

THROUGH DATE : APR-30-2026

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2026

ASSETS AND RESOURCES

ASSETS:

|         |                              |  |               |
|---------|------------------------------|--|---------------|
| 101-106 | CASH AND CASH EQUIVALENTS    |  | 14,573,809.89 |
| 107     | PAYROLL ACCOUNT              |  | 0.00          |
| 111     | INVESTMENTS                  |  | 0.00          |
| 117     | SPECIAL NEEDS ESCROW ACCOUNT |  | 0.00          |
| 121     | TAX LEVY RECEIVABLE          |  | 0.00          |
|         | RECEIVABLE - MISCELLANEOUS   |  | 74,810.90     |
|         | RECEIVABLE - TUITION         |  | 3,346,867.57  |

ACCOUNTS RECEIVABLE

|         |                             |  |                 |
|---------|-----------------------------|--|-----------------|
| 132     | INTERFUND                   |  |                 |
| 141     | INTERGOVERNMENTAL - STATE   |  | (93,699.05)     |
| 142     | INTERGOVERNMENTAL - FEDERAL |  | 0.00            |
| 143     | INTERGOVERNMENTAL - OTHER   |  | 2,654,719.15    |
| 150     | PRIOR YEAR RECEIPTS         |  | (10,331,081.73) |
| 153,154 | OTHER CURRENT ASSETS        |  | 0.00            |

LOANS RECEIVABLE

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

RESOURCES:

|     |                    |               |               |
|-----|--------------------|---------------|---------------|
| 241 | FIXED ASSETS       |               | 0.00          |
| 301 | ESTIMATED REVENUES | 80,437,227.00 |               |
| 302 | LESS REVENUES      | 34,930,119.93 | 45,507,107.07 |

TOTAL ASSETS AND RESOURCES

55,732,533.80

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DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2026

LIABILITIES AND FUND

LIABILITIES:

|                   |                                          |  |  |              |
|-------------------|------------------------------------------|--|--|--------------|
|                   | CASH OVERDRAFT                           |  |  | 0.00         |
| 402               | INTERFUND ACCOUNTS PAYABLE               |  |  | 12,277.48    |
| 413               | INTERGOVERNMENTAL ACCOUNTS PAYABLE-OTHER |  |  | 1,538,338.90 |
| 414               | REFUND OF OVERPAYMENTS                   |  |  | 0.00         |
| 421               | ACCOUNTS PAYABLE                         |  |  | 0.00         |
| 422               | JUDGMENTS PAYABLE                        |  |  | 0.00         |
| 423               | ACCOUNTS PAYABLE - PRIOR YEAR            |  |  | 0.00         |
| 430               | COMPENSATED ABSENCES PAYABLE             |  |  | 0.00         |
| 431               | CONTRACTS PAYABLE                        |  |  | 0.00         |
| 451               | LOANS PAYABLE                            |  |  | 0.00         |
|                   | OTHER CURRENT LIABILITIES                |  |  |              |
| TOTAL LIABILITIES |                                          |  |  | 1,550,616.38 |

FUND BALANCE

APPROPRIATED

|                    |                                                    |               |                 |               |
|--------------------|----------------------------------------------------|---------------|-----------------|---------------|
| 753,754            | RESERVE FOR ENCUMBRANCES                           |               |                 | 11,466,284.37 |
| 762                | RESERVED FUND BALANCE-SPECIAL NEEDS ESCROW ACCOUNT |               |                 | 0.00          |
| 751,752,76X        | OTHER RESERVES                                     |               |                 | 0.00          |
| 601                | APPROPRIATIONS                                     |               | 80,468,764.00   |               |
| 602                | LESS: EXPENDITURES                                 | 64,974,878.66 |                 |               |
| 603                | ENCUMBRANCES                                       | 11,494,898.37 | (76,469,777.03) | 3,998,986.97  |
| TOTAL APPROPRIATED |                                                    |               |                 | 15,465,271.34 |

UNAPPROPRIATED:

|                                   |                                                    |  |  |               |
|-----------------------------------|----------------------------------------------------|--|--|---------------|
| 770                               | FUND BALANCE, JULY 1,2018                          |  |  | 45,282,765.85 |
| 303                               | BUDGETED FUND BALANCE                              |  |  | (2,923.00)    |
| 308                               | BUDGETED WITHDRAWAL FROM SPECIAL NEEDS ESCROW ACCT |  |  | 0.00          |
| TOTAL FUND BALANCE                |                                                    |  |  | 60,745,114.19 |
| TOTAL LIABILITIES AND FUND EQUITY |                                                    |  |  | 62,295,730.57 |

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DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2026

RECAPITULATION OF FUND BALANCE

|                                  | BUDGETED        | ACTUAL          | VARIANCE        |
|----------------------------------|-----------------|-----------------|-----------------|
| APPROPRIATIONS                   | 80,468,764.00   | 76,469,777.03   | 3,998,986.97    |
| REVENUES                         | (80,437,227.00) | (34,930,119.93) | (45,507,107.07) |
| SUBTOTAL                         | 31,537.00       | 41,539,657.10   | (41,508,120.10) |
| ADJUSTMENT FOR PRIOR YEAR ORDERS | (28,614.00)     | (28,614.00)     |                 |
| FUND BALANCE                     | 2,923.00        | 41,511,043.10   | (41,508,120.10) |

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DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2026

|                                                   | BUDGETED      | ADJUSTMENTS  | ADJ. BUDGET   | TO DATE       | OVER OR UNDER | UNREALIZED      |
|---------------------------------------------------|---------------|--------------|---------------|---------------|---------------|-----------------|
| REVENUE/SOURCE OF FUNDS                           |               |              |               |               |               |                 |
| 303 BUDGETED FUND BALANCE                         | 250,000.00    | (247,077.00) | 2,923.00      | 41,539,657.10 | OVER          | (41,536,734.10) |
| 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                           | 80,437,227.00 | 0.00         | 80,437,227.00 | 34,930,119.93 | UNDER         | 45,507,107.07   |
| 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          | 28,614.00    | 28,614.00     | 0.00          | UNDER         | 28,614.00       |
| TOTAL REVENUES/SOURCES OF FUNDS                   | 80,687,227.00 | (218,463.00) | 80,468,764.00 | 76,469,777.03 |               | 3,998,986.97    |

THROUGH DATE : APR-30-2026

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2026**

|                                |                                                  | APPROPRIATIONS | ADJUSTMENTS    | ADJ. APPROP.  | EXPENDITURES  | ENCUMBRANCES  | AVAILABLE    |
|--------------------------------|--------------------------------------------------|----------------|----------------|---------------|---------------|---------------|--------------|
| EXPENDITURES : CURRENT EXPENSE |                                                  |                |                |               |               |               |              |
| 1XX100XX                       | REGULAR PROGRAMS-INSTRUCTION                     | 4,206,545.00   | 424,095.00     | 4,630,640.00  | 3,438,342.19  | 840,888.18    | 351,409.63   |
| 2XX100XXX                      | SPECIAL EDUCATION - INSTRUCTION                  | 5,029,520.00   | 1,059,838.00   | 6,089,358.00  | 5,115,205.66  | 514,468.00    | 459,684.34   |
| 230100XXX                      | BASIC SKILLS/REMEDIAL INSTRUCTION                | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00         |
| 240100XXX                      | BILINGUAL EDUCATION - INSTRUCTION                | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00         |
| 3XX100XXX                      | VOC. PROGRAMS - LOCAL - INSTRUCTION              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00         |
| 401100XXX                      | SCHOOL - SPONS. COCURR. ACTIVITIES - INSTRUCTION | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00         |
| 402100XXX                      | SCHOOL - SPONS. ATHLETICS - INSTRUCTION          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00         |
| 4XX100XXX                      | OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION       | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00         |
| 800330XXX                      | COMMUNITY SERVICE PROG/COMMUNITY SERVICES OPER.  | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00         |
| UNDISTRIBUTED EXPENDITURES:    |                                                  |                |                |               |               |               |              |
| 000100XXX                      | INSTRUCTION                                      | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00         |
| 000200XXX                      | FOUNDATION                                       | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00         |
| 000211XXX                      | ATTENDANCE AND SOCIAL WORK SERVICES              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00         |
| 000213XXX                      | HEALTH SERVICES                                  | 1,010,730.00   | 15,234.00      | 1,025,964.00  | 693,300.99    | 244,514.49    | 88,148.52    |
| 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 | 708,616.00     | 206,333.00     | 914,949.00    | 553,448.73    | 295,913.07    | 65,587.20    |
|                                | IMPROVEMENT OF INSTR./OTHER SUPPORT              | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00         |
| 000221XXX                      | SERVICES - INSTRUCTIONAL STAFF                   | 468,393.00     | 20,878.00      | 489,271.00    | 469,670.82    | 19,600.00     | 0.18         |
| 000222XXX                      | EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY           | 399,682.00     | 3,111.00       | 402,793.00    | 261,011.20    | 141,781.03    | 0.77         |
| 000230XXX                      | SUPP. SERV. -GENERAL ADMINISTRATION              | 1,391,451.00   | 102,091.00     | 1,493,542.00  | 1,212,189.90  | 116,865.92    | 164,486.18   |
| 000240XXX                      | SUPP. SERV. - SCHOOL ADMINISTRATION              | 1,435,401.00   | 171,139.00     | 1,606,540.00  | 1,316,774.87  | 187,280.46    | 102,484.67   |
| 000251XXX                      | CENTRAL SERVICES                                 | 1,175,012.00   | 300,306.00     | 1,475,318.00  | 1,015,171.82  | 81,426.63     | 378,719.55   |
| 000262XXX                      | OPERATION AND MAINT. OF PLANT SERVICES           | 1,957,788.00   | 532,680.00     | 2,490,468.00  | 1,959,908.23  | 322,274.94    | 208,284.83   |
| 000270XXX                      | STUDENT TRANSPORTATION SERVICES                  | 53,968,914.00  | (3,190,572.00) | 50,778,342.00 | 41,790,437.76 | 7,763,696.84  | 1,224,207.40 |
| 000290XXX                      | BUSINESS AND OTHER SUPPORT SERVICES              | 7,604,003.00   | 285,355.00     | 7,889,358.00  | 6,452,620.85  | 839,443.60    | 597,293.55   |
| 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          |                                                  | 79,371,055.00  | (69,512.00)    | 79,301,543.00 | 64,278,083.02 | 11,368,153.16 | 3,655,306.82 |

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DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2026

|                                                    | 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                                | 139,000.00     | 0.00        | 139,000.00   | 11,585.00    | 7,720.00     | 119,695.00 |
| 0004XXXXX FACILITIES ACQUISITION AND CONSTR. SERV. | 192,825.00     | 0.00        | 192,825.00   | 0.00         | 0.00         | 192,825.00 |
| 0005209XX TRANSFERS                                | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| TOTAL CAPITAL OUTLAY                               | 331,825.00     | 0.00        | 331,825.00   | 11,585.00    | 7,720.00     | 312,520.00 |

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GENERAL FUND - FUND 10  
April 30, 2026**

|                                                        | 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                  | 528,830.00     | 80,995.00   | 609,825.00    | 535,788.01    | 52,552.88     | 21,484.11    |
| 422200XXX SUMMER SCHOOL - SUPP. SERV.                  | 205,517.00     | 17,131.00   | 222,648.00    | 146,500.13    | 66,472.33     | 9,675.54     |
| 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                                  | 734,347.00     | 98,126.00   | 832,473.00    | 682,288.14    | 119,025.21    | 31,159.65    |
|                                                        |                |             |               |               |               |              |
| TOTAL GENERAL FUND                                     | 80,437,227.00  | 28,614.00   | 80,465,841.00 | 64,971,956.16 | 11,494,898.37 | 3,998,986.47 |

THROUGH DATE : APR-30-2026

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DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2026**

|                                 |                                                | BUDGETED      | ADJUSTMENTS  | ADJ. BUDGET   | TO DATE       | OVER OR UNDER | UNREALIZED      |
|---------------------------------|------------------------------------------------|---------------|--------------|---------------|---------------|---------------|-----------------|
| 303                             | BUDGETED FUND BALANCE                          | 250,000.00    | (247,077.00) | 2,923.00      | 41,539,657.10 | OVER          | (41,536,734.10) |
| 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                           |                                                | 250,000.00    | (247,077.00) | 2,923.00      | 41,539,657.10 |               | (41,536,734.10) |
| 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     | 24,337,075.00 | 0.00         | 24,337,075.00 | 10,284,288.41 | UNDER         | 14,052,786.59   |
| 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             | 55,000,000.00 | 0.00         | 55,000,000.00 | 23,504,528.91 | UNDER         | 31,495,471.09   |
| 1430-1440                       | - OTHER                                        | 0.00          | 0.00         | 0.00          | 0.00          |               | 0.00            |
| 1XXX                            | MISCELLANEOUS                                  | 1,100,152.00  | 0.00         | 1,100,152.00  | 1,141,302.61  | OVER          | (41,150.61)     |
|                                 | FROM PRIOR YEAR RE-ENTER                       | 0.00          | 28,614.00    | 28,614.00     | 0.00          | UNDER         | 28,614.00       |
| TOTAL                           |                                                | 80,437,227.00 | 28,614.00    | 80,465,841.00 | 34,930,119.93 |               | 45,535,721.07   |
| 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 |                                                | 80,687,227.00 | (218,463.00) | 80,468,764.00 | 76,469,777.03 |               | 3,998,986.97    |

DETAIL EXPENDITURES - CURRENT EXPENSE

REGULAR PROGRAMS INSTRUCTION

PRESCHOOL/KINDERGARTEN

THROUGH DATE : APR-30-2026

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2026**

|                                   |                                  | 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 | 2,928,457.00   | 200,398.00  | 3,128,855.00 | 2,455,094.93 | 570,089.63   | 103,670.44 |
| 140100106                         | OTHER SALARIES INSTRUTION        | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 150100101                         | BEDSIDE                          | 466,083.00     | 0.00        | 466,083.00   | 361,928.18   | 103,979.56   | 175.26     |
| REGULAR PROGRAMS- UNDISTR. INSTR. |                                  |                |             |              |              |              |            |
| 190100106                         | OTHER SALARIES FOR INSTRUCTION   | 139,505.00     | 55,000.00   | 194,505.00   | 132,535.97   | 28,627.04    | 33,341.99  |
| 190100320                         | PURCHASED PROF. ED. SERVICES     | 445,500.00     | 66,136.00   | 511,636.00   | 300,558.50   | 97,684.49    | 113,393.01 |
| 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                 | 179,000.00     | 51,713.00   | 230,713.00   | 131,563.11   | 19,094.18    | 80,055.71  |
| 190100640                         | TEXTBOOKS                        | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 190100890                         | OTHER OBJECTS                    | 18,000.00      | 3,298.00    | 21,298.00    | 13,484.91    | 1,984.20     | 5,828.89   |
| TOTAL                             |                                  | 4,176,545.00   | 376,545.00  | 4,553,090.00 | 3,395,165.60 | 821,459.10   | 336,465.30 |
| 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 : APR-30-2026

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2026**

|                                  |                                | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE  |
|----------------------------------|--------------------------------|----------------|-------------|--------------|--------------|--------------|------------|
| AUDITORILY HANDICAPPED:          |                                |                |             |              |              |              |            |
| 207100101                        | SALARIES OF TACHERS            | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 207100106                        | OTHER SALARIES FOR INSTRUCTION | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 207100320                        | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| COMMUNICATION HANDICAPPED        |                                |                |             |              |              |              |            |
| 208100101                        | SALARIES OF TEACHERS           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 208100106                        | OTHER SALARIES FOR INSTRUCTION | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 208100320                        | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| BEHAVIORAL DISABILITIES          |                                |                |             |              |              |              |            |
| 209100101                        | SALARIES OF TEACHERS           | 694,406.00     | 0.00        | 694,406.00   | 540,601.46   | 153,360.14   | 444.40     |
| 209100106                        | OTHER SALARIES FOR INSTRUCTION | 232,296.00     | 29,984.00   | 262,280.00   | 262,280.00   | 0.00         | 0.00       |
| 209100320                        | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| SOCIALY MALADJUSTED:             |                                |                |             |              |              |              |            |
| 210100101                        | SALARIES OF TEACHERS           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 210100106                        | OTHER SALARIES FOR INSTRUCTION | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 210100320                        | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| CHRONICALLY ILL:                 |                                |                |             |              |              |              |            |
| 211100101                        | SALARIES OF TEACHERS           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 211100106                        | OTHER SALARIES FOR INSTRUCTION | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 211100320                        | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| MULTIPLY HANDICAPPED:            |                                |                |             |              |              |              |            |
| 212100101                        | SALARIES OF TEACHERS           | 852,094.00     | 0.00        | 852,094.00   | 493,306.08   | 356,879.98   | 1,907.94   |
| 212100106                        | OTHER SALARIES FOR INSTRUCTION | 962,816.00     | 27,593.00   | 990,409.00   | 988,558.63   | 1,849.38     | 0.99       |
| 212100320                        | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| RESOURCE ROOM:                   |                                |                |             |              |              |              |            |
| 213100101                        | SALARIES OF TEACHERS           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 213100106                        | OTHER SALARIES FOR INSTRUCTION | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 213100320                        | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| AUTISTIC:                        |                                |                |             |              |              |              |            |
| 214100101                        | SALARIES OF TEACHERS           | 849,417.00     | 81,935.00   | 931,352.00   | 928,972.73   | 2,378.50     | 0.77       |
| 214100106                        | OTHER SALARIES FOR INSTRUCTION | 1,261,367.00   | 920,326.00  | 2,181,693.00 | 1,901,486.76 | 0.00         | 280,206.24 |
| 214100320                        | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| PRESCHOOL HANDICAPPED-PART-TIME: |                                |                |             |              |              |              |            |
| 215100101                        | SALARIES OF TEACHERS           | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 215100106                        | OTHER SALARIES FOR INSTRUCTION | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 215100320                        | PURCHASED PROF.-ED. SERVICES   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| PRESCHOOL HANDICAPPED FULL-TIME: |                                |                |             |              |              |              |            |
| 216100101                        | SALARIES OF TEACHERS           | 177,124.00     | 0.00        | 177,124.00   | 0.00         | 0.00         | 177,124.00 |
| 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 : APR-30-2026

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2026**

|                                       |                                | 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                                 |                                | 5,029,520.00   | 1,059,838.00 | 6,089,358.00 | 5,115,205.66 | 514,468.00   | 459,684.34 |
| 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 : APR-30-2026

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2026**

|                                                   |                                | 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 : APR-30-2026

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2026**

|                                                       | 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                                    | 491,183.00     | (75,000.00) | 416,183.00   | 304,888.82   | 110,027.98   | 1,266.20  |
| 000213300 PURCHASED PROF. AND TECH. SERVICES          | 506,547.00     | 88,000.00   | 594,547.00   | 377,912.46   | 134,028.13   | 82,606.41 |
| 000213500 OTHER PURCHASED SERVICES                    | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 000213600 SUPPLIES AND MATERIAL                       | 13,000.00      | 234.00      | 13,234.00    | 8,507.15     | 458.38       | 4,268.47  |
| 000213800 OTHER OBJECTS                               | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| TOTAL                                                 | 1,010,730.00   | 13,234.00   | 1,023,964.00 | 691,308.43   | 244,514.49   | 88,141.08 |
| 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        | 643,616.00     | 178,388.00  | 822,004.00   | 460,503.73   | 295,913.07   | 65,587.20 |
| 000219105 SALARIES OF SECR.AND CLERICAL ASSTS.        | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |

THROUGH DATE : APR-30-2026

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2026**

|                                                    |                                          | 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             | 65,000.00      | 27,945.00   | 92,945.00    | 92,945.00    | 0.00         | 0.00      |
| 000219390                                          | OTHER PURCHASED PROF. AND TECH. SERVICES | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 000219591                                          | RESIDENTIAL COSTS                        | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 000219592                                          | MISCELLANEOUS PURCHASED SERVICES         | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 000219600                                          | SUPPLIES AND MATERIALS                   | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 000219800                                          | OTHER OBJECTS                            | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| TOTAL                                              |                                          | 708,616.00     | 206,333.00  | 914,949.00   | 553,448.73   | 295,913.07   | 65,587.20 |
| 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.        | 468,393.00     | 20,878.00   | 489,271.00   | 469,670.82   | 19,600.00    | 0.18      |
| 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                                              |                                          | 468,393.00     | 20,878.00   | 489,271.00   | 469,670.82   | 19,600.00    | 0.18      |
| UNDISTR. EXPEND.-ED. MEDIA SERV./SCH. LIBRARY      |                                          |                |             |              |              |              |           |
| 000222100                                          | SALARIES                                 | 249,682.00     | 0.00        | 249,682.00   | 107,900.97   | 141,781.03   | 0.00      |
| 000222300                                          | PURCHASED PROF. AND TECH, SERVICES       | 150,000.00     | 3,111.00    | 153,111.00   | 153,110.23   | 0.00         | 0.77      |
| 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                                              |                                          | 399,682.00     | 3,111.00    | 402,793.00   | 261,011.20   | 141,781.03   | 0.77      |
| UNDIST. EXPEND.-SUPP. SERV.-GENERAL ADMIN.         |                                          |                |             |              |              |              |           |
| 000230100                                          | SALARIES                                 | 717,461.00     | 0.00        | 717,461.00   | 674,705.96   | 42,755.04    | 0.00      |
| 000230331                                          | LEGAL SERVICES                           | 40,000.00      | (1,000.00)  | 39,000.00    | 7,068.00     | 0.00         | 31,932.00 |
| 000230332                                          | AUDIT FEES                               | 44,940.00      | 2,000.00    | 46,940.00    | 0.00         | 46,700.00    | 240.00    |
| 000230334                                          | ARCHITECTURAL/ENGINEER SVS/STONEGATE     | 50,000.00      | 0.00        | 50,000.00    | 4,297.50     | 1,400.00     | 44,302.50 |
| 000230339                                          | OTHER PURCHASED PROF. SERVICES           | 101,050.00     | (3,022.00)  | 98,028.00    | 69,475.92    | 7,270.80     | 21,281.28 |
| 000230340                                          | PURCHASED TECHNICAL SERVICES             | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| 000230530                                          | COMMUNICATIONS/TELEPHONE                 | 121,000.00     | 6,950.00    | 127,950.00   | 62,953.29    | 14,694.38    | 50,302.33 |
| 000230590                                          | OTHER PURCHASED SERVICES                 | 266,000.00     | 80,357.00   | 346,357.00   | 333,487.70   | 635.00       | 12,234.30 |
| 000230610                                          | SUPPLIES AND MATERIALS                   | 26,000.00      | 5,784.00    | 31,784.00    | 31,391.89    | 313.20       | 78.91     |
| 000230820                                          | JUDGEMENTS AGST. THE SCHOOL DISTRICT     | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |

THROUGH DATE : APR-30-2026

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2026**

|                                             |                                                    | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE  |
|---------------------------------------------|----------------------------------------------------|----------------|-------------|--------------|--------------|--------------|------------|
| 000230890                                   | MISCELLANEOUS EXPENDITURES                         | 25,000.00      | 6,850.00    | 31,850.00    | 25,643.29    | 3,097.50     | 3,109.21   |
| TOTAL                                       |                                                    | 1,391,451.00   | 97,919.00   | 1,489,370.00 | 1,209,023.55 | 116,865.92   | 163,480.53 |
| UNDIST. EXPEND.-SUPP. SERV.-SCHOOL ADMIN.   |                                                    |                |             |              |              |              |            |
| 000240103                                   | SALARIES OF PRINCIPALS/ASST. PRINCIPALS            | 1,000,020.00   | 135,751.00  | 1,135,771.00 | 972,588.30   | 102,900.01   | 60,282.69  |
| 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.              | 322,281.00     | 22,518.00   | 344,799.00   | 272,543.82   | 69,640.59    | 2,614.59   |
| 000240109                                   | OTHER SALARIES                                     | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000240110                                   | UNDIST-SUPP.SERV. SCHOOL ADMIN. OTHER SAL          | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000240300                                   | PURCHASED PROF. AND TECH. SERVICES                 | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000240500                                   | OTHER PURCHASED SERVICES                           | 8,000.00       | 6,264.00    | 14,264.00    | 9,185.77     | 116.74       | 4,961.49   |
| 000240600                                   | SUPPLIES AND MATERIAL                              | 32,700.00      | 3,356.00    | 36,056.00    | 27,589.80    | 3,628.00     | 4,838.20   |
| 000240800                                   | OTHER OBJECTS                                      | 72,400.00      | 3,250.00    | 75,650.00    | 34,867.18    | 10,995.12    | 29,787.70  |
| TOTAL                                       |                                                    | 1,435,401.00   | 171,139.00  | 1,606,540.00 | 1,316,774.87 | 187,280.46   | 102,484.67 |
| UNDIST EXPEND CENTRAL SVCS                  |                                                    |                |             |              |              |              |            |
| 000251100                                   | SALARIES                                           | 557,207.00     | 2,724.00    | 559,931.00   | 559,930.62   | 0.00         | 0.38       |
| 000251330                                   | PUR PROF SERVICES                                  | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000251340                                   | PUR TECH SERVICES                                  | 239,130.00     | 0.00        | 239,130.00   | 149,326.67   | 77,847.50    | 11,955.83  |
| 000251592                                   | OTHER PUR SERVICES                                 | 3,000.00       | 299,266.00  | 302,266.00   | 289,420.23   | 3,508.17     | 9,337.60   |
| 000251600                                   | SUPPLIES                                           | 16,000.00      | (1,684.00)  | 14,316.00    | 13,070.30    | 70.96        | 1,174.74   |
| 000251832                                   | INTEREST                                           | 354,675.00     | 0.00        | 354,675.00   | 0.00         | 0.00         | 354,675.00 |
| 000251890                                   | MISCELLANEOUS                                      | 5,000.00       | 0.00        | 5,000.00     | 3,424.00     | 0.00         | 1,576.00   |
| TOTAL                                       |                                                    | 1,175,012.00   | 300,306.00  | 1,475,318.00 | 1,015,171.82 | 81,426.63    | 378,719.55 |
| 000262100                                   | SALARIES                                           | 599,707.00     | 26,581.00   | 626,288.00   | 528,862.86   | 36,711.41    | 60,713.73  |
| 000262300                                   | PURCHASED PROF.AND TECH. SERVICES                  | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000262420                                   | CLEANING REPAIR AND MAINT SERVICE                  | 333,500.00     | 165,573.00  | 499,073.00   | 358,180.30   | 84,202.19    | 56,690.51  |
| 000262441                                   | RENTAL OF LAND AND BLGs. OTHER THAN LEASE PURCH AG | 500,099.00     | 9,942.00    | 510,041.00   | 492,241.18   | 13,610.88    | 4,188.94   |
| 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                                   | 102,000.00     | 46,459.00   | 148,459.00   | 79,052.80    | 53,891.74    | 15,514.46  |
| 000262620                                   | ENERGY (HEAT AND ELECTRICITY)                      | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000262621                                   | NATURAL GAS                                        | 86,000.00      | 413.00      | 86,413.00    | 79,260.95    | 7,005.74     | 146.31     |
| 000262622                                   | ELECTRCITY                                         | 237,000.00     | 266,489.00  | 503,489.00   | 377,362.16   | 104,852.08   | 21,274.76  |
| 000262800                                   | OTHER OBJECTS                                      | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| TOTAL                                       |                                                    | 1,858,306.00   | 515,457.00  | 2,373,763.00 | 1,914,960.25 | 300,274.04   | 158,528.71 |
| UNDIS. EXPEND.-STUDENT TRANSPORTATION SERV. |                                                    |                |             |              |              |              |            |
| 000270161                                   | SAL. FOR PUPIL TRANSP.BTW. HOME AND SCHOOL         | 412,364.00     | 0.00        | 412,364.00   | 325,663.53   | 86,700.47    | 0.00       |

THROUGH DATE : APR-30-2026

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2026**

|                                                |                                                    | APPROPRIATIONS | ADJUSTMENTS    | ADJ. APPROP.  | EXPENDITURES  | ENCUMBRANCES | AVAILABLE    |
|------------------------------------------------|----------------------------------------------------|----------------|----------------|---------------|---------------|--------------|--------------|
| 000270162                                      | SAL FOR PUPIL TRANSP. OTHER THAN BTW HOME AND SCHO | 461,565.00     | 3,000.00       | 464,565.00    | 234,536.03    | 227,134.44   | 2,894.53     |
| 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                 | 117,000.00     | 250.00         | 117,250.00    | 73,430.86     | 30,833.70    | 12,985.44    |
| 000270433                                      | LEASE PURCHASE BUSES                               | 0.00           | 29,500.00      | 29,500.00     | 29,498.44     | 0.00         | 1.56         |
| 000270511                                      | CONTRACTED SERVICES BTW HOME AND SCHOOL            | 52,933,985.00  | (3,223,322.00) | 49,710,663.00 | 41,105,296.83 | 7,411,764.97 | 1,193,601.20 |
| 000270512                                      | CONTRACTED SERVICES OTHER THAN BTW HOME AND SCHOOL | 8,000.00       | 0.00           | 8,000.00      | 0.00          | 0.00         | 8,000.00     |
| 000270593                                      | MISCELLANEOUS PURCHASED SERVICES-TRANSP.           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00         | 0.00         |
| 000270600                                      | SUPPLIES AND MATERIAL                              | 9,000.00       | 0.00           | 9,000.00      | 6,165.99      | 59.34        | 2,774.67     |
| 000270615                                      | FUEL                                               | 26,000.00      | 0.00           | 26,000.00     | 15,846.08     | 7,203.92     | 2,950.00     |
| 000270810                                      | CURRICULAR ACTIVITIES-DISTRICT OWNED VEHICLES      | 0.00           | 0.00           | 0.00          | 0.00          | 0.00         | 0.00         |
| 000270800                                      | MISCELLANEOUS EXPENDITURES                         | 1,000.00       | 0.00           | 1,000.00      | 0.00          | 0.00         | 1,000.00     |
| TOTAL                                          |                                                    | 53,968,914.00  | (3,190,572.00) | 50,778,342.00 | 41,790,437.76 | 7,763,696.84 | 1,224,207.40 |
| 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                | 426,500.00     | 120,032.00     | 546,532.00    | 446,095.57    | 0.00         | 100,436.43   |
| 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.   | 700,000.00     | 139,523.00     | 839,523.00    | 674,693.50    | 2,609.11     | 162,220.39   |
| 000291250                                      | UNEMPLOYMENT COMPENSATION                          | 69,000.00      | 0.00           | 69,000.00     | 618.00        | 54,682.96    | 13,699.04    |
| 000291260                                      | WORKER'S COMPENSATION                              | 227,000.00     | 25,800.00      | 252,800.00    | 245,800.00    | 0.00         | 7,000.00     |
| 000291270                                      | HEALTH BENEFITS                                    | 6,131,503.00   | 0.00           | 6,131,503.00  | 5,072,227.88  | 782,151.53   | 277,123.59   |
| 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     | 13,185.90     | 0.00         | 36,814.10    |
| 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                                          |                                                    | 7,604,003.00   | 285,355.00     | 7,889,358.00  | 6,452,620.85  | 839,443.60   | 597,293.55   |
| 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               |                                                    | 70,035,508.00  | (1,576,840.00) | 68,458,668.00 | 55,674,428.28 | 9,990,796.08 | 2,793,443.64 |

THROUGH DATE : APR-30-2026

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2026**

|                                      |                                                    | APPROPRIATIONS | ADJUSTMENTS  | ADJ. APPROP.  | EXPENDITURES  | ENCUMBRANCES  | AVAILABLE    |
|--------------------------------------|----------------------------------------------------|----------------|--------------|---------------|---------------|---------------|--------------|
| TOTAL EXPENDITURES                   |                                                    | 79,241,573.00  | (140,457.00) | 79,101,116.00 | 64,184,799.54 | 11,326,723.18 | 3,589,593.28 |
| 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     |                                                    | 79,241,573.00  | (140,457.00) | 79,101,116.00 | 64,184,799.54 | 11,326,723.18 | 3,589,593.28 |
| 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 : APR-30-2026

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2026**

|                                       |                                                  | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE  |
|---------------------------------------|--------------------------------------------------|----------------|-------------|--------------|--------------|--------------|------------|
| 000100730                             | INSTRUCTION                                      | 79,000.00      | 0.00        | 79,000.00    | 11,585.00    | 7,720.00     | 59,695.00  |
| 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                           | 35,000.00      | 0.00        | 35,000.00    | 0.00         | 0.00         | 35,000.00  |
| 000240730                             | SCHOOL ADMINISTRATION                            | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000251730                             | EQUIPMENT                                        | 25,000.00      | 0.00        | 25,000.00    | 0.00         | 0.00         | 25,000.00  |
| 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                                     | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000290730                             | EQUIPMENT                                        | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| 000300730                             | NON-INSTR. SERVICES                              | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| TOTAL                                 |                                                  | 139,000.00     | 0.00        | 139,000.00   | 11,585.00    | 7,720.00     | 119,695.00 |
| 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              | 192,825.00     | 0.00        | 192,825.00   | 0.00         | 0.00         | 192,825.00 |
| 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                                 |                                                  | 192,825.00     | 0.00        | 192,825.00   | 0.00         | 0.00         | 192,825.00 |
| TOTAL EXPENDITURES                    |                                                  | 331,825.00     | 0.00        | 331,825.00   | 11,585.00    | 7,720.00     | 312,520.00 |
| 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      |                                                  | 331,825.00     | 0.00        | 331,825.00   | 11,585.00    | 7,720.00     | 312,520.00 |
| DETAIL EXPENDITURES - SPECIAL SCHOOLS |                                                  |                |             |              |              |              |            |
| SUMMER SCHOOL - INSTRUCTION           |                                                  |                |             |              |              |              |            |
| 422100101                             | SALARIES OF TEACHERS                             | 268,514.00     | 6,630.00    | 275,144.00   | 223,097.64   | 51,870.00    | 176.36     |
| 422100106                             | OTHER SALARIES FOR INSTRUCTION                   | 256,460.00     | 72,683.00   | 329,143.00   | 308,063.81   | 0.00         | 21,079.19  |
| 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                                 | 3,856.00       | 1,682.00    | 5,538.00     | 4,626.56     | 682.88       | 228.56     |
| 422100640                             | TEXTBOOKS                                        | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |

THROUGH DATE : APR-30-2026

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2026**

|                                                    |                                    | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
|----------------------------------------------------|------------------------------------|----------------|-------------|--------------|--------------|--------------|-----------|
| 422100800                                          | OTHER OBJECTS                      | 0.00           | 0.00        | 0.00         | 0.00         | 0.00         | 0.00      |
| TOTAL                                              |                                    | 528,830.00     | 80,995.00   | 609,825.00   | 535,788.01   | 52,552.88    | 21,484.11 |
| SUMMER SCHOOL-SUPPORT SERVICES                     |                                    |                |             |              |              |              |           |
| 422200100                                          | SALARIES                           | 152,318.00     | 7,663.00    | 159,981.00   | 93,507.61    | 66,472.33    | 1.06      |
| 422200200                                          | SOCIAL SECURITY                    | 41,612.00      | 11,018.00   | 52,630.00    | 42,956.43    | 0.00         | 9,673.57  |
| 422200300                                          | PURCHASED PROF. AND TECH. SERVICES | 8,577.00       | (894.00)    | 7,683.00     | 7,682.50     | 0.00         | 0.50      |
| 422200500                                          | OTHER PURCHASED SERVICES           | 3,010.00       | (656.00)    | 2,354.00     | 2,353.59     | 0.00         | 0.41      |
| 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                                              |                                    | 205,517.00     | 17,131.00   | 222,648.00   | 146,500.13   | 66,472.33    | 9,675.54  |
| TOTAL SUMMER SCHOOL                                |                                    | 734,347.00     | 98,126.00   | 832,473.00   | 682,288.14   | 119,025.21   | 31,159.65 |
| 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 : APR-30-2026

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2026**

|                                               |                                    | 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 : APR-30-2026

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
GENERAL FUND - FUND 10  
April 30, 2026**

|                                              | 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                           | 734,347.00     | 98,126.00   | 832,473.00    | 682,288.14    | 119,025.21    | 31,159.65    |
| TRANSFERS                                    |                |             |               |               |               |              |
| 000520930 TRANSFERS TO OTHER FUNDS           | 0.00           | 0.00        | 0.00          | 0.00          | 0.00          | 0.00         |
| TOTAL EXPENDITURES AND TRANSFERS             | 734,347.00     | 98,126.00   | 832,473.00    | 682,288.14    | 119,025.21    | 31,159.65    |
| TOTAL GENERAL FUND                           | 80,307,745.00  | (42,331.00) | 80,265,414.00 | 64,878,672.68 | 11,453,468.39 | 3,933,272.93 |

THROUGH DATE : APR-30-2026

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
SEPECIAL REVENUE FUND  
April 30, 2026

|                            | APPROPRIATIONS                         | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE    |
|----------------------------|----------------------------------------|-------------|--------------|--------------|--------------|--------------|
| ASSETS AND RESOURCES       |                                        |             |              |              |              |              |
| ASSETS:                    |                                        |             |              |              |              |              |
| 101-106                    | CASH AND CASH EQUIVALENTS              |             |              |              |              | 283,593.71   |
| 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              |             |              |              |              | 7,900.50     |
| 150                        | PRIOR YEAR RECEIPTS                    |             |              |              |              | (23,668.04)  |
| 153-154                    | OTHER (NET OF ESTIMATED UNCOLLECTIBLE) |             |              |              |              | 0.00         |
| 131                        | INTERFUND LOANS RECEIVABLE             |             |              |              |              | 0.00         |
| OTHER CURRENT ASSETS       |                                        |             |              |              |              |              |
| RESOURCES                  |                                        |             |              |              |              |              |
| 301                        | ESTIMATED REVENUES                     |             |              |              | 5,023,859.00 |              |
| 302                        | LESS REVENUES                          |             |              |              | 1,394,874.21 | 3,628,984.79 |
| TOTAL ASSETS AND RESOURCES |                                        |             |              |              |              | 3,896,810.96 |

THROUGH DATE : APR-30-2026

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
SEPECIAL REVENUE FUND  
April 30, 2026

LIABILITIES AND FUND EQUITY

LIABILITIES:

|         |                                             |  |  |  |              |
|---------|---------------------------------------------|--|--|--|--------------|
| 101-106 | CASH OVERDRAFT                              |  |  |  | 0.00         |
| 402     | INTERFUND ACCOUNTS PAYABLE                  |  |  |  | 1,709,041.52 |
| 410     | INTERGOVERNMENTAL ACCOUNTS PAYABLE          |  |  |  | 0.00         |
| 411     | INTERGOVERNMENTAL ACCOUNTS PAYABLE-STATE    |  |  |  | 0.00         |
| 412     | INTERGOVERNMENTAL ACCOUNTS PAYABLE -FEDERAL |  |  |  | 0.00         |
| 413     | INTERGOVERNMENTAL ACCOUNTS PAYABLE - OTHER  |  |  |  | 0.00         |
| 421     | ACCOUNTS PAYABLE                            |  |  |  | 34,271.55    |
| 423     | ACCOUNTS PAYABLE - PRIOR YEAR               |  |  |  | 0.00         |
| 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 |  |  |  |  | 1,743,313.07 |
|-------------------|--|--|--|--|--------------|

FUND BALANCE:

APPROPRIATED:

|         |                          |              |                |              |            |
|---------|--------------------------|--------------|----------------|--------------|------------|
| 753-754 | RESERVE FOR ENCUMBRANCES |              |                |              | 532,236.66 |
| 601     | APPROPRIATIONS           |              |                | 5,023,859.00 |            |
| 602     | LESS: EXPENDITURES       | 3,343,937.12 |                |              |            |
| 603     | ENCUMBRANCES             | 532,236.66   | (3,876,173.78) | 1,147,685.22 |            |

|                     |  |  |  |  |              |
|---------------------|--|--|--|--|--------------|
| TOTAL APPROPRIATION |  |  |  |  | 1,679,921.88 |
|---------------------|--|--|--|--|--------------|

|              |  |  |  |            |  |
|--------------|--|--|--|------------|--|
| FUND BALANCE |  |  |  | 473,576.01 |  |
|--------------|--|--|--|------------|--|

|                    |  |  |  |  |              |
|--------------------|--|--|--|--|--------------|
| TOTAL FUND BALANCE |  |  |  |  | 2,153,497.89 |
|--------------------|--|--|--|--|--------------|

|                                   |  |  |  |  |              |
|-----------------------------------|--|--|--|--|--------------|
| TOTAL LIABILITIES AND FUND EQUITY |  |  |  |  | 3,896,810.96 |
|-----------------------------------|--|--|--|--|--------------|

THROUGH DATE : APR-30-2026

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
SEPECIAL REVENUE FUND  
April 30, 2026

|                                  | BUDGETED       | ACTUAL         | VARIANCE       |
|----------------------------------|----------------|----------------|----------------|
| RECAPITULATION OF FUND BALANCE:  |                |                |                |
| APPROPRIATIONS                   | 5,023,859.00   | 3,876,173.78   | 1,147,685.22   |
| REVENUES                         | (5,023,859.00) | (1,394,874.21) | (3,628,984.79) |
| SUBTOTAL                         | 0.00           | 2,481,299.57   | (2,481,299.57) |
| ADJUSTMENT FOR PRIOR YEAR ORDERS | 0.00           | 0.00           |                |
| FUND BALANCE                     | 0.00           | 2,481,299.57   | (2,481,299.57) |

THROUGH DATE : APR-30-2026

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
SEPECIAL REVENUE FUND  
April 30, 2026**

|                                        | 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                     | 4,848,859.00 | 175,000.00  | 5,023,859.00 | 1,394,874.21 | UNDER         | 3,628,984.79 |
| TOTAL REVENUE / SOURCE OF FUNDS        | 4,848,859.00 | 175,000.00  | 5,023,859.00 | 1,394,874.21 |               | 3,628,984.79 |
| 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       | 4,848,859.00 | 175,000.00  | 5,023,859.00 | 3,343,937.12 | 532,236.66    | 1,147,685.22 |
| TOTAL EXPENDITURES                     | 4,848,859.00 | 175,000.00  | 5,023,859.00 | 3,343,937.12 | 532,236.66    | 1,147,685.22 |

THROUGH DATE : APR-30-2026

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
FUND 30  
April 30, 2026

|                            | APPROPRIATIONS                         | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
|----------------------------|----------------------------------------|-------------|--------------|--------------|--------------|-----------|
| ASSETS AND RESOURCES       |                                        |             |              |              |              |           |
| ASSETS:                    |                                        |             |              |              |              |           |
| 101-106                    | CASH AND CASH EQUIVALENTS              |             |              |              |              | 0.00      |
| 105                        | CASH WITH FISCAL AGENTS                |             |              |              |              | 0.00      |
| 111                        | INVESTMENTS                            |             |              |              |              | 0.00      |
| 113                        | UNAMORTIZED DISCOUNT                   |             |              |              |              | 0.00      |
| ACCOUNTS RECEIVABLE:       |                                        |             |              |              |              |           |
| 132                        | INTERFUND                              |             |              |              |              | 7,159.00  |
| 141                        | INTERGOVERNMENTAL -STATE               |             |              |              |              | 0.00      |
| 143                        | INTERGOVERNMENTAL - OTHER              |             |              |              |              | 0.00      |
| 153-154                    | OTHER (NET OF ESTIMATED UNCOLLECTIBLE) |             |              |              |              | 0.00      |
| 131                        | INTERFUND LOANS RECEIVABLE             |             |              |              |              | 0.00      |
| 161                        | BOND PROCEEDS RECEIVABLE               |             |              |              |              | 0.00      |
|                            | OTHER CURRENT ASSETS                   |             |              |              |              |           |
| RESOURCES:                 |                                        |             |              |              |              |           |
| 301                        | ESTIMATED REVENUES                     |             |              |              | 8,300,000.00 |           |
| 302                        | LESS REVENUES                          |             |              |              | 8,300,000.00 | 0.00      |
| TOTAL ASSETS AND RESOURCES |                                        |             |              |              |              | 7,159.00  |

THROUGH DATE : APR-30-2026

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
FUND 30  
April 30, 2026

LIABILITIES AND FUND EQUITY

LIABILITIES

|         |                                                    |  |  |  |            |
|---------|----------------------------------------------------|--|--|--|------------|
| 101-106 | CASH OVERDRAFT                                     |  |  |  | 0.00       |
| 421     | ACCOUNTS PAYABLE                                   |  |  |  | 0.00       |
| 402     | INTERFUND ACCOUNTS PAYABLE                         |  |  |  | 945,677.63 |
| 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 |  |  |  |  | 945,677.63 |
|-------------------|--|--|--|--|------------|

FUND BALANCE:

APPROPRIATED:

|             |                          |            |              |              |              |
|-------------|--------------------------|------------|--------------|--------------|--------------|
| 751-752-760 | OTHER RESERVES           |            |              |              | 0.00         |
| 753-754     | RESERVE FOR ENCUMBRANCES |            |              |              | 0.00         |
| 601         | APPROPRIATIONS           |            | 8,547,077.00 | 219,220.00   | 8,327,857.00 |
| 602         | LESS: EXPENDITURES       | 219,220.00 |              |              |              |
| 603         | ENCUMBRANCES             | 0.00       | (219,220.00) | (219,220.00) |              |

|                    |  |  |  |  |      |
|--------------------|--|--|--|--|------|
| TOTAL APPROPRIATED |  |  |  |  | 0.00 |
|--------------------|--|--|--|--|------|

UNAPPROPRIATED

|     |                           |  |  |  |              |
|-----|---------------------------|--|--|--|--------------|
| 770 | FUND BALANCE, JULY 1 2018 |  |  |  | 742,554.41   |
| 303 | BUDGETED FUND BALANCE     |  |  |  | (247,077.00) |

|                    |  |  |  |  |            |
|--------------------|--|--|--|--|------------|
| TOTAL FUND BALANCE |  |  |  |  | 495,477.41 |
|--------------------|--|--|--|--|------------|

|                                   |  |  |  |  |              |
|-----------------------------------|--|--|--|--|--------------|
| TOTAL LIABILITIES AND FUND EQUITY |  |  |  |  | 9,769,012.04 |
|-----------------------------------|--|--|--|--|--------------|

THROUGH DATE : APR-30-2026

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
FUND 30  
April 30, 2026

RECAPITULATION OF FUND BALANCE

|                                   | BUDGETED       | ACTUAL         | VARIANCE     |
|-----------------------------------|----------------|----------------|--------------|
| APPROPRIATIONS                    | 8,547,077.00   | 219,220.00     | 8,327,857.00 |
| REVENUES                          | (8,300,000.00) | (8,300,000.00) | 0.00         |
| SUBTOTAL                          | 247,077.00     | (8,080,780.00) | 8,327,857.00 |
| ADJUMSTMENT FOR PRIOR YEAR ORDERS | 0.00           | 0.00           |              |
| FUND BALANCE                      | 247,077.00     | (8,080,780.00) | 8,327,857.00 |

THROUGH DATE : APR-30-2026

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF UNION COUNTY E.S.C.  
FUND 30  
April 30, 2026**

|                                            |                                             | BUDGETED     | ADJUSTMENTS  | ADJ. BUDGET  | TO DATE        | OVER OR UNDER | UNREALIZED   |
|--------------------------------------------|---------------------------------------------|--------------|--------------|--------------|----------------|---------------|--------------|
| BUDGETED                                   | ACTUAL TO                                   |              |              |              |                |               |              |
| ESTIMATED                                  | DATE                                        |              |              |              |                |               |              |
| REVENUE/SOURCE OF FUNDS:                   |                                             |              |              |              |                |               |              |
| 303                                        | BALANCE APPROPRIATED                        | 0.00         | 247,077.00   | 247,077.00   | (8,080,780.00) | UNDER         | 8,327,857.00 |
| 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         | 8,300,000.00 | 8,300,000.00 | 8,300,000.00   |               | 0.00         |
| TOTAL REVENUE/SOURCE OF FUNDS              |                                             | 0.00         | 8,547,077.00 | 8,547,077.00 | 219,220.00     |               | 8,327,857.00 |
|                                            |                                             |              |              |              |                |               |              |
| APPROPRIATIONS                             | EXPENDITURES                                |              |              |              |                |               |              |
| EXPENDITURES:                              |                                             |              |              |              |                |               |              |
| XXXXXX73X                                  | EQUIPMENT                                   | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00         |
| FACILITIES ACQUISITIONS AND CONSTR. SERV.: |                                             |              |              |              |                |               |              |
| 0004XX100                                  | SALARIES                                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00         |
| 0004XX331                                  | LEGAL SERVICES                              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00         |
| 0004XX390                                  | OTHER PROF. AND TECH, SERVICES              | 0.00         | 25,000.00    | 25,000.00    | 25,000.00      | 0.00          | 0.00         |
| 0004XX450                                  | CONSTRUCTION SERVICES                       | 8,300,000.00 | (25,000.00)  | 8,275,000.00 | 0.00           | 0.00          | 8,275,000.00 |
| 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.          |                                             | 8,300,000.00 | 0.00         | 8,300,000.00 | 25,000.00      | 0.00          | 8,275,000.00 |
| TOTAL EXPENDITURES                         |                                             | 8,300,000.00 | 0.00         | 8,300,000.00 | 25,000.00      | 0.00          | 8,275,000.00 |
| 000520930                                  | TRANSFERS TO OTHER FUNDS                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00         |
| TOTAL EXPENDITURES AND TRANSFERS           |                                             | 8,300,000.00 | 0.00         | 8,300,000.00 | 25,000.00      | 0.00          | 8,275,000.00 |