------------------------|--------------------------------|----------------|-------------|--------------|--------------|--------------|------------|
| SUPPLEMENTARY INSTRUCTION:            |                                |                |             |              |              |              |            |
| 217100101                             | SALARIES OF TEACHERS           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 217100106                             | OTHER SALARIES FOR INSTRUCTION | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 217100320                             | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| SPEECH INSTRUCTION:                   |                                |                |             |              |              |              |            |
| 218100101                             | SALARIES OF TEACHERS           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 218100106                             | OTHER SALARIES FOR INSTRUCTION | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 218100320                             | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| HOME INSTRUCTION:                     |                                |                |             |              |              |              |            |
| 219100101                             | SALARIES OF TEACHERS           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 219100106                             | OTHER SALARIES FOR INSTRUCTION | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 219100320                             | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| SPECIAL EDUCATION-UNDISTR. INSTR.:    |                                |                |             |              |              |              |            |
| 220100340                             | PURCHASED TECHNICAL SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 220100500                             | OTHER PURCHASED SERVICES       | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 220100610                             | GENERAL SUPPLIES               | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 220100640                             | TEXTBOOKS                      | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 220100800                             | OTHER OBJECTS                  | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| SPECIAL EDUCATION-EXTRORDINARY SERV.: |                                |                |             |              |              |              |            |
| 221100101                             | SALARIES OF TEACHERS           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 221100106                             | OTHER SALARIES FOR INSTRUCTION | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 221100320                             | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 221100600                             | SUPPLIES AND MATERIALS         | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 221100800                             | OTHER OBJECTS                  | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| TOTAL                                 |                                | 4,288,759.00   | 0.00        | 4,288,759.00 | 433,910.83   | 3,753,505.17 | 101,343.00 |
| BASIC SKILLS/REMEDIAL-INSTRUCTION     |                                |                |             |              |              |              |            |
| 230100101                             | SALARIES OF TEACHERS           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 230100106                             | OTHER SALARIES FOR INSTRUCTION | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 230100320                             | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 230100340                             | PURCHASED TECHNICAL SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 230100500                             | OTHER PURCHASED SERVICES       | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 230100610                             | GENERAL SUPPLIES               | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 230100640                             | TEXTBOOKS                      | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 230100800                             | OTHER OBJECTS                  | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| TOTAL                                 |                                | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| BILINGUAL EDUCATION-INSTRUCTION       |                                |                |             |              |              |              |            |
| 240100101                             | SALARIES OF TEACHERS           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 240100106                             | OTHER SALARIES FOR INSTRUCTION | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 240100320                             | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 240100340                             | PURCHASED TECHNICAL SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 240100500                             | OTHER PURCHASED SERVICES       | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |

THROUGH DATE : SEP-30-2023

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
September 30, 2023**

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

THROUGH DATE : SEP-30-2023

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
September 30, 2023**

|                                                       | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE  |
|-------------------------------------------------------|----------------|-------------|--------------|--------------|--------------|------------|
| TOTAL                                                 | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| UNDISTRIBUTED EXPENDITURES-INSTRUCTION                |                |             |              |              |              |            |
| 000100561 TUITION TO OTHER LEAS W/I STATE REG         | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000100562 TUITION TO OTHER LEAS OUTSIDE STATE REG     | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000100563 TUITION TO CO. VOC. SCHOOL DISTRICTS        | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000100564 TUITION TO REGIONAL DAY SCHOOLS             | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000100565 TUITION TO CO. SPEC. SVC. SCHOOL DISTRICTS  | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000100566 TUITION TO PRIV. SCH. FOR HANDIC. W/I STATE | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000100567 TUITION TO PRIV.SCH.FOR HANDIC.             | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| AND OTHER LEA'S SPEC. OUTSIDE STATE                   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000100568 TUITION STATE FACILITIES                    | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000100569 TUITION-OTHER                               | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| TOTAL                                                 | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| UNDIST. EXPEND-ATTEN. AND SOC. WORK SERVICES          |                |             |              |              |              |            |
| 000211100 SALARIES                                    | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000211300 PURCHASED PROF. AND TECH. SERVICES          | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000211500 OTHER PURCHASED SERVICES                    | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000211600 SUPPLIES AND MATERIALS                      | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000211800 OTHER OBJECTS                               | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| TOTAL                                                 | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| UNDISTR. EXPEND.-HEALTH SERVICES                      |                |             |              |              |              |            |
| 000213100 SALARIES                                    | 456,679.00     | 3,820.00    | 460,499.00   | 34,080.70    | 422,598.30   | 3,820.00   |
| 000213300 PURCHASED PROF. AND TECH. SERVICES          | 417,853.00     | 115,534.00  | 533,387.00   | 3,589.16     | 411,482.94   | 118,314.90 |
| 000213500 OTHER PURCHASED SERVICES                    | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000213600 SUPPLIES AND MATERIAL                       | 14,000.00      | 200.00      | 14,200.00    | 1,648.18     | 104.78       | 12,447.04  |
| 000213800 OTHER OBJECTS                               | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| TOTAL                                                 | 888,532.00     | 119,554.00  | 1,008,086.00 | 39,318.04    | 834,186.02   | 134,581.94 |
| 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        | 660,947.00     | 0.00        | 660,947.00   | 59,447.55    | 601,499.45   | 0.00       |
| 000219105 SALARIES OF SECR.AND CLERICAL ASSTS.        | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |

THROUGH DATE : SEP-30-2023

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
September 30, 2023**

|                                                    |                                          | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE  |
|----------------------------------------------------|------------------------------------------|----------------|-------------|--------------|--------------|--------------|------------|
| 000219109                                          | OTHER SALARIES                           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000219320                                          | PURCHASED PROF.-ED. SERVICES             | 150,000.00     | (1,000.00)  | 149,000.00   | 5,651.33     | 0.00         | 143,348.67 |
| 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                                              |                                          | 810,947.00     | (1,000.00)  | 809,947.00   | 65,098.88    | 601,499.45   | 143,348.67 |
| 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.        | 348,601.00     | 96,871.00   | 445,472.00   | 84,385.72    | 361,086.28   | 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                                              |                                          | 348,601.00     | 96,871.00   | 445,472.00   | 84,385.72    | 361,086.28   | 0.00       |
| UNDISTR. EXPEND.-ED. MEDIA SERV./SCH. LIBRARY      |                                          |                |             |              |              |              |            |
| 000222100                                          | SALARIES                                 | 231,643.00     | 0.00        | 231,643.00   | 57,686.01    | 173,956.99   | 0.00       |
| 000222300                                          | PURCHASED PROF. AND TECH, SERVICES       | 80,000.00      | 0.00        | 80,000.00    | 41,299.29    | 23,700.71    | 15,000.00  |
| 000222500                                          | OTHER PURCHASED SERVICES                 | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000222600                                          | SUPPLIES AND MATERIALS                   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000222800                                          | OTHER OBJECTS                            | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| TOTAL                                              |                                          | 311,643.00     | 0.00        | 311,643.00   | 98,985.30    | 197,657.70   | 15,000.00  |
| UNDIST. EXPEND.-SUPP. SERV.-GENERAL ADMIN.         |                                          |                |             |              |              |              |            |
| 000230100                                          | SALARIES                                 | 673,426.00     | 0.00        | 673,426.00   | 192,409.77   | 481,016.23   | 0.00       |
| 000230331                                          | LEGAL SERVICES                           | 40,000.00      | (1,550.00)  | 38,450.00    | 411.25       | 37,588.75    | 450.00     |
| 000230332                                          | AUDIT FEES                               | 35,300.00      | 1,550.00    | 36,850.00    | 0.00         | 36,850.00    | 0.00       |
| 000230334                                          | ARCHITECTURAL/ENGINEER SVS/STONEGATE     | 50,000.00      | 0.00        | 50,000.00    | 0.00         | 0.00         | 50,000.00  |
| 000230339                                          | OTHER PURCHASED PROF. SERVICES           | 86,050.00      | 22,700.00   | 108,750.00   | 49,668.52    | 1,100.00     | 57,981.48  |
| 000230340                                          | PURCHASED TECHNICAL SERVICES             | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000230530                                          | COMMUNICATIONS/TELEPHONE                 | 98,000.00      | 12,679.00   | 110,679.00   | 28,019.19    | 76,002.88    | 6,656.93   |
| 000230590                                          | OTHER PURCHASED SERVICES                 | 227,750.00     | 0.00        | 227,750.00   | 145,888.63   | 405.00       | 81,456.37  |
| 000230610                                          | SUPPLIES AND MATERIALS                   | 26,000.00      | 0.00        | 26,000.00    | 11,917.94    | 3,308.44     | 10,773.62  |
| 000230820                                          | JUDGEMENTS AGST. THE SCHOOL DISTRICT     | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |

THROUGH DATE : SEP-30-2023

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
September 30, 2023**

|                                             |                                                   | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE  |
|---------------------------------------------|---------------------------------------------------|----------------|-------------|--------------|--------------|--------------|------------|
| 000230890                                   | MISCELLANEOUS EXPENDITURES                        | 27,000.00      | 0.00        | 27,000.00    | 7,501.00     | 595.00       | 18,904.00  |
| TOTAL                                       |                                                   | 1,263,526.00   | 35,379.00   | 1,298,905.00 | 435,816.30   | 636,866.30   | 226,222.40 |
| UNDIST. EXPEND.-SUPP. SERV.-SCHOOL ADMIN.   |                                                   |                |             |              |              |              |            |
| 000240103                                   | SALARIES OF PRINCIPALS/ASST. PRINCIPALS           | 939,486.00     | 0.00        | 939,486.00   | 228,592.08   | 710,893.92   | 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.             | 231,720.00     | 56,691.00   | 288,411.00   | 70,961.27    | 173,841.25   | 43,608.48  |
| 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                          | 5,100.00       | 300.00      | 5,400.00     | 1,317.78     | 0.00         | 4,082.22   |
| 000240600                                   | SUPPLIES AND MATERIAL                             | 29,500.00      | 0.00        | 29,500.00    | 10,126.87    | 7,047.33     | 12,325.80  |
| 000240800                                   | OTHER OBJECTS                                     | 65,049.00      | (1,300.00)  | 63,749.00    | 21,116.69    | 6,322.10     | 36,310.21  |
| TOTAL                                       |                                                   | 1,270,855.00   | 55,691.00   | 1,326,546.00 | 332,114.69   | 898,104.60   | 96,326.71  |
| UNDIST EXPEND CENTRAL SVCS                  |                                                   |                |             |              |              |              |            |
|                                             |                                                   |                |             |              |              |              |            |
| 000251100                                   | SALARIES                                          | 511,687.00     | 0.00        | 511,687.00   | 119,454.72   | 392,232.28   | 0.00       |
| 000251330                                   | PUR PROF SERVICES                                 | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000251340                                   | PUR TECH SERVICES                                 | 227,060.00     | 15,762.00   | 242,822.00   | 154,411.96   | 83,973.46    | 4,436.58   |
| 000251592                                   | OTHER PUR SERVICES                                | 2,000.00       | 13,775.00   | 15,775.00    | 4,519.42     | 8,754.28     | 2,501.30   |
| 000251600                                   | SUPPLIES                                          | 16,000.00      | (2,500.00)  | 13,500.00    | 712.13       | 918.41       | 11,869.46  |
| 000251832                                   | INTEREST                                          | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000251890                                   | MISCELLANEOUS                                     | 5,000.00       | 0.00        | 5,000.00     | 1,425.00     | 0.00         | 3,575.00   |
| TOTAL                                       |                                                   | 761,747.00     | 27,037.00   | 788,784.00   | 280,523.23   | 485,878.43   | 22,382.34  |
|                                             |                                                   |                |             |              |              |              |            |
| 000262100                                   | SALARIES                                          | 531,052.00     | 0.00        | 531,052.00   | 108,589.69   | 422,462.31   | 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                 | 309,499.00     | (3,786.00)  | 305,713.00   | 68,293.87    | 131,243.17   | 106,175.96 |
| 000262441                                   | RENTAL OF LAND AND BLS. OTHER THAN LEASE PURCH AG | 464,952.00     | 215.00      | 465,167.00   | 137,432.37   | 327,732.63   | 2.00       |
| 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                                  | 71,500.00      | 8,000.00    | 79,500.00    | 39,432.11    | 20,224.60    | 19,843.29  |
| 000262620                                   | ENERGY (HEAT AND ELECTRICITY)                     | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000262621                                   | NATURAL GAS                                       | 76,000.00      | 5,000.00    | 81,000.00    | 11,954.12    | 64,045.88    | 5,000.00   |
| 000262622                                   | ELECTRCITY                                        | 223,500.00     | 0.00        | 223,500.00   | 51,098.39    | 153,901.61   | 18,500.00  |
| 000262800                                   | OTHER OBJECTS                                     | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| TOTAL                                       |                                                   | 1,676,503.00   | 9,429.00    | 1,685,932.00 | 416,800.55   | 1,119,610.20 | 149,521.25 |
| UNDIS. EXPEND.-STUDENT TRANSPORTATION SERV. |                                                   |                |             |              |              |              |            |
| 000270161                                   | SAL. FOR PUPIL TRANSP.BTW. HOME AND SCHOOL        | 360,744.00     | 0.00        | 360,744.00   | 73,028.01    | 287,715.99   | 0.00       |

THROUGH DATE : SEP-30-2023

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
September 30, 2023**

|                                                |                                                    | APPROPRIATIONS | ADJUSTMENTS  | ADJ. APPROP.  | EXPENDITURES  | ENCUMBRANCES  | AVAILABLE     |
|------------------------------------------------|----------------------------------------------------|----------------|--------------|---------------|---------------|---------------|---------------|
| 000270162                                      | SAL FOR PUPIL TRANSP. OTHER THAN BTW HOME AND SCHO | 394,182.00     | 0.00         | 394,182.00    | 82,320.94     | 311,861.06    | 0.00          |
| 000270109                                      | UNDIST STUDENT TRAN. SAL-(OTHER THAN BET.HOME)     | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 000270300                                      | PURCHASED PROF. AND TECH. SERVICES                 | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 000270420                                      | CLEANING REPAIR AND MAINT SERVICES                 | 197,000.00     | (6,024.00)   | 190,976.00    | 29,807.78     | 0.00          | 161,168.22    |
| 000270433                                      | LEASE PURCHASE BUSES                               | 65,691.00      | 0.00         | 65,691.00     | 0.00          | 65,690.40     | 0.60          |
| 000270511                                      | CONTRACTED SERVICES BTW HOME AND SCHOOL            | 62,891,368.00  | (445,497.00) | 62,445,871.00 | 9,337,811.47  | 33,515,354.88 | 19,592,704.65 |
| 000270512                                      | CONTRACTED SERVICES OTHER THAN BTW HOME AND SCHOOL | 1,000.00       | 0.00         | 1,000.00      | 0.00          | 0.00          | 1,000.00      |
| 000270593                                      | MISCELLANEOUS PURCHASED SERVICES-TRANSP.           | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 000270600                                      | SUPPLIES AND MATERIAL                              | 12,000.00      | 0.00         | 12,000.00     | 635.45        | 1,717.17      | 9,647.38      |
| 000270615                                      | FUEL                                               | 38,500.00      | 0.00         | 38,500.00     | 4,949.01      | 33,050.99     | 500.00        |
| 000270810                                      | CURRICULAR ACTIVITIES-DISTRICT OWNED VEHICLES      | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 000270800                                      | MISCELLANEOUS EXPENDITURES                         | 4,000.00       | 0.00         | 4,000.00      | 200.00        | 0.00          | 3,800.00      |
| TOTAL                                          |                                                    | 63,964,485.00  | (451,521.00) | 63,512,964.00 | 9,528,752.66  | 34,215,390.49 | 19,768,820.85 |
| UNDIST. EXPEND.-BUSINESS AND OTHER SUPP. SERV. |                                                    |                |              |               |               |               |               |
| 000290100                                      | SALARIES                                           | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 000290210                                      | SOCIAL SECURITY CONTRIBUTIONS T P A F              | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 000291220                                      | SOCIAL SECURITY CONTRIBUTIONS OTHER                | 380,522.00     | 0.00         | 380,522.00    | 59,663.21     | 320,858.79    | 0.00          |
| 000290230                                      | T P A F CONTRIBUTIONS                              | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 000290231                                      | UNDIST-BUS OTHER SUPP. TPAF CONTRIB. REGULAR       | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 000290240                                      | OTHER RETIREMENT CONTRIBUTIONS                     | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 000291241                                      | UNDIST-BUS OTHER SUPP.SERV. OTHER RETRMNT. CONT.   | 591,164.00     | (9,325.00)   | 581,839.00    | 994.82        | 29,119.18     | 551,725.00    |
| 000291250                                      | UNEMPLOYMENT COMPENSATION                          | 104,611.00     | 0.00         | 104,611.00    | 0.00          | 104,611.00    | 0.00          |
| 000291260                                      | WORKER'S COMPENSATION                              | 190,500.00     | 0.00         | 190,500.00    | 112,000.00    | 0.00          | 78,500.00     |
| 000291270                                      | HEALTH BENEFITS                                    | 3,949,974.00   | 37,800.00    | 3,987,774.00  | 898,728.11    | 3,088,951.39  | 94.50         |
| 000291290                                      | OTHER EMPLOYEE BENEFITS                            | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 000291297                                      | UNUSED SICK PAYMENT                                | 50,000.00      | 0.00         | 50,000.00     | 0.00          | 0.00          | 50,000.00     |
| 000291299                                      | UNUSED SICK PAYMENT RETIREMENT                     | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 000290330                                      | PURCHASED PROFESSIONAL SERVICES                    | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 000290340                                      | PURCHASED TECHNICAL SERVICES                       | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 000290500                                      | OTHER PURCHASED SERVICES                           | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 000290600                                      | SUPPLIES AND MATERIALS                             | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 000290831                                      | INTREST ON CURRENT LOANS                           | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 000290832                                      | INTREST FOR LEASE PURCH AGREEMENTS                 | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 000290890                                      | MISCELLANEOUS EXPENDITURES                         | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| TOTAL                                          |                                                    | 5,266,771.00   | 28,475.00    | 5,295,246.00  | 1,071,386.14  | 3,543,540.36  | 680,319.50    |
| UNDIST. EXPEND.-FOOD SERVICES                  |                                                    |                |              |               |               |               |               |
| 000310100                                      | SALARIES                                           | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 000310500                                      | PURCHASED SERVICES                                 | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 000310600                                      | SUPPLIES AND MATERIALS                             | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 000310800                                      | OTHER OBJECTS                                      | 0.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 000310930                                      | TRANSFERS TO COVER DEFICIT                         | 15,000.00      | 0.00         | 15,000.00     | 0.00          | 0.00          | 15,000.00     |
| TOTAL                                          |                                                    | 15,000.00      | 0.00         | 15,000.00     | 0.00          | 0.00          | 15,000.00     |
| TOTAL UNDISTRIBUTED EXPENDITURES               |                                                    | 76,578,610.00  | (80,085.00)  | 76,498,525.00 | 12,353,181.51 | 42,893,819.83 | 21,251,523.66 |



THROUGH DATE : SEP-30-2023

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
September 30, 2023**

|                                      |                                                    | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP.  | EXPENDITURES  | ENCUMBRANCES  | AVAILABLE     |
|--------------------------------------|----------------------------------------------------|----------------|-------------|---------------|---------------|---------------|---------------|
| TOTAL EXPENDITURES                   |                                                    | 84,293,080.00  | (1,862.00)  | 84,291,218.00 | 13,180,169.89 | 49,534,993.91 | 21,576,054.20 |
| 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     |                                                    | 84,293,080.00  | (1,862.00)  | 84,291,218.00 | 13,180,169.89 | 49,534,993.91 | 21,576,054.20 |
| 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           |                                                    |                |             |               |               |               |               |

THROUGH DATE : SEP-30-2023

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
September 30, 2023**

|                                       |                                                  | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE  |
|---------------------------------------|--------------------------------------------------|----------------|-------------|--------------|--------------|--------------|------------|
| 000100730                             | INSTRUCTION                                      | 110,000.00     | 0.00        | 110,000.00   | 0.00         | 14,117.00    | 95,883.00  |
| 000210730                             | SUPPORT SERVICES-STUDENTS-REGULAR                | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000219730                             | SUPPORT SERVICES-STUDENTS-SPEC. SERV.            | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000220730                             | SUPPORT SERVICES-INSTRUCTIONAL STAFF             | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000230730                             | GENERAL ADMINISTRATION                           | 50,000.00      | 0.00        | 50,000.00    | 0.00         | 0.00         | 50,000.00  |
| 000240730                             | SCHOOL ADMINISTRATION                            | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000251730                             | EQUIPMENT                                        | 30,000.00      | 0.00        | 30,000.00    | 0.00         | 0.00         | 30,000.00  |
| 000260730                             | OPERATION AND MAINTEN. OF PLANT SERV.            | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| UNDISTR. EXPEND.-STUDENT TRANSP.      |                                                  |                |             |              |              |              |            |
| 000270732                             | NON-INSTRUCTIONAL EQUIPMENT                      | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000270733                             | SCHOOL BUSES                                     | 195,000.00     | 0.00        | 195,000.00   | 0.00         | 79,500.00    | 115,500.00 |
| 000290730                             | EQUIPMENT                                        | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000300730                             | NON-INSTR. SERVICES                              | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| TOTAL                                 |                                                  | 385,000.00     | 0.00        | 385,000.00   | 0.00         | 93,617.00    | 291,383.00 |
| FACILITIES ACQ. AND CONSTR. SERV.     |                                                  |                |             |              |              |              |            |
| 0004XX100                             | SALARIES                                         | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 0004XX331                             | LEGAL SERVICES                                   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 0004XX390                             | OTHER PURCHASED PROF. AND TECH. SERVICES         | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 0004XX450                             | CONSTRUCTION SERVICES                            | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 0004XX610                             | GENERAL SUPPLIES                                 | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 0004XX710                             | LAND AND IMPROVEMENTS                            | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000400721                             | LEASE PURCHASE AGREEMENTS-PRINCIPAL              | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 0004XX722                             | BLDGS. OTHER THAN LEASE PURCH. AGREEMENTS        | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 0004XX800                             | OTHER OBJECTS                                    | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| TOTAL                                 |                                                  | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| TOTAL EXPENDITURES                    |                                                  | 385,000.00     | 0.00        | 385,000.00   | 0.00         | 93,617.00    | 291,383.00 |
| TRANSFERS                             |                                                  |                |             |              |              |              |            |
| 000520931                             | TRANSFER OF FOUNDATION AID TO GEN. CURR. EXPENSE | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 00052093X                             | OTHER TRANSFERS TO GEN. CURR. EXPENSE            | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 00052093X                             | TRANSFER TO OTHER FUNDS                          | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| TOTAL                                 |                                                  | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| TOTAL EXPENDITURES AND TRANSFERS      |                                                  | 385,000.00     | 0.00        | 385,000.00   | 0.00         | 93,617.00    | 291,383.00 |
| DETAIL EXPENDITURES - SPECIAL SCHOOLS |                                                  |                |             |              |              |              |            |
| SUMMER SCHOOL - INSTRUCTION           |                                                  |                |             |              |              |              |            |
| 422100101                             | SALARIES OF TEACHERS                             | 268,868.00     | (9,097.00)  | 259,771.00   | 243,731.71   | 0.00         | 16,039.29  |
| 422100106                             | OTHER SALARIES FOR INSTRUCTION                   | 187,640.00     | 13,695.00   | 201,335.00   | 199,268.32   | 0.00         | 2,066.68   |
| 422100300                             | PURCHASED PROF. AND TECH. SERVICES               | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 422100500                             | OTHER PURCHASED SERVICES                         | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 422100610                             | GENERAL SUPPLIES                                 | 2,531.00       | 759.00      | 3,290.00     | 2,401.71     | 188.25       | 700.04     |
| 422100640                             | TEXTBOOKS                                        | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |

THROUGH DATE : SEP-30-2023

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
September 30, 2023**

|                                                    |                                    | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE  |
|----------------------------------------------------|------------------------------------|----------------|-------------|--------------|--------------|--------------|------------|
| 422100800                                          | OTHER OBJECTS                      | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| TOTAL                                              |                                    | 459,039.00     | 5,357.00    | 464,396.00   | 445,401.74   | 188.25       | 18,806.01  |
| SUMMER SCHOOL-SUPPORT SERVICES                     |                                    |                |             |              |              |              |            |
| 422200100                                          | SALARIES                           | 160,902.00     | (5,294.00)  | 155,608.00   | 52,998.58    | 1,359.00     | 101,250.42 |
| 422200200                                          | SOCIAL SECURITY                    | 47,999.00      | 961.00      | 48,960.00    | 34,238.10    | 14,721.37    | 0.53       |
| 422200300                                          | PURCHASED PROF. AND TECH. SERVICES | 38,580.00      | (759.00)    | 37,821.00    | 7,175.00     | 0.00         | 30,646.00  |
| 422200500                                          | OTHER PURCHASED SERVICES           | 4,153.00       | 0.00        | 4,153.00     | 1,692.00     | 35.00        | 2,426.00   |
| 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                                              |                                    | 251,634.00     | (5,092.00)  | 246,542.00   | 96,103.68    | 16,115.37    | 134,322.95 |
| TOTAL SUMMER SCHOOL                                |                                    | 710,673.00     | 265.00      | 710,938.00   | 541,505.42   | 16,303.62    | 153,128.96 |
| OTHER SPECIAL SCHOOLS-INSTRUCTION                  |                                    |                |             |              |              |              |            |
| 4XX100101                                          | SALARIES OF TEACHERS               | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 4XX100106                                          | OTHER SALARIES FOR INSTRUCTION     | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 4XX100300                                          | PURCHASED PROF. AND TECH. SERVICES | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 4XX100500                                          | OTHER PURCHASED SERVICES           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 4XX100610                                          | GENERAL SUPPLIES                   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 4XX100640                                          | TEXTBOOKS                          | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 4XX100800                                          | OTHER OBJECTS                      | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| TOTAL                                              |                                    | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| OTHER SPECIAL SCHOOLS-SUPP. SERVICES               |                                    |                |             |              |              |              |            |
| 4XX200100                                          | SALARIES                           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 4XX200300                                          | PURCHASED PROF. AND TECH. SERVICES | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 4XX200500                                          | OTHER PURCHASED SERVICES           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 4XX200600                                          | SUPPLIES AND MATERIALS             | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 4XX200800                                          | OTHER OBJECTS                      | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| TOTAL                                              |                                    | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| TOTAL OTHER SPECIAL SCHOOLS                        |                                    | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| ACCR. EVENING/ADULT H.S. POST-GRADUATE INSTRUCTION |                                    |                |             |              |              |              |            |
| 601100101                                          | SALARIES OF TEACHERS               | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 601100106                                          | OTHER SALARIES FOR INSTRUCTION     | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 601100300                                          | PURCHASED PROF. AND TECH. SERVICES | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 601100500                                          | OTHER PURCHASED SERVICES           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 601100610                                          | GENERAL SUPPLIES                   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 601100640                                          | TEXTBOOKS                          | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 601100800                                          | OTHER OBJECTS                      | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| TOTAL                                              |                                    | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| ACCR. EVENING/ADULT H.S. POST GRADUATE-SUPP. SERVI |                                    |                |             |              |              |              |            |

THROUGH DATE : SEP-30-2023

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
September 30, 2023**

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

THROUGH DATE : SEP-30-2023

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
September 30, 2023**

|                                              | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP.  | EXPENDITURES  | ENCUMBRANCES  | AVAILABLE     |
|----------------------------------------------|----------------|-------------|---------------|---------------|---------------|---------------|
| TOTAL                                        | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| TOTAL VOCATIONAL EVENING-LOCAL               | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| EVENING SCHOOL FOR FOREIGN BORN-LOC-INSTR.   |                |             |               |               |               |               |
| 631100101 SALARIES OF TEACHERS               | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| 631100106 OTHER SALARIES FOR INSTRUCTION     | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| 631100300 PURCHASED PROF. AND TECH. SERVICES | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| 631100500 OTHER PURCHASED SERVICES           | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| 631100610 GENERAL SUPPLIES                   | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| 631100640 TEXTBOOKS                          | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| 631100800 OTHER OBJECTS                      | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| TOTAL                                        | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| EVENING SCH FOR FOREIGN BORN-LOC-SUPP. SERV. |                |             |               |               |               |               |
| 631200100 SALARIES                           | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| 631200300 PURCHASED PROF. AND TECH. SERVICES | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| 631200500 OTHER PURCHASED SERVICES           | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| 631200600 SUPPLIES AND MATERIALS             | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| 631200800 OTHER OBJECTS                      | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| TOTAL                                        | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| TOTAL EVENING SCH, FOR FOREIGN BORN-LOC      | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| TOTAL EXPENDITURES                           | 710,673.00     | 265.00      | 710,938.00    | 541,505.42    | 16,303.62     | 153,128.96    |
| TRANSFERS                                    |                |             |               |               |               |               |
| 000520930 TRANSFERS TO OTHER FUNDS           | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| TOTAL EXPENDITURES AND TRANSFERS             | 710,673.00     | 265.00      | 710,938.00    | 541,505.42    | 16,303.62     | 153,128.96    |
| TOTAL GENERAL FUND                           | 85,388,753.00  | (1,597.00)  | 85,387,156.00 | 13,721,675.31 | 49,644,914.53 | 22,020,566.16 |

THROUGH DATE : SEP-30-2023

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
SEPECIAL REVENUE FUND  
September 30, 2023

|                            |                                        | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE    |
|----------------------------|----------------------------------------|----------------|-------------|--------------|--------------|--------------|--------------|
| ASSETS AND RESOURCES       |                                        |                |             |              |              |              |              |
| ASSETS:                    |                                        |                |             |              |              |              |              |
| 101-106                    | CASH AND CASH EQUIVALENTS              |                |             |              |              |              | (82,571.32)  |
| 111                        | INVESTMENTS                            |                |             |              |              |              | 0.00         |
| ACCOUNTS RECEIVABLE:       |                                        |                |             |              |              |              |              |
| 123                        | TUITION                                |                |             |              |              |              | 0.00         |
| 132                        | INTERFUND                              |                |             |              |              |              | 0.00         |
| 141                        | INTERGOVERNMENTAL-STATE                |                |             |              |              |              | 0.00         |
| 142                        | INTERGOVERNMENTAL-FEDERAL              |                |             |              |              |              | 0.00         |
| 143                        | INTERGOVERNMENTAL - OTHER              |                |             |              |              |              | 0.00         |
| 150                        | PRIOR YEAR RECEIPTS                    |                |             |              |              |              | (768,253.36) |
| 153-154                    | OTHER (NET OF ESTIMATED UNCOLLECTIBLE) |                |             |              |              |              | 0.00         |
| 131                        | INTERFUND LOANS RECEIVABLE             |                |             |              |              |              | 0.00         |
| OTHER CURRENT ASSETS       |                                        |                |             |              |              |              |              |
| RESOURCES                  |                                        |                |             |              |              |              |              |
| 301                        | ESTIMATED REVENUES                     |                |             |              |              | 5,672,667.00 |              |
| 302                        | LESS REVENUES                          |                |             |              |              | 285,240.00   | 5,387,427.00 |
| TOTAL ASSETS AND RESOURCES |                                        |                |             |              |              |              | 4,536,602.32 |

THROUGH DATE : SEP-30-2023

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
SEPECIAL REVENUE FUND  
September 30, 2023

LIABILITIES AND FUND EQUITY

LIABILITIES:

|         |                                             |  |  |              |
|---------|---------------------------------------------|--|--|--------------|
| 101-106 | CASH OVERDRAFT                              |  |  | 0.00         |
| 402     | INTERFUND ACCOUNTS PAYABLE                  |  |  | 0.00         |
| 410     | INTERGOVERNMENTAL ACCOUNTS PAYABLE          |  |  | 0.00         |
| 411     | INTERGOVERNMENTAL ACCOUNTS PAYABLE-STATE    |  |  | 0.00         |
| 412     | INTERGOVERNMENTAL ACCOUNTS PAYABLE -FEDERAL |  |  | 0.00         |
| 413     | INTERGOVERNMENTAL ACCOUNTS PAYABLE - OTHER  |  |  | 0.00         |
| 421     | ACCOUNTS PAYABLE                            |  |  | 0.00         |
| 423     | ACCOUNTS PAYABLE - PRIOR YEAR               |  |  | (193,311.69) |
| 431     | CONTRACTS PAYABLE                           |  |  | 0.00         |
| 451     | LOANS PAYABLE                               |  |  | 0.00         |
| 481     | DEFERRED REVENUES                           |  |  | 0.00         |
|         | 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 |  |  |  | (193,311.69) |
|-------------------|--|--|--|--------------|

FUND BALANCE:

APPROPRIATED:

|                     |                          |              |                |              |
|---------------------|--------------------------|--------------|----------------|--------------|
| 753-754             | RESERVE FOR ENCUMBRANCES |              |                | 1,992,780.57 |
| 601                 | APPROPRIATIONS           |              | 5,722,149.14   |              |
| 602                 | LESS: EXPENDITURES       | 942,752.99   |                |              |
| 603                 | ENCUMBRANCES             | 2,042,262.71 | (2,985,015.70) | 2,737,133.44 |
| TOTAL APPROPRIATION |                          |              |                | 4,729,914.01 |

|              |  |  |  |      |
|--------------|--|--|--|------|
| FUND BALANCE |  |  |  | 0.00 |
|--------------|--|--|--|------|

|                    |  |  |  |              |
|--------------------|--|--|--|--------------|
| TOTAL FUND BALANCE |  |  |  | 4,729,914.01 |
|--------------------|--|--|--|--------------|

|                                   |  |  |  |              |
|-----------------------------------|--|--|--|--------------|
| TOTAL LIABILITIES AND FUND EQUITY |  |  |  | 4,536,602.32 |
|-----------------------------------|--|--|--|--------------|

THROUGH DATE : SEP-30-2023

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
SEPEECIAL REVENUE FUND  
September 30, 2023

|                                  | BUDGETED       | ACTUAL       | VARIANCE       |
|----------------------------------|----------------|--------------|----------------|
| RECAPITULATION OF FUND BALANCE:  |                |              |                |
| APPROPRIATIONS                   | 5,722,149.14   | 2,985,015.70 | 2,737,133.44   |
| REVENUES                         | (5,672,667.00) | (285,240.00) | (5,387,427.00) |
| SUBTOTAL                         | 49,482.14      | 2,699,775.70 | (2,650,293.56) |
| ADJUSTMENT FOR PRIOR YEAR ORDERS | (49,482.14)    | (49,482.14)  |                |
| FUND BALANCE                     | 0.00           | 2,650,293.56 | (2,650,293.56) |



THROUGH DATE : SEP-30-2023

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
SEPECIAL REVENUE FUND  
September 30, 2023**

|                                        | BUDGETED     | ADJUSTMENTS | ADJ. BUDGET  | TO DATE    | OVER OR UNDER | UNREALIZED   |
|----------------------------------------|--------------|-------------|--------------|------------|---------------|--------------|
| REVENUE / SOURCE OF FUNDS              |              |             |              |            |               |              |
| FROM STATE SOURCES                     | 0.00         | 0.00        | 0.00         | 0.00       |               | 0.00         |
| FROM FEDERAL SOURCES                   | 0.00         | 0.00        | 0.00         | 0.00       |               | 0.00         |
| FROM OTHER SOURCES                     | 5,015,603.00 | 657,064.00  | 5,672,667.00 | 285,240.00 | <b>UNDER</b>  | 5,387,427.00 |
| TOTAL REVENUE / SOURCE OF FUNDS        | 5,015,603.00 | 657,064.00  | 5,672,667.00 | 285,240.00 |               | 5,387,427.00 |
| 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                 | 0.00         | 0.00        | 0.00         | 0.00       | 0.00          | 0.00         |
| TEXTBOOKS                              | 0.00         | 0.00        | 0.00         | 0.00       | 0.00          | 0.00         |
| TOTAL STATE PROJECTS                   | 0.00         | 0.00        | 0.00         | 0.00       | 0.00          | 0.00         |
| FEDERAL PROJECTS:                      |              |             |              |            |               |              |
| P.L. 103-382 TITLE I                   | 0.00         | 0.00        | 0.00         | 0.00       | 0.00          | 0.00         |
| TITLE II D                             | 0.00         | 0.00        | 0.00         | 0.00       | 0.00          | 0.00         |
| P.L. 94-142 (HANDICAPPED)              | 0.00         | 0.00        | 0.00         | 0.00       | 0.00          | 0.00         |
| P.L. 101-392 (VOCATIONAL EDUCATION)    | 0.00         | 0.00        | 0.00         | 0.00       | 0.00          | 0.00         |
| P.L. 91-230 (ADULT BASIC EDUCATION)    | 0.00         | 0.00        | 0.00         | 0.00       | 0.00          | 0.00         |
| OTHER SPECIAL PROJECTS                 | 0.00         | 0.00        | 0.00         | 0.00       | 0.00          | 0.00         |
| UC OPEN SPACE HIST PRES TRUST          | 0.00         | 0.00        | 0.00         | 0.00       | 0.00          | 0.00         |
| UNION CO HEART GRANT                   | 0.00         | 0.00        | 0.00         | 0.00       | 0.00          | 0.00         |
| TOTAL FEDERAL PROJECTS                 | 0.00         | 0.00        | 0.00         | 0.00       | 0.00          | 0.00         |
| OTHER PROJECTS:                        |              |             |              |            |               |              |
| UNION COUNTY ALCOHOL GRANT             | 0.00         | 0.00        | 0.00         | 0.00       | 0.00          | 0.00         |
| ARRA FOOD SERVICE EQUIP                | 0.00         | 0.00        | 0.00         | 0.00       | 0.00          | 0.00         |
| LOCAL- N/P SERVICES + FOUNDATION       | 5,015,603.00 | 706,546.14  | 5,722,149.14 | 942,752.99 | 2,042,262.71  | 2,737,133.44 |
| TOTAL EXPENDITURES                     | 5,015,603.00 | 706,546.14  | 5,722,149.14 | 942,752.99 | 2,042,262.71  | 2,737,133.44 |

THROUGH DATE : SEP-30-2023

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

|                            |                                        | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE    |
|----------------------------|----------------------------------------|----------------|-------------|--------------|--------------|--------------|--------------|
| ASSETS AND RESOURCES       |                                        |                |             |              |              |              |              |
| ASSETS:                    |                                        |                |             |              |              |              |              |
| 101-106                    | CASH AND CASH EQUIVALENTS              |                |             |              |              |              | (155,688.38) |
| 105                        | CASH WITH FISCAL AGENTS                |                |             |              |              |              | 0.00         |
| 111                        | INVESTMENTS                            |                |             |              |              |              | 0.00         |
| 113                        | UNAMORTIZED DISCOUNT                   |                |             |              |              |              | 0.00         |
| ACCOUNTS RECEIVABLE:       |                                        |                |             |              |              |              |              |
| 132                        | INTERFUND                              |                |             |              |              |              | 0.00         |
| 141                        | INTERGOVERNMENTAL - STATE              |                |             |              |              |              | 0.00         |
| 143                        | INTERGOVERNMENTAL - OTHER              |                |             |              |              |              | 0.00         |
| 153-154                    | OTHER (NET OF ESTIMATED UNCOLLECTIBLE) |                |             |              |              |              | 0.00         |
| 131                        | INTERFUND LOANS RECEIVABLE             |                |             |              |              |              | 0.00         |
| 161                        | BOND PROCEEDS RECEIVABLE               |                |             |              |              |              | 0.00         |
|                            | OTHER CURRENT ASSETS                   |                |             |              |              |              |              |
| RESOURCES:                 |                                        |                |             |              |              |              |              |
| 301                        | ESTIMATED REVENUES                     |                |             |              |              | 250,000.00   |              |
| 302                        | LESS REVENUES                          |                |             |              |              | 250,000.00   | 0.00         |
| TOTAL ASSETS AND RESOURCES |                                        |                |             |              |              |              | (155,688.38) |

THROUGH DATE : SEP-30-2023

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

LIABILITIES AND FUND EQUITY

LIABILITIES

|         |                                                    |  |  |  |             |
|---------|----------------------------------------------------|--|--|--|-------------|
| 101-106 | CASH OVERDRAFT                                     |  |  |  | 0.00        |
| 421     | ACCOUNTS PAYABLE                                   |  |  |  | (75,542.62) |
| 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 |  |  |  |  | (75,542.62) |
|-------------------|--|--|--|--|-------------|

FUND BALANCE:

APPROPRIATED:

|             |                          |            |              |              |            |
|-------------|--------------------------|------------|--------------|--------------|------------|
| 751-752-760 | OTHER RESERVES           |            |              |              | 0.00       |
| 753-754     | RESERVE FOR ENCUMBRANCES |            |              |              | 21,550.79  |
| 601         | APPROPRIATIONS           |            | 522,108.81   | 373,805.36   | 148,303.45 |
| 602         | LESS: EXPENDITURES       | 80,145.76  |              |              |            |
| 603         | ENCUMBRANCES             | 293,659.60 | (373,805.36) | (373,805.36) |            |

|                    |  |  |  |  |           |
|--------------------|--|--|--|--|-----------|
| TOTAL APPROPRIATED |  |  |  |  | 21,550.79 |
|--------------------|--|--|--|--|-----------|

UNAPPROPRIATED

|     |                           |  |  |  |      |
|-----|---------------------------|--|--|--|------|
| 770 | FUND BALANCE, JULY 1 2018 |  |  |  | 0.00 |
| 303 | BUDGETED FUND BALANCE     |  |  |  | 0.00 |

|                    |  |  |  |  |           |
|--------------------|--|--|--|--|-----------|
| TOTAL FUND BALANCE |  |  |  |  | 21,550.79 |
|--------------------|--|--|--|--|-----------|

|                                   |  |  |  |  |           |
|-----------------------------------|--|--|--|--|-----------|
| TOTAL LIABILITIES AND FUND EQUITY |  |  |  |  | 94,311.62 |
|-----------------------------------|--|--|--|--|-----------|

THROUGH DATE : SEP-30-2023

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

RECAPITULATION OF FUND BALANCE

|                                   | BUDGETED     | ACTUAL       | VARIANCE   |
|-----------------------------------|--------------|--------------|------------|
| APPROPRIATIONS                    | 522,108.81   | 373,805.36   | 148,303.45 |
| REVENUES                          | (250,000.00) | (250,000.00) | 0.00       |
| SUBTOTAL                          | 272,108.81   | 123,805.36   | 148,303.45 |
| ADJUMSTMENT FOR PRIOR YEAR ORDERS | (272,108.81) | (272,108.81) |            |
| FUND BALANCE                      | 0.00         | (148,303.45) | 148,303.45 |

THROUGH DATE : SEP-30-2023

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

|                                            |                                             | BUDGETED | ADJUSTMENTS | ADJ. BUDGET | TO DATE    | OVER OR UNDER | UNREALIZED   |
|--------------------------------------------|---------------------------------------------|----------|-------------|-------------|------------|---------------|--------------|
| BUDGETED                                   | ACTUAL TO                                   |          |             |             |            |               |              |
| ESTIMATED                                  | DATE                                        |          |             |             |            |               |              |
| REVENUE/SOURCE OF FUNDS:                   |                                             |          |             |             |            |               |              |
| 303                                        | BALANCE APPROPRIATED                        | 0.00     | 0.00        | 0.00        | 123,805.36 | OVER          | (123,805.36) |
| 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     | 250,000.00  | 250,000.00  | 250,000.00 |               | 0.00         |
| TOTAL REVENUE/SOURCE OF FUNDS              |                                             | 0.00     | 250,000.00  | 250,000.00  | 373,805.36 |               | (123,805.36) |
|                                            |                                             |          |             |             |            |               |              |
| 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         |