

**KEANSBURG SCHOOL DISTRICT**

Keansburg, New Jersey  
County of Monmouth

**ANNUAL COMPREHENSIVE FINANCIAL REPORT  
YEAR ENDED JUNE 30, 2023**



**ANNUAL COMPREHENSIVE FINANCIAL REPORT  
OF THE  
KEANSBURG SCHOOL DISTRICT  
KEANSBURG, NEW JERSEY**

**KEANSBURG SCHOOL DISTRICT**



*Home of the Titans*

**YEAR ENDED JUNE 30, 2023**

**PREPARED BY DISTRICT FINANCE OFFICER  
SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY  
LINDSEY CASE**



## TABLE OF CONTENTS

	PAGE
<b>INTRODUCTORY SECTION</b> (First Section)	
Letter of Transmittal	1
Organizational Chart	7
Roster of Officials	8
Consultants and Advisors	9
<b>FINANCIAL SECTION</b> (Second Section)	
Independent Auditor's Report	13
<b>REQUIRED SUPPLEMENTARY INFORMATION – PART I</b>	
Management's Discussion and Analysis	19
<b>BASIC FINANCIAL STATEMENTS</b>	
A. Government-Wide Financial Statements:	
A-1 Statement of Net Position	31
A-2 Statement of Activities	32
B. Fund Financial Statements:	
B-1 Balance Sheet	37
B-2 Statement of Revenues, Expenditures and Changes in Fund Balances	38
B-3 Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	39
Proprietary Funds:	
B-4 Statement of Net Position	43
B-5 Statement of Revenues, Expenditures and Changes in Fund Net Position	44
B-6 Statement of Cash Flows	45
Fiduciary Funds:	
B-7 Statement of Fiduciary Net Position	N/A
B-8 Statement of Changes in Fiduciary Net Position	N/A
Notes to Financial Statements	51
<b>REQUIRED SUPPLEMENTARY INFORMATION – PART II</b>	
C. Budgetary Comparison Schedules	
C-1 Budgetary Comparison Schedule – General Fund	91
C-1a Combining Schedule of Revenues, Expenditures & Changes in Fund Balance - Budget & Actual	102
C-2 Budgetary Comparison Schedule – Special Revenue Fund	108
Notes to the Required Supplementary Information - Part II	
C-3 Budget-to-GAAP Reconciliation	111

## TABLE OF CONTENTS

	PAGE
<b>REQUIRED SUPPLEMENTARY INFORMATION – PART III</b>	
L. Schedules Related to Accounting and Reporting for Pensions (GASB 68)	
L-1 Schedule of the District's Proportionate Share of the Net Pension Liability - PERS	117
L-2 Schedule of the School District Contributions - PERS	118
L-3 Schedule of the District's Proportionate Share of the Net Pension Liability - TPAF	119
M. Schedules Related to Accounting and Reporting for Other Post Employment Benefits (GASB 75)	
M-1 Schedule of Changes in the Net OPEB Liability and Related Ratios - OPEB	123
Notes to the Required Supplementary Information - Part III	127
<b>OTHER SUPPLEMENTARY INFORMATION</b>	
D. School Based Budget Schedules Fund (if applicable):	
D-1 Combining Balance Sheet	133
D-2 Blended Resource Fund - Schedule of Expenditures Allocated by Resource Type - Actual	134
D-2a Blended Resource Fund - Schedule of Expenditures Allocated by Resource Type - Actual (School: Caruso)	135
D-2b Blended Resource Fund - Schedule of Expenditures Allocated by Resource Type - Actual (School: Bolger)	136
D-2c Blended Resource Fund - Schedule of Expenditures Allocated by Resource Type - Actual (School: Keansburg High School)	137
D-2d Blended Resource Fund - Schedule of Expenditures Allocated by Resource Type - Actual (School: Preschool)	138
D-3 Blended Resource Fund - Schedule of Blended Expenditures - Budget and Actual	137
D-3a Blended Resource Fund - Schedule of Blended Expenditures - Budget and Actual (School: Caruso)	145
D-3b Blended Resource Fund - Schedule of Blended Expenditures - Budget and Actual (School: Bolger)	150
D-3c Blended Resource Fund - Schedule of Blended Expenditures - Budget and Actual (School: Keansburg High School)	155
D-3d Blended Resource Fund - Schedule of Blended Expenditures - Budget and Actual (School: Preschool)	160
E. Special Revenue Fund:	
E-1 Combining Schedule of Program Revenues & Expenditures - Special Revenue Fund – Budgetary Basis	163
E-2 Preschool Education Aid Schedule(s) of Expenditures - Budgetary Basis	166
F. Capital Projects Fund:	
F-1 Summary Schedule of Project Expenditures	N/A
F-2 Summary Schedule of Revenues, Expenditures and Changes in Fund Balance – Budgetary Basis	N/A

## TABLE OF CONTENTS

	PAGE
<b>OTHER SUPPLEMENTARY INFORMATION - (Continued)</b>	
G. Proprietary Funds:	
Enterprise Fund:	
G-1 Combining Schedule of Net Position	N/A
G-2 Combining Schedule of Revenues, Expenses & Changes in in Fund Net Position	N/A
G-3 Combining Schedule of Cash Flows	N/A
Internal Service Fund –	
G-4 Combining Schedule of Net Position	N/A
G-5 Combining Schedule of Revenues, Expenses & Changes in Fund Net Position	N/A
G-6 Combining Schedule of Cash Flows	N/A
H. Fiduciary Funds:	
H-1 Combining Statement of Fiduciary Net Position	N/A
H-2 Combining Statement of Changes in Fiduciary Net Position	N/A
H-3 Student Activity Agency Fund - Schedule of Receipts & Disbursements	N/A
H-4 Payroll Agency Fund - Schedule of Receipts & Disbursements	N/A
I. Long-Term Debt:	
I-1 Schedule of Serial Bonds Payable	N/A
I-2 Schedule of Obligations Under Capital Leases	173
I-3 Debt Service Fund - Budgetary Comparison Schedule	N/A
I-4 Schedule of Early Retirement Incentive Plan Loans Payable	N/A
<b>STATISTICAL SECTION (Unaudited)</b> (Third Section)	
Financial Trends:	
J-1 Net Position by Component	179
J-2 Changes in Net Position	180
J-3 Fund Balances – Governmental Funds	182
J-4 Changes in Fund Balances – Governmental Funds	183
J-5 General Fund - Other Local Revenue by Source	184
Revenue Capacity:	
J-6 Assessed Value & Actual Value of Taxable Property	187
J-7 Direct and Overlapping Property Tax Rates	188
J-8 Principal Property Taxpayers	189
J-9 Property Tax Levies and Collections	190
Debt Capacity:	
J-10 Ratios of Outstanding Debt by Type	193
J-11 Ratios of Net General Bonded Debt Outstanding	194
J-12 Ratios of Overlapping Governmental Activities Debt	195
J-13 Legal Debt Margin Information	196
Demographic & Economic Information:	
J-14 Demographic & Economic Statistics	199
J-15 Principal Employers	200
Operating Information:	
J-16 Full-Time Equivalent District Employees by Function/Program	203
J-17 Operating Statistics	204
J-18 School Building Information	205
J-19 Schedule of Required Maintenance	206
J-20 Insurance Schedule	207

## TABLE OF CONTENTS

PAGE

### SINGLE AUDIT SECTION

(Fourth Section)

K-1	Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With Government Auditing Standards	211
K-2	Independent Auditor's Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by the Uniform Guidance and New Jersey OMB Circular Letter 15-08	213
K-3	Schedule of Expenditures of Federal Awards, Schedule A	217
K-4	Schedule of Expenditures of State Financial Assistance, Schedule B	218
K-5	Notes to Schedules of Expenditures of Federal Awards and State Financial Assistance	219
K-6	Schedule of Findings and Questioned Costs - Part I, II & III	221
K-7	Summary Schedule of Prior Year Audit Findings	226



**INTRODUCTORY SECTION**

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# KEANSBURG SCHOOL DISTRICT

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Keansburg, NJ 07734  
Phone: 732-787-2007  
Board of Education Fax: 732-787-4399  
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**Ms. Kathleen O'Hare**  
*Superintendent of Schools*

**Ms. Christine Formica**  
*Dir. of C & I, State & Fed. Programs*

**Lindsey Case**  
*Business Administrator*

**Michael Sette**  
*Asst. to the Business  
Administrator/Board Secy.*

February 12, 2024

Honorable President and Members  
of the Board of Education  
Citizens of the Borough of Keansburg  
Keansburg School District  
County of Monmouth  
Keansburg, NJ 07734

Dear Board Members and Citizens of the Borough of Keansburg:

It is with pleasure that we submit the Annual Comprehensive Financial Report (ACFR) of the Keansburg School District (District) for the fiscal year ended June 30, 2023. This CAFR includes the district's basic financial statements prepared in accordance with generally accepted accounting principles for local governments. Responsibility for both the accuracy of the data and completeness and fairness of the presentation, including all disclosures, rests with the management of the Board of Education. To the best of our knowledge and belief, the data presented in this report is accurate in all material respects and is reported in a manner designed to present fairly the financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information at June 30, 2023, and the respective changes in financial position and cash flows, where applicable, for the year then ended. All disclosures necessary to enable the reader to gain an understanding of the District's financial activities, including the Management's Discussion Analysis, have been included.

The Comprehensive Annual Financial Report is presented in four sections as follows:

The Introductory Section contains a Letter of Transmittal, Roster of Officials, List of Consultants and Advisors, and an Organizational Chart of the School District;

The Financial Section begins with the Independent Auditor's Report and includes the Management's Discussion and Analysis, the Basic Financial Statements and Notes providing an overview of the district's financial position and operating results, and other schedules providing detailed budgetary information;

The Statistical Section includes selected financial trends, revenue capacity, debt capacity, certain demographic and economic information and operating information of the school district, generally presented on a multi-year basis;

The Single Audit Section – The District is required to undergo an annual Single Audit in conformity with the provisions of Title 2 U.S. Code of Federal Regulations Part 200, “*Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance)*” and the New Jersey State Treasury Circular Letter 15-08 OMB, “*Single Audit Policy for Recipients of Federal Grants, State Grants, and State Aid*”. Information related to this Single Audit, including the independent auditors’ report on the internal control and compliance with applicable laws, regulations, contracts and grants, along with findings and questioned costs, if any, is included in the Single Audit Section of this report.

## SCHOOL DISTRICT ORGANIZATION

The Keansburg School District is an independent reporting entity within the criteria adopted by the GASB as established by Statement No. 14 as amended by GASB Statement No. 39 and No. 61. The Keansburg Board of Education and its four schools constitute the district’s reporting entity.

The district provides a full range of programs and services appropriate to grades Pre-K through 12. These include regular education programs for the very able students (gifted and talented), as well as those for students with disabilities both in and out of district. One Preschool, one elementary school, one middle school, and one high school comprise the district’s instructional facilities.

Supervising district-wide goals is a district superintendent, a school business administrator, a board secretary, a director of elementary and secondary education, and a supervisor of special services. Each of the schools have their own principal.

The Board of Education, is comprised of nine members, each elected to three-year terms, meets on the third Tuesday of each month for regular meetings. Committee meetings take place one to two other times per month. During the meetings and committee meetings the board members determine district goals, priorities, set policy, and conduct other business. Board meetings are open to the public and begin at 7:00 PM.

PTA’s/PTO’s are highly active in the district and provide community support for a variety of programs and activities for the children. The PTAs/PTO help to provide the financial resources needed to support various educational programs for the schools and students.

To maintain effective communications, the district uses several options to ensure a consistent flow of information to our stakeholders. Communication tools utilized by the district include a district website that is updated regularly with important information for parents, such as school closures, delayed openings, medical/health alerts, new curriculum initiatives, and more. The district also communicates with parents via Code Red, a system that provides both phone and text message contact options. The ability to contact the entire parent population in under twenty minutes about changes in the school day, i.e. early closure, or to be able to update them in an emergency situation, is a vital component in ensuring that our communication efforts are timely, accurate and effective. The districts use of the Genesis Parent Portal for communications between home and school for non-emergency notifications such as grades, attendance records, and events within the schools.

## EDUCATIONAL PROGRAM

### DISTRICT CURRICULUM

The goal of the Keansburg K-12 Public Schools System is to encourage lifelong learning for all students. The district provides curricular offerings aligned with the New Jersey Student Learning Standards that enable students to develop intellectually, socially, physically and emotionally. The core subjects of English Language Arts Literacy, Mathematics, Science, and Social Studies establish the foundation for a curriculum of exploration and breadth.

### ECONOMIC CONDITION AND OUTLOOK

The following details the changes in the student enrollment of the district over the last eight (8) years and the current school year. The table presents the annual pupil enrollment, as of October 15th, for the school years 2016-2016 through 2022-2023.

<b>School Year</b>	<b>Enrollment as of October 15th</b>	<b>% of Change</b>
2015 - 2016	1545	-0.64%
2016 - 2017	1547	0.13%
2017 - 2018	1582	2.26%
2018 - 2019	1720	8.02%
2019 - 2020	1598	-7.63%
2020 - 2021	1606	0.50%
2021 - 2022	1622	1.00%
2022 - 2023	1622	0%

The Keansburg School District is heavily dependent on State aid with 62% of the District's general fund revenue attributed to those funds for the 2022 - 2023 year. State aid for 2022 - 2023 decreased by \$432,104.00 and will continue to decline as per the States' efforts in funding equity throughout New Jersey with the approval of Senate Bill 2.

With only 17% of the Budget funded by local taxpayers, the future outlook for financing the Keansburg School District continues to depend primarily upon the willingness and ability of the Governor and State Legislature to provide funding in accordance with the School Funding Reform Act.

### MAJOR INITIATIVES

As a result of a comprehensive review of educational curriculum programs, instruction and services within the district, the following initiatives have been reviewed and/or expanded:

#### Curriculum and Instruction:

The district is committed to delivering high-quality, standards-based curriculum, instruction and assessment to all students. The dedicated staff, through program implementation, is addressing the consistency of instruction based practices. Supplemental and enrichment opportunities include WIN Periods at the Middle School, Credit Recovery Programs throughout the school year and during the Summer Months, year two of implementation of an innovative forward thinking High School Schedule, New Course Offerings to increase student engagement, enrichment and interventions camps at the Middle and Elementary School, courses in CTE Law Enforcement, and Yearlong Professional Development Learning Cohorts with the main focus on articulation amongst grade levels, Social Emotional Learning and instructional best practices. In addition, our after school clubs and activities, sports, and academic

offerings, where students will be provided the opportunity to explore interests, build relationships and be able to get involved as members of a diverse learning community. More specifically the district will focus on the following:

- Continued use of multiple measures to identify students for Tier I, II & III interventions
- Self Contained Gifted and Talented Program to engage and provide higher level learning opportunities to identified G&T students.
- English Language Arts Evaluation Committee to review and evaluate a variety of ELA Programs to adopt in preparation for implementation of the new NJSLA ELA standards for September 2024.
- Data Driven instruction with the support of Linkit Data Warehouse (historical data, benchmarking, reporting and data analysis)
- Transformation of our youth, schools and community through holistic practices utilizing Konscious Youth Development and Service (KYDS)
- Parental Involvement through the Titan Family Academy
- Continue to provide Professional Development in the Tools of the Mind Preschool Curriculum to support staff in year three implementation.
- Sustained Professional Development through Master Teachers (preschool) and Educational Specialists in content areas (K-8)
- Implementation of Wilson Reading and Orton Gillingham
- Partnership with Brookdale Community College to prepare students to be College Ready

#### Technology Upgrades:

- New Chromebooks for grades K-3 and 6th grade
- 300 new iPads for the Preschool
- New laptops for all certified teaching staff
- Three new servers installed at the Preschool
- Upgraded network equipment for the Preschool
- Installation of a new camera and door access system for the Preschool
- New desktop computers for Preschool administration and office staff
- Acquisition of new printers for the Preschool
- Installation of new phones at the Preschool

#### Professional Development:

- Year Long Cohorts centered around SEL, Special Education, Student Support Programs, and Instructional Practices
- Sustained PD through Educational Specialists utilizing a coaching model.

#### INTERNAL CONTROLS

Management of the district is responsible for establishing and maintaining an internal control system designed to ensure that the assets of the district are protected from loss, theft or misuse, and to ensure that adequate accounting data are compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles (GAAP) as they pertain to government entities. The internal control system is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

As a recipient of federal and state awards, the district also is responsible for ensuring that an adequate internal control system is in place to ensure compliance with applicable laws, regulations, contracts and grants related to those programs. This internal control system is also subject to periodic evaluation by the district management.

As part of the district's Single Audit, described earlier, tests are made to determine adequacy of the internal control system, including that portion related to federal and state financial assistance programs, as well as to determine that the district has complied with applicable laws, regulations, contracts and grants. All board of education policies are updated in this area. Additionally, the district has a point person responsible for these areas.

## BUDGETARY CONTROLS

In addition to internal controls, the district maintains budgetary controls. The objective of these controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the voters of the municipality. Annual appropriated budgets are adopted for the general fund, the special revenue funds, and the debt service fund. Project-length budgets are approved for the capital improvements accounted for in the capital projects fund. The final budget amount, as amended for the fiscal year, is reflected in the financial section. P.L. 2011, c 202 allowed school districts to elect to eliminate the budget vote and adopt a budget approved by the Board of Education and the New Jersey Department of Education (NJDOE) providing that the tax levy increase does not exceed 2% plus any allowable waivers.

Beginning with the 2012-2013 budget, the state of New Jersey allowed school districts to elect to eliminate the budget vote and adopt a budget approved by the Board of Education and the New Jersey Department of Education (NJDOE) providing that the tax levy increase does not exceed 2% plus any allowable waivers. The Keansburg Board of Education elected to eliminate the budget vote at that time. In addition to the 2% limit on tax levy increases, there are restrictions on budget transfers during the year that can be made without NJDOE approval.

An encumbrance accounting system is used to record outstanding purchase commitments on a line item basis. Open encumbrances at year-end are either canceled or are included as re-appropriations of fund balance at fiscal year end. The Business Administrator and the Superintendent continue to meet with the Finance Committee regularly to review the school budget and areas of concern.

## CASH MANAGEMENT

The investment policy of the district is guided in large part by state statute. The district has adopted a cash management plan, which requires it to deposit public funds in public depositories protected from loss under the provision of the Governmental Unit Deposit Protection Act (GUDPA). GUDPA was enacted in 1970 to protect governmental units from a loss of funds deposited with a failed banking institution in New Jersey. The law requires governmental units to deposit public funds only in public depositories located in New Jersey, where the funds are secured in accordance with the Act.

## RISK MANAGEMENT

The board carries various forms of insurance, including but not limited to general liability, automobile liability and comprehensive/collision, hazard and theft insurance on property and contents, fidelity bonds, and workers compensation. A schedule of insurance coverage is found in J-20.

## ACCOUNTING SYSTEMS AND REPORTS

The District's financial statements are presented in conformity with accounting principles generally accepted in the United States, as promulgated by the Governmental Accounting Standards Board (GASB). The accounting system of the District is organized on the basis of funds. These funds are explained in "Notes to the Basic Financial Statements," Note 1.

## INDEPENDENT AUDIT

State statutes require an annual audit by independent certified public accountants or registered municipal accountants. The accounting firm of Holman Frenia Allison, P.C., was selected by the board to perform the audit. In addition to meeting the requirements set forth in state statutes, the audit also was designed to meet requirements of Title 2 U.S. Code of Federal Regulations Part 200, "Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance)" and the New Jersey OMB Circular 15-08. The auditors' report on the basic financial statements, required supplementary information, individual fund statements and schedules is included in the financial section of this report. The auditors' reports related specifically to the Single Audit are included in the single audit section of this report.

## ACKNOWLEDGMENTS

We would like to express our appreciation to the members of the Keansburg Board of Education for their concern in ensuring fiscal responsibility to the citizens and taxpayers of the School District and thereby contributing their full support to the development and maintenance of our financial operation. The preparation of this report could not have been accomplished without the efficient and dedicated services of our business office staff.

Respectfully submitted,

*Kathleen O'Hara*

\_\_\_\_\_  
Superintendent of Schools

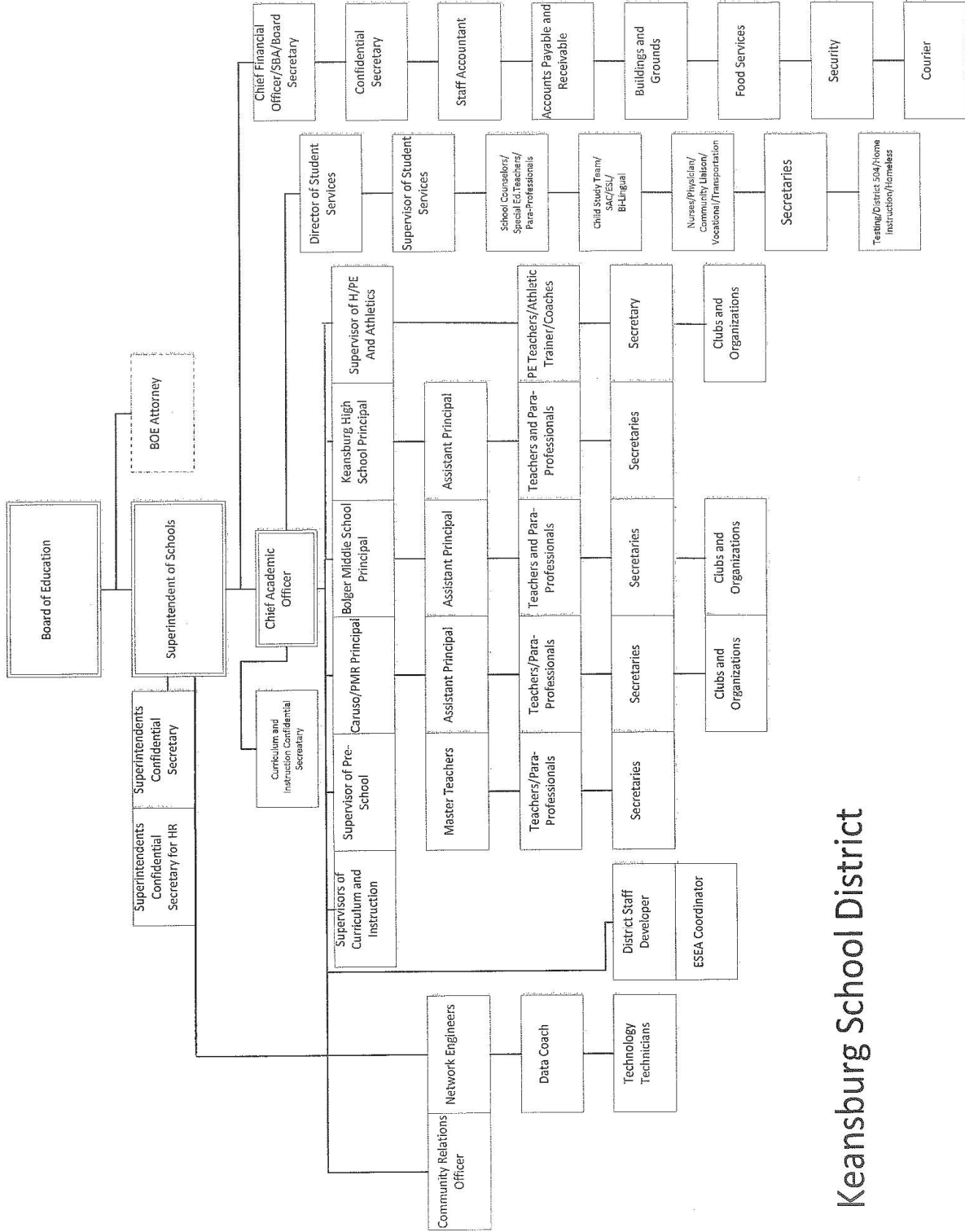
*Lindsey Case*

\_\_\_\_\_  
Business Administrator

*Michael Pette*

\_\_\_\_\_  
Board Secretary





# Keansburg School District

**KEANSBURG SCHOOL DISTRICT  
KEANSBURG, NEW JERSEY  
ROSTER OF OFFICIALS  
JUNE 30, 2023**

**Members of the Board of Education**

**TERM EXPIRES**

Matthew Kitchen, President	2024
Gregory Siciliano, Vice President	2024
Patricia Frizell	2024
Brooke Clayton	2025
Kenneth Cook	2025
Michael Mankowski	2025
Judy Ferraro	2023
Chistopher J. Hoff	2023
Kimberly Kelaher-Moran	2023

**Other Officials**

Kathleen O'Hare, Superintendent of Schools

Lindsey Case, School Business Administrator

Michael Sette, Board Secretary

**KEANSBURG SCHOOL DISTRICT  
KEANSBURG, NEW JERSEY  
CONSULTANTS AND ADVISORS  
JUNE 30, 2023**

**AUDITOR/AUDIT FIRM**

Jerry W. Conaty, CPA, PSA, CFE  
Holman Frenia Allison, P. C.  
194 East Bergen Place  
Red Bank, New Jersey 07701

**ATTORNEY**

Law Office of John Bennett  
7 Leeward Court  
Oceanport, New Jersey 07757

**ARCHITECT**

Spiezle Architectural Group  
1395 Yardville Hamilton Square Road, Suite 2A  
Hamilton NJ, 08691

**HEALTH INSURANCE BROKER**

Gary W. Goldfarb  
Senior Vice-President-Employee Benefits Division  
Brown & Brown Benefit Advisors  
1129 Broad Street, Suite 101  
Shrewsbury, New Jersey 07702

**PROPERTY/CASUALTY INSURANCE BROKER**

New Jersey Schools Insurance Group  
450 Veterans Drive  
Burlington, New Jersey 08016

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**FINANCIAL SECTION**

Second Section

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## INDEPENDENT AUDITOR'S REPORT

Honorable President and Members  
of the Board of Education  
Keansburg School District  
County of Monmouth  
Keansburg, New Jersey

### Report on the Audit of the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Keansburg School District (hereafter referred to as the School District), County of Monmouth, State of New Jersey, as of and for the fiscal year ended, June 30, 2023, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the School District as of June 30, 2023, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### *Basis for Opinion*

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and in compliance with audit requirements prescribed by the Office of School Finance, Department of Education, State of New Jersey. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the School District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the School District ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

## **Auditor's Responsibility**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and audit requirements prescribed by the Office of School Finance, Department of Education, State of New Jersey will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards* and audit requirements prescribed by the Office of School Finance, Department of Education, State of New Jersey, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the School District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the School District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and the schedules related to accounting and reporting for pensions and other post employment benefits, as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.



### ***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the School District's basic financial statements. The introductory section, combining statements and related major fund supporting statements and schedules, and statistical section are presented for purposes of additional analysis, as required by the Division of Administration and Finance, Department of Education, State of New Jersey, and are not a required part of the basic financial statements. The accompanying schedules of expenditures of federal awards and state financial assistance, as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and New Jersey OMB's Circular 15-08, *Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid* are also presented for purposes of additional analysis and are not a required part of the basic financial statements.

The accompanying combining statements and related major fund supporting statements and schedules, and the schedules of expenditures of federal awards and state financial assistance are the responsibility of management and were derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying combining statements and related major fund supporting statements and schedules and schedules of expenditures of federal awards and state financial assistance are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying combining statements and related major fund supporting statements and schedules and schedules of expenditures of federal awards and state financial assistance are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

### ***Other Information***

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated February 12, 2024 on our consideration of the School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School District's internal control over financial reporting and compliance.

Respectfully Submitted,

HOLMAN FRENIA ALLISON, P.C.

Jerry W. Conaty  
Certified Public Accountant  
Public School Accountant, No. 2470

Lakewood, New Jersey  
February 12, 2024

**REQUIRED SUPPLEMENTARY INFORMATION - PART I**

Management's Discussion and Analysis

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## KEANSBURG SCHOOL DISTRICT

### MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2023 UNAUDITED

This section of the Keansburg School District's Annual Comprehensive Financial Report presents our discussion and analysis of the District's financial performance during the fiscal year that ended on June 30, 2023. As management of the Keansburg School District, we offer readers of the District's financial statement this narrative overview and analysis of the financial activities of the District for the fiscal year ended June 30, 2023. We encourage readers to consider the information presented here in conjunction with additional information presented in the Letter of Transmittal, the financial statements, notes to the financial statements, and other supplemental information to enhance their understanding of the District's Financial Performance.

Management's Discussion and Analysis (MD&A) is an element of Required Supplementary Information specified in the Governmental Accounting Standards Board's (GASB) Statement No. 34 - *Basic Financial Statements- Management's Discussion and Analysis-for State and Local Governments* issued in June 1999 that is also required by the New Jersey State Department of Education. Certain comparative information between the current fiscal year (2022-2023) and the prior fiscal year (2021-2022) is required to be presented in the MD&A.

#### FINANCIAL HIGHLIGHTS

Key financial highlights for 2023 are as follows:

- In total, net position of governmental activities increased \$9,238,767.77, which represents a 21.90% increase from 2022. Total net position of business-type activities increased \$344,199.79 which represents a 298.19% increase from 2022.
- General revenues accounted for \$38,942,045.50 in revenue or 76.49% of all revenues. Program specific revenues in the form of charges for services, operating grants and contributions, and capital grants and contributions accounted for \$11,972,365.52 or 23.95% of total revenues.
- Total assets of governmental activities increased by \$8,319,643.20 as cash and cash equivalents increased by \$6,539,835.99, receivables decreased by \$1,515,436.81, restricted cash and cash equivalents increased by \$2,739,538.89, and total capital assets increased by \$835,705.13.
- Total liabilities of governmental activities increased by \$629,046.79 as non-current liabilities decreased by \$512,318.05 and current liabilities increased \$116,729.38.
- The District had \$41,675,643.25 in governmental activity expenses; \$11,972,365.52 of these expenses were offset by program specific charges for services, grants, or contributions. General revenues from governmental activities of \$45,263,181.06 was adequate to provide for these programs, resulting in a increase in net position for governmental activities of \$8,304,775.38.
- In the governmental funds, the general fund had \$45,263,181.06 in revenues and \$37,812,811.96 in expenditures, and \$560,436 in other financing sources. The general fund's fund balance increased by \$7,450,369.10 from 2022.

## KEANSBURG SCHOOL DISTRICT

### MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2023 UNAUDITED

#### USING THIS ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR)

This annual report consists of a series of financial statements and notes to these financial statements. These statements are organized in a way to allow the reader to understand the Keansburg School Board of Education as a financial whole, an entire operating entity. The statements then proceed to provide an increasingly detailed look at specific financial activities.

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) Government-wide financial statements, 2) Fund financial statements, and 3) Notes to the financial statements. This report also contains required supplementary information and other supplementary information in addition to the basic financial statements themselves.

**Government-Wide Financial Statements.** The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The Statement of Net Position (A-1) presents information on the difference between assets plus deferred outflows of resources and liabilities plus deferred inflows of resources reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The Statement of Changes in Net Position (A-2) presents information showing how the net position of the District changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements can be found as Exhibits A-1 and A-2 in this report.

**Fund Financial Statements.** A fund is a group of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District can be divided into three categories: governmental funds, proprietary funds and fiduciary funds.

#### ***Governmental Funds***

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on the near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

## KEANSBURG SCHOOL DISTRICT

### MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2023 UNAUDITED

The District maintains two individual governmental funds. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balance for the general fund and special revenue fund, both of which are considered to be major funds.

The general and special revenue funds utilize a legally adopted annual budget. A budgetary comparison statement has been provided for the general fund and special revenue fund to demonstrate compliance with this budget.

The basic governmental fund financial statements can be found as Exhibits B-1 through B-3 in this report.

#### ***Proprietary Funds***

The District maintains one proprietary fund type, an enterprise fund. The enterprise fund is used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the District is that the costs of providing goods or services be financed through user charges. The food services enterprise fund provides for the operation of food services in all schools within the District. The proprietary fund has been included within business-type activities in the district-wide financial statements.

The food services fund detail financial statements can be found as Exhibits B-4 through B-6 in this report.

#### ***Fiduciary Funds***

Fiduciary funds are used to account for resources held for the benefit of parties outside the governmental entity. Fiduciary Funds are not reflected in the district-wide financial statements because the resources of those funds are not available to support the District's own Programs.

The District had no fiduciary funds during the year.

**Notes to the Financial Statements.** The notes provide additional information that is essential for a full understanding of the data provided in the district-wide and fund financial statements. The notes to the financial statements can be found after the fund financial statements in this report.

**Other Information.** The combining and individual fund statements referred to earlier in connection with governmental and enterprise funds are presented immediately following the notes to the financial statements.

#### **Government-Wide Financial Analysis**

The District's financial position is the result of several types of financial transactions, including the net results of activities, the acquisition and payment of debt, the acquisition and disposal of capital assets, and the depreciation of capital assets.

As noted earlier, net position may serve over time as a useful indicator of the District's financial position. The following table provides a summary of net position for June 30, 2023 and 2022, respectively:

**KEANSBURG SCHOOL DISTRICT**

**MANAGEMENT'S DISCUSSION AND ANALYSIS  
YEAR ENDED JUNE 30, 2023  
UNAUDITED**

**Statements of Net Position  
June 30, 2023 and 2022**

	Governmental Activities		Business-Type Activities	
	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>
<b>Assets</b>				
Current and Other				
Assets	\$ 13,731,493.85	\$ 6,247,555.78	\$ 527,968.16	\$ 415,604.68
Capital Assets, Net	35,248,752.20	34,413,047.07	271,815.00	39,816.81
<b>Total Assets</b>	<b>48,980,246.05</b>	<b>40,660,602.85</b>	<b>799,783.16</b>	<b>455,421.49</b>
<b>Deferred Outflows of Resources</b>				
Deferred Outflows				
Relating to Pension	938,676.00	897,925.00	-	-
<b>Liabilities</b>				
Long-Term Liabilities	5,290,805.71	4,778,487.66	-	-
Other Liabilities	936,045.93	819,316.55	340,155.00	339,993.12
<b>Total Liabilities</b>	<b>6,226,851.64</b>	<b>5,597,804.21</b>	<b>340,155.00</b>	<b>339,993.12</b>
<b>Deferred Inflows of Resources</b>				
Deferred Inflows				
Relating to Pension	1,498,619.00	3,006,040.00	-	-
<b>Net Position</b>				
Net Investment in				
Capital Assets	35,099,500.25	34,216,818.14	271,815.00	39,816.81
Restricted	8,151,170.79	4,948,749.02	-	-
Unrestricted	(1,057,219.63)	(6,210,883.52)	187,813.16	75,611.56
<b>Total Net Position</b>	<b>\$ 42,193,451.41</b>	<b>\$ 32,954,683.64</b>	<b>\$ 459,628.16</b>	<b>\$ 115,428.37</b>

The largest portion of the District's net position is its net investment in capital assets less any related debt used to acquire those assets that are still outstanding. The District uses these capital assets to provide services to students; consequently, these assets are not available for future spending. Although the District's net investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

Restricted net position increased \$3,202,421.77 from the prior year to \$8,151,170.79 at June 30, 2023.

Unrestricted net position may be used to meet the District's ongoing operating obligations to vendors, debtors and employees. The unrestricted net position includes the unassigned General Fund balance netted with the amount of long-term obligations that are not invested in capital assets. The (\$1,057,219.63) is shown as unrestricted net position for Governmental Activities.



**KEANSBURG SCHOOL DISTRICT**

**MANAGEMENT'S DISCUSSION AND ANALYSIS  
YEAR ENDED JUNE 30, 2023  
UNAUDITED**

The following table provides a summary of revenues and expenses for the District's governmental and business-type activities and the change in net position for June 30, 2023 and 2022. Significant variances in revenues and expenditures from year to year, and explanations thereof, are detailed in the 'Financial Analysis of the District's Funds' section later in this report.

	<b><u>YEAR ENDED JUNE 30, 2023</u></b>		
	Governmental <u>Activities</u>	Business-Type <u>Activities</u>	<u>Total</u>
<b>Revenues:</b>			
Program Revenues:			
Charges for Services	\$ -	\$ 42,911.00	\$ 42,911.00
Operating Grants and Contributions	11,972,365.52	1,032,743.08	13,005,108.60
General Revenues:			
Property Taxes	6,865,490.00	-	6,865,490.00
Federal and State Aid	30,866,543.37	-	30,866,543.37
Miscellaneous	276,019.74	2,135.81	278,155.55
Gain from Revaluation of Capital Assets	933,992.39	243,385.85	1,177,378.24
<b>Total Revenues</b>	<b>50,914,411.02</b>	<b>1,321,175.74</b>	<b>52,235,586.76</b>
<b>Expenses:</b>			
Instructional Services	21,197,839.60	-	21,197,839.60
Support Services	20,348,256.65	976,975.98	21,325,232.63
Transfer to Charter Schools	129,547.00	-	129,547.00
<b>Total Expenses</b>	<b>41,675,643.25</b>	<b>976,975.98</b>	<b>42,652,619.23</b>
Change in Net Position	9,238,767.77	344,199.76	9,582,967.53
Net Position, Beginning	32,954,683.64	115,428.40	33,070,112.04
<b>Net Position, Ending</b>	<b>\$ 42,193,451.41</b>	<b>\$ 459,628.16</b>	<b>\$ 42,653,079.57</b>
<b><u>YEAR ENDED JUNE 30, 2022</u></b>			
	Governmental <u>Activities</u>	Business-Type <u>Activities</u>	<u>Total</u>
<b>Revenues:</b>			
Program Revenues:			
Charges for Services	\$ -	\$ 849.42	\$ 849.42
Operating Grants and Contributions	14,429,502.53	1,169,668.67	15,599,171.20
General Revenues:			
Property Taxes	6,115,490.00	-	6,115,490.00
Federal and State Aid	29,144,794.08	-	29,144,794.08
Miscellaneous	169,902.70	0.40	169,903.10
<b>Total Revenues</b>	<b>49,859,689.31</b>	<b>1,170,518.49</b>	<b>51,030,207.80</b>
<b>Expenses:</b>			
Instructional Services	23,595,609.71	-	23,595,609.71
Support Services	21,788,766.03	910,701.81	22,699,467.84
Transfers	72,009.00	-	72,009.00
<b>Total Expenses</b>	<b>45,456,384.74</b>	<b>910,701.81</b>	<b>46,367,086.55</b>
Change in Net Position	4,403,304.57	259,816.68	4,663,121.25
Net Position, Beginning	28,551,379.07	(144,388.28)	28,406,990.79
<b>Net Position, Ending</b>	<b>\$ 32,954,683.64</b>	<b>\$ 115,428.40</b>	<b>\$ 33,070,112.04</b>

**KEANSBURG SCHOOL DISTRICT**

**MANAGEMENT'S DISCUSSION AND ANALYSIS  
YEAR ENDED JUNE 30, 2023  
UNAUDITED**

**Financial Analysis of the District's Funds**

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

**Governmental Funds.** The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. The unassigned fund balance is divided between designated balances and undesignated balances. The capital projects fund is restricted by state law to be spent for the purpose of the fund and is not available for spending at the District's discretion.

**Financial Information at Fiscal Year-End**

The following schedule presents a summary of the general fund, and special revenue fund revenues for the fiscal year ended June 30, 2023 and 2022 and the amount and percentage of increases and (decreases) in relation to prior year revenues.

		<u>June 30, 2023</u>			
		Amount	Percent Of Total	Increase (Decrease) From 2022	Percent of Increase (Decrease)
Current Expenditures:					
Instruction and					
Support Services	\$	40,197,565.87	88.32%	\$ (1,049,100.09)	-2.54%
Undistributed		4,357,582.61	9.57%	(79,444.83)	-1.79%
Capital Outlay		956,371.45	2.10%	603,687.45	171.17%
<b>Total</b>	<b>\$</b>	<b>45,511,519.93</b>	<b>100.00%</b>	<b>\$ (524,857.47)</b>	<b>166.84%</b>
		<u>June 30, 2022</u>			
		Amount	Percent Of Total	Increase (Decrease) From 2021	Percent of Increase (Decrease)
Current Expenditures:					
Instruction and					
Support Services	\$	41,246,665.96	89.60%	\$ 3,237,985.20	8.39%
Undistributed		4,437,027.44	9.64%	327,513.83	5.91%
Capital Outlay		352,684.00	0.77%	95,551.50	86.43%
<b>Total</b>	<b>\$</b>	<b>46,036,377.40</b>	<b>100.00%</b>	<b>\$ 3,661,050.53</b>	<b>8.27%</b>

Instruction costs increased primarily due to negotiated salary increases and additional instructional positions being added.

**KEANSBURG SCHOOL DISTRICT**

**MANAGEMENT'S DISCUSSION AND ANALYSIS  
YEAR ENDED JUNE 30, 2023  
UNAUDITED**

**General Fund Budgetary Highlights**

Throughout the year, as necessary, budget transfers were effectuated between budget accounts to re-align the 2022-2023 budget. Budget transfers were effectuated based on expected positive and negative budget variances. The budget is continually managed and revised with budget transfers as necessary or practical to do so.

Significant Budget Transfers and Variations:

- TPAF, which is the state’s contribution to the pension fund, is an “on-behalf” revenue and expenditure item to the district and is required to be reflected in the financial statements.
- Reallocations were made among the various salary budget accounts to reflect changes in the personnel budget for the 2022-2023 year.
- Transfers were made into purchased services for special education programs to provide funds for required additional services.

Based on the financial results of 2022-2023 unassigned fund balance increased by \$1,859,783.34 (2% required per S-1701, net of allowable adjustments).

**Proprietary Funds.** The District’s proprietary fund provides the same type of information found in the district-wide financial statements, but in more detail.

The Food Services Enterprise Fund showed a change in net position of \$459,628.16 in 2022-2023 as compared to a change in net position of \$259,816.65 in 2021-2022.

**Capital Assets**

At June 30, 2023 the District has capital assets of \$34,314,759.81, net of depreciation, which includes land, construction in progress, land improvements, buildings/construction, machinery and equipment.

	<u>June 30, 2023</u>	
	Governmental Activities	Business-Type Activities
Land	\$ 34,453.00	\$ -
Buildings/Construction	35,034,918.67	-
Machinery and Equipment	179,380.53	271,815.00
Total	<u>\$ 35,248,752.20</u>	<u>\$ 271,815.00</u>
	<u>June 30, 2022</u>	
	Governmental Activities	Business-Type Activities
Land	\$ 34,453.00	\$ -
Buildings/Construction	34,199,213.54	-
Machinery and Equipment	179,380.53	39,816.81
Total	<u>\$ 34,413,047.07</u>	<u>\$ 39,816.81</u>

Additional information on the District's capital assets can be found in Note 5 to the basic financial statements.

**KEANSBURG SCHOOL DISTRICT**

**MANAGEMENT'S DISCUSSION AND ANALYSIS  
YEAR ENDED JUNE 30, 2023  
UNAUDITED**

**Debt Administration and Other Obligations**

At June 30, 2023 and 2022, the District had no outstanding debt issues.

Additional information on the District's debt administration and other obligations can be found in the notes to financial statements.

**Economic Factors and Subsequent Year's Budgets**

The District anticipates that the approved 2022-2023 budget will be adequate to satisfy all 2022-2023 financial needs, barring any significant unexpected situations or conditions unforeseen at this time. It is expected the State of New Jersey will again delay the final state aid payments to school districts for 2022-2023.

**Requests for Information**

The financial report is designed to provide a general overview of the Keansburg School District's finances for all those with an interest in the District's finances. Questions concerning any of the information in this report or requests for additional information should be addressed to Keansburg Board of Education, 100 Palmer Place, Keansburg, NJ 07734.

**BASIC FINANCIAL STATEMENTS**

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A. Government-Wide Financial Statements

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**KEANSBURG SCHOOL DISTRICT**  
**STATEMENT OF NET POSITION**  
**JUNE 30, 2023**

	GOVERNMENTAL BUSINESS-TYPE		TOTAL
	ACTIVITIES	ACTIVITIES	
<b>ASSETS:</b>			
Cash & Cash Equivalents	\$ 9,458,689.14	\$ 336,671.36	\$ 9,795,360.50
Receivables, Net (Note 4)	2,133,420.80	182,845.62	2,316,266.42
Inventory	-	8,451.18	8,451.18
Restricted Cash & Cash Equivalents	2,139,383.91	-	2,139,383.91
Capital Assets, Net (Note 5)			
Non-Depreciable	34,453.00	-	34,453.00
Depreciable	35,214,299.20	271,815.00	35,486,114.20
Total Assets	48,980,246.05	799,783.16	49,780,029.21
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>			
Related to Pensions (Note 8)	938,676.00	-	938,676.00
Total Deferred Outflow of Resources	938,676.00	-	938,676.00
<b>LIABILITIES:</b>			
Accounts Payable	131,593.74	-	131,593.74
Due to Other Governments	466,172.00	-	466,172.00
Unearned Revenue	670,762.49	7,672.70	678,435.19
Internal Balances	(332,482.30)	332,482.30	-
Noncurrent Liabilities (Note 7):			
Due Within One Year	49,048.32	-	49,048.32
Due in More Than One Year	5,241,757.39	-	5,241,757.39
Total Liabilities	6,226,851.64	340,155.00	6,567,006.64
<b>DEFERRED INFLOWS OF RESOURCES:</b>			
Related to Pensions (Note 8)	1,498,619.00	-	1,498,619.00
Total Deferred Inflow of Resources	1,498,619.00	-	1,498,619.00
<b>NET POSITION:</b>			
Net Investment in Capital Assets	35,099,500.25	271,815.00	35,371,315.25
Restricted for:			
Capital Projects (Note 3)	3,401,000.00	-	3,401,000.00
Emergency Reserve (Note 3)	251,000.00	-	251,000.00
Maintenance Reserve (Note 3)	1,781,734.62	-	1,781,734.62
Excess Surplus (Note 16)	2,610,786.88	-	2,610,786.88
Student Activity	78,263.60	-	78,263.60
Scholarships	28,385.69	-	28,385.69
Unrestricted (Deficit) (Note 18)	(1,057,219.63)	187,813.16	(869,406.47)
Total Net Position	\$ 42,193,451.41	\$ 459,628.16	\$ 42,653,079.57

KEANSBURG SCHOOL DISTRICT  
STATEMENT OF ACTIVITIES  
YEAR ENDED JUNE 30, 2023

FUNCTIONS/PROGRAMS	PROGRAM REVENUES			NET (EXPENSE) REVENUE AND CHANGES IN NET POSITION		
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS & CONTRIBUTIONS	GOVERNMENTAL ACTIVITIES	BUSINESS-TYPE ACTIVITIES	TOTAL
Governmental Activities:						
Instruction:						
Regular Instruction	\$ 14,730,548.09	\$ -	\$ 6,194,864.39	\$ (8,535,683.70)	\$ -	\$ (8,535,683.70)
Special Education Instruction	5,325,232.26	-	983,519.90	(4,341,712.35)	-	(4,341,712.35)
Other Instruction	1,142,059.25	-	210,927.52	(931,131.74)	-	(931,131.74)
Support Services:						
Tuition	2,787,043.90	-	164,616.68	(2,622,427.22)	-	(2,622,427.22)
Student & Instruction Related Services	7,426,257.89	-	3,817,041.45	(3,609,216.44)	-	(3,609,216.44)
General Administrative	1,019,473.98	-	60,215.21	(959,258.77)	-	(959,258.77)
School Administrative Services	1,323,615.99	-	78,179.35	(1,245,436.64)	-	(1,245,436.64)
Central Services	495,583.24	-	29,271.61	(466,311.63)	-	(466,311.63)
Administrative Info. Technology	28,208.37	-	1,666.13	(26,542.24)	-	(26,542.24)
Plant Operations & Maintenance	4,377,032.49	-	261,304.02	(4,115,728.47)	-	(4,115,728.47)
Pupil Transportation	2,891,040.79	-	170,759.26	(2,720,281.53)	-	(2,720,281.53)
Transfer to Charter Schools	129,547.00	-	-	(129,547.00)	-	(129,547.00)
Total Governmental Activities	41,675,643.25	-	11,972,365.52	(29,703,277.73)	-	(29,703,277.73)
Business-Type Activities:						
Food Service	976,975.98	42,911.00	1,032,743.08	-	98,678.10	98,678.10
Total Business-Type Activities	976,975.98	42,911.00	1,032,743.08	-	98,678.10	98,678.10
Total Primary Government	\$ 42,652,619.23	\$ 42,911.00	\$ 13,005,108.60	(29,703,277.73)	98,678.10	(29,604,599.63)
General Revenues:						
Taxes:						
Property Taxes, Levied for General Purposes				6,865,490.00	-	6,865,490.00
Federal & State Aid Not Restricted				30,866,543.37	-	30,866,543.37
Miscellaneous				274,069.74	2,135.84	276,205.58
Gain from Revaluation of Capital Assets				933,992.39	243,385.85	1,177,378.24
Total General Revenues				38,942,045.50	245,521.69	39,187,567.19
Change In Net Position				9,238,767.77	344,199.79	9,582,967.56
Net Position - Beginning				32,954,683.64	115,428.37	33,070,112.01
Net Position - Ending				42,193,451.41	459,628.16	42,653,079.57

The accompanying Notes to Financial Statements are an integral part of this statement.

**B. Fund Financial Statements**

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**Governmental Funds**

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**KEANSBURG SCHOOL DISTRICT  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
JUNE 30, 2023**

	<u>MAJOR FUNDS</u>		<u>TOTAL GOVERNMENTAL FUNDS</u>
	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>	
<b>ASSETS</b>			
Cash & Cash Equivalents	\$ 10,502,418.67	\$ -	\$ 10,502,418.67
Receivables, Net:			
Interfund Receivable	595,378.48	-	595,378.48
Due from Other Governments:			
Federal	31,259.57	1,568,292.27	1,599,551.84
State	428,241.33	96,812.42	525,053.75
Other Receivables	-	8,815.21	8,815.21
Restricted Cash & Cash Equivalents	2,032,734.62	106,649.29	2,139,383.91
Total Assets	<u>\$ 13,590,032.67</u>	<u>\$ 1,780,569.19</u>	<u>\$ 15,370,601.86</u>
<b>LIABILITIES &amp; FUND BALANCES</b>			
Liabilities:			
Cash Deficit	\$ -	\$ 1,043,729.53	\$ 1,043,729.53
Accounts Payable	131,593.74	-	131,593.74
Interfund Payable	-	262,896.18	262,896.18
Unearned Revenue	-	670,762.49	670,762.49
Total Liabilities	<u>131,593.74</u>	<u>1,977,388.20</u>	<u>2,108,981.94</u>
Fund Balances:			
Restricted for:			
Capital Reserve	3,401,000.00	-	3,401,000.00
Maintenance Reserve	1,781,734.62	-	1,781,734.62
Emergency Reserve	251,000.00	-	251,000.00
Student Activities	-	78,263.60	78,263.60
Scholarships	-	28,385.69	28,385.69
Excess Surplus	711,786.88	-	711,786.88
Excess Surplus Designated for Subsequent Year	1,899,000.00	-	1,899,000.00
Assigned to:			
Designated for Subsequent Year Expenditures	1,314,153.00	-	1,314,153.00
Other Purposes	1,936,512.79	-	1,936,512.79
Unassigned	2,163,251.64	(303,468.30)	1,859,783.34
Total Fund Balances	<u>13,458,438.93</u>	<u>(196,819.01)</u>	<u>13,261,619.92</u>
Total Liabilities & Fund Balances	<u>\$ 13,590,032.67</u>	<u>\$ 1,780,569.19</u>	
Amounts reported for <i>governmental activities</i> in the statement of net position (A-1) are different because:			
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the assets is \$50,547,701.00 and the accumulated depreciation is \$15,298,948.80.			35,248,752.20
Deferred outflows and inflows of resources related to pensions and deferred charges or credits on debt refunding are applicable to future reporting periods and therefore are not reported in the funds.			
Deferred Outflows Related to Pensions			938,676.00
Deferred Inflows Related to Pensions			(1,498,619.00)
Accrued pension contributions for the June 30, 2023 plan year are not paid with current economic resources and are therefore not reported as a liability in the funds, but are included in accounts payable in the government-wide statement of net position.			(466,172.00)
Long-term liabilities, including net pension liability and bonds payable, are not due and payable in the current period and therefore are not reported as liabilities in the funds.			<u>(5,290,805.71)</u>
Net Position of Governmental Activities			<u>\$ 42,193,451.41</u>

The accompanying Notes to Financial Statements are an integral part of this statement.

**KEANSBURG SCHOOL DISTRICT  
GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
YEAR ENDED JUNE 30, 2023**

	<u>MAJOR FUNDS</u>		<u>TOTAL GOVERNMENTAL FUNDS</u>
	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>	
Revenues:			
Local Sources:			
Local Tax Levy	\$ 6,865,490.00	\$ -	\$ 6,865,490.00
Tuition Charges	1,950.00	-	1,950.00
Miscellaneous	274,069.74	130,040.10	404,109.84
Total Local Sources	<u>7,141,509.74</u>	<u>130,040.10</u>	<u>7,271,549.84</u>
State Sources	37,318,630.30	3,717,528.26	41,036,158.56
Federal Sources	242,605.02	4,396,780.20	4,639,385.22
Total Revenues	<u>44,702,745.06</u>	<u>8,244,348.56</u>	<u>52,947,093.62</u>
Expenditures:			
Instruction:			
Regular Instruction	7,056,647.31	3,474,271.82	10,530,919.13
Special Education Instruction	3,807,026.73	-	3,807,026.73
Other Instruction	816,462.06	-	816,462.06
Support Services:			
Tuition	2,299,473.04	-	2,299,473.04
Attendance & Social Work Services	162,831.74	-	162,831.74
Health Services	445,772.66	-	445,772.66
Student & Instruction Related Services	2,140,079.86	3,378,409.70	5,518,489.56
General Administrative	841,125.22	-	841,125.22
School Administrative Services	1,092,060.04	-	1,092,060.04
Central Services	408,884.96	-	408,884.96
Administrative Information Technology	23,273.54	-	23,273.54
Plant Operations & Maintenance	3,650,064.68	-	3,650,064.68
Pupil Transportation	2,385,276.51	-	2,385,276.51
Unallocated Benefits	4,357,582.61	-	4,357,582.61
On Behalf TPAF Pension and Social Security Contributions	8,086,359.00	-	8,086,359.00
Transfer to Charter Schools	129,547.00	-	129,547.00
Capital Outlay	110,345.00	846,026.45	956,371.45
Total Expenditures	<u>37,812,811.96</u>	<u>7,698,707.97</u>	<u>45,511,519.93</u>
Excess/(Deficiency) of Revenues Over Expenditures	<u>6,889,933.10</u>	<u>545,640.59</u>	<u>7,435,573.69</u>
Other Financing Sources (Uses):			
Transfers In	560,436.00	-	560,436.00
Transfers Out	-	(560,436.00)	(560,436.00)
Total Other Financing Sources (Uses)	<u>560,436.00</u>	<u>(560,436.00)</u>	<u>-</u>
Net Changes in Fund Balances	7,450,369.10	(14,795.41)	7,435,573.69
Fund Balance, July 1	<u>6,008,069.83</u>	<u>(182,023.60)</u>	<u>5,826,046.23</u>
Fund Balance, June 30	<u>\$ 13,458,438.93</u>	<u>\$ (196,819.01)</u>	<u>\$ 13,261,619.92</u>

The accompanying Notes to Financial Statements are an integral part of this statement.



**KEANSBURG SCHOOL DISTRICT  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS  
TO THE STATEMENT OF ACTIVITIES  
YEAR ENDED JUNE 30, 2023**

Total Net Changes in Fund Balances - Governmental Funds (B-2) \$ 7,435,573.69

Amounts reported for governmental activities in the statement of activities (A-2) are different because:

Capital outlays are reported in governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense

This is the amount by which depreciation exceeded capital outlays in the period.

	\$ (1,054,658.71)	
Depreciation Expense	956,371.45	
Capital Outlays	933,992.39	
Gain from Revalutaion of Capital Assets	835,705.13	835,705.13

Governmental funds report School District pension contributions as expenditures. However in the statement of activities, the cost of pension benefits earned is reported as pension expense. This is the amount by which pension benefits earned exceeded the School District's pension contributions in the current period.

851,701.00

Repayment of long-term debt principal and obligation of financed purchase agreements are an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position and is not reported in the statement of activities.

46,976.98

In the statement of activities, certain operating expenses, e.g., compensated absences (vacations) are measured by the amounts earned during the year. In the governmental funds, however, expenditures for these items are reported in the amount of financial resources used (paid). When the earned amount exceeds the paid amount, the difference is reduction in the reconciliation (-); when the paid amount exceeds the earned amount the difference is an addition to the reconciliation (+).

68,810.97

Change in Net Position of Governmental Activities:

\$ 9,238,767.77

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**Proprietary Funds**

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**EXHIBIT B-4**

**KEANSBURG SCHOOL DISTRICT  
 PROPRIETARY FUNDS  
 STATEMENT OF NET POSITION  
 JUNE 30, 2023**

	<b>MAJOR FUNDS</b>
	<b>BUSINESS-TYPE ACTIVITIES - ENTERPRISE FUNDS</b>
	<b>FOOD SERVICE</b>
<b>ASSETS</b>	
Current Assets:	
Cash & Cash Equivalents	\$ 336,671.36
Accounts Receivable:	
Federal	179,023.38
State	3,822.24
Inventories	8,451.18
	527,968.16
Total Current Assets	
Noncurrent Assets:	
Capital Assets	508,210.00
Less: Accumulated Depreciation	(236,395.00)
	271,815.00
Total Capital Assets, Net	
Total Noncurrent Assets	271,815.00
Total Assets	799,783.16
<b>LIABILITIES</b>	
Current Liabilities:	
Unearned Revenue	7,672.70
Interfund Payable	332,482.30
	340,155.00
Total Current Liabilities	
<b>NET POSITION</b>	
Net Investment in Capital Assets	271,815.00
Unrestricted	187,813.16
	459,628.16
Total Net Position	\$ 459,628.16

The accompanying Notes to Financial Statements are an integral part of this statement.

**EXHIBIT B-5**

**KEANSBURG SCHOOL DISTRICT  
 PROPRIETARY FUNDS  
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION  
 YEAR ENDED JUNE 30, 2023**

	<b>MAJOR FUNDS</b>
	<b>BUSINESS-TYPE</b>
	<b>ACTIVITIES -</b>
	<b>ENTERPRISE</b>
	<b>FUNDS</b>
	<b>FOOD</b>
	<b>SERVICE</b>
Operating Revenues:	
Charges for Services:	
Miscellaneous	\$ 42,911.00
<b>Total Operating Revenues</b>	<b>42,911.00</b>
Operating Expenses:	
Cost of Sales - Reimbursable Programs	950,252.43
Supplies and Materials	13,641.32
Depreciation	11,387.66
Other	1,694.57
<b>Total Operating Expenses</b>	<b>976,975.98</b>
<b>Operating Income/(Loss)</b>	<b>(934,064.98)</b>
Nonoperating Revenues (Expenses):	
State Sources:	
State School Lunch Program	18,933.85
Federal Sources:	
National School Lunch Program	718,726.09
National After School Snack Program	15,367.32
National School Breakfast Program	156,372.64
COVID Supply Chain Assistance	67,772.08
Food Distribution Program	55,571.10
Interest Revenue	2,135.84
Gain from Revalutaion of Capital Assets	243,385.85
<b>Total Nonoperating Revenues/(Expenses)</b>	<b>1,278,264.77</b>
Change in Net Position	344,199.79
Total Net Position - Beginning	115,428.37
<b>Total Net Position - Ending</b>	<b>\$ 459,628.16</b>

The accompanying Notes to Financial Statements are an integral part of this statement.

**KEANSBURG SCHOOL DISTRICT  
PROPRIETARY FUNDS  
STATEMENT OF CASH FLOWS  
YEAR ENDED JUNE 30, 2023**

	<b>MAJOR FUNDS</b>
	<b>BUSINESS-TYPE</b>
	<b>ACTIVITIES -</b>
	<b>ENTERPRISE</b>
	<b>FUNDS</b>
	<b>FOOD</b>
	<b>SERVICE</b>
Cash Flows From Operating Activities:	
Receipts from Customers	\$ 43,072.88
Payments to Suppliers	(651,872.21)
	(608,799.33)
Cash Flows From Noncapital Financing Activities:	
State Sources	16,960.87
Federal Sources	879,362.54
Interest and Dividends	2,135.84
	898,459.25
Net Cash Provided by/(Used for) Operating Activities	(608,799.33)
Cash Flows From Capital & Related Financing Activities:	
Gain on Revaluation of Capital Assets	(258,145.01)
	(258,145.01)
Net Cash Provided by/(Used for) Capital & Related Financing Activities	(258,145.01)
Net Change in Cash & Cash Equivalents	31,514.91
Balances - Beginning of Year	305,156.45
Balances - End of Year	\$ 336,671.36
 <b>Reconciliation of Operating Income/(Loss) to Net Cash Provided by/(Used for) Operating Activities:</b>	
Operating Income/(Loss)	\$ (934,064.98)
Adjustments to Reconcile Operating Income/(Loss) to Net Cash Provided by/(Used for) Operating Activities:	
Depreciation	26,146.82
Food Distribution Program	55,571.10
Increase/(Decrease) in Unearned Revenue	161.88
	325,265.65
Total Adjustments	325,265.65
Net Cash Provided/(Used) by Operating Activities	\$ (608,799.33)

The accompanying Notes to Financial Statements are an integral part of this statement.

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**Fiduciary Fund**

*Not Applicable*

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**KEANSBURG SCHOOL DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2023**

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**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023**

**Note 1. Summary of Significant Accounting Policies**

**Basis of Presentation**

The financial statements of the Keansburg Public School District (hereafter referred to as the “School District”) have been prepared in conformity with generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations).

**Reporting Entity**

The School District is a Type II district located in the County of Monmouth, State of New Jersey. As a Type II district, the School District functions independently through a Board of Education. The Board is comprised of nine members appointed to three-year terms. These terms are staggered so that three members’ terms expire each year. The District provides a full range of educational services appropriate to grades levels Preschool through 12th grade. These include regular, vocational, as well as special education for handicapped youngsters. The School District has an approximate enrollment at June 30, 2023 of 1,572 students.

The primary criterion for including activities within the School District’s reporting entity, as set forth in Section 2100 of the GASB *Codification of Governmental Accounting and Financial Reporting Standards* , is whether:

- ◆ the organization is legally separate (can sue or be sued in their own name);
- ◆ the School District holds the corporate powers of the organization;
- ◆ the School District appoints a voting majority of the organization’s board
- ◆ the School District is able to impose its will on the organization;
- ◆ the organization has the potential to impose a financial benefit/burden on the School District
- ◆ there is a fiscal dependency by the organization on the School District.

There were no additional entities required to be included in the reporting entity under the criteria as described above. Furthermore, the School District is not includable in any other reporting entity on the basis of such criteria.

**Component Units**

GASB Statement No.14. *The Financial Reporting Entity* , provides guidance that all entities associated with a primary government are potential component units and should be evaluated for inclusion in the financial reporting entity. A primary government is financially accountable not only for the organizations that make up its legal entity but also for legally separate organizations that meet the criteria established by GASB Statement No. 14, as amended by GASB Statement No. 39, *Determining Whether Certain Organizations are Component Units* , and GASB Statement No. 61, *The Financial Reporting Entity: Omnibus – an Amendment of GASB Statements No. 14 and No. 34* , GASB Statement No. 80, *Blending Requirements for certain component Units - an Amendment of GASB Statement No. 14* and GASB Statement No. 97, *Certain Component Unit Criteria and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plan- an Amendment of GASB Statements No. 14 and No. 84* . The School District had no component units as of for the year ended June 30, 2023.

**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 1. Summary of Significant Accounting Policies (Continued)**

**Basis of Accounting, Measurement Focus and Financial Statement Presentation**

The accounts of the School District are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund equity, revenues, and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

**A. Government-Wide Financial Statements**

The School District's Government-Wide Financial Statements include a Statement of Net Position and a Statement of Activities. These statements present summaries of Governmental and Business-Type Activities for the School District accompanied by a total column. Fiduciary activities of the School District are not included in these statements.

These statements are presented on an "economic resources" measurement focus and the accrual basis of accounting. Accordingly, all of the School District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources, including capital assets and long-term liabilities, are included in the Statement of Net Position. The Statement of Activities presents changes in net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred, regardless of the timing of related cash flows. The types of transactions reported as program revenues for the School District are reported in three categories: 1) charges for services, 2) operating grants and contributions, and 3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all property taxes.

Certain eliminations have been made to interfund activities, payables, and receivables. All internal balances in the Statement of Net Position have been eliminated except those representing balances between the governmental activities and the business-type activities, which are presented as internal balances and eliminated in the total primary government column. In the Statement of Activities, internal service fund transactions have been eliminated; however, those transactions between governmental and business-type activities have not been eliminated.

**B. Governmental Fund Financial Statements**

Governmental fund financial statements include a Balance Sheet and a Statement of Revenues, Expenditures and Changes in Fund Balances for all major governmental funds and non-major funds aggregated. The School District has presented all major funds that met those qualifications.

**KEANSBURG SCHOOL DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 1. Summary of Significant Accounting Policies (Continued)**

All governmental funds are accounted for on a spending or “current financial resources” measurement focus and the modified accrual basis of accounting. Accordingly, only current assets and current liabilities are included on the Balance Sheets. (The School District’s deferred outflows of resources and deferred inflows of resources are noncurrent.) The Statement of Revenues, Expenditures and Changes in Fund Balances present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. Accordingly, revenues are recorded when received in cash, except that revenues subject to accrual (generally 60 days after year-end) are recognized when due. The primary revenue sources, which have been treated as susceptible to accrual by the School District, are property tax and intergovernmental revenues. Expenditures are recorded in the accounting period in which the related fund liability is incurred. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

Interest on invested funds is recognized when earned. Intergovernmental revenues that are reimbursements for specific purposes or projects are recognized in the period in which the expenditures are recorded. All other revenue items are considered to be measurable and available only when cash is received by the School District. Transfers between governmental funds are recorded when the related liability is incurred. These transfers do not represent revenues (expenditures) to the School District and are, therefore, reported as other financing sources (uses) in the governmental fund financial statements.

Since the fund level statements are presented using a different measurement focus and basis of accounting than the government-wide statements, a reconciliation is presented on the page following each fund level statement that summarizes the adjustments necessary to convert the fund level statements into the government-wide presentations.

The School District funds outlays for a particular purpose from both restricted and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. When both restricted and unrestricted resources are available for use, it is the School District’s policy to use restricted resources first, then unrestricted resources as they are needed. In order to calculate the amounts to report as restricted, committed, assigned and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the School District’s policy to consider restricted fund balance to have been depleted before any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

**KEANSBURG SCHOOL DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 1. Summary of Significant Accounting Policies (Continued)**

The School District reports the following major governmental funds:

**General Fund** - The general fund is the general operating fund of the School District and is used to account for all financial resources except those required to be accounted for in another fund. Included are certain expenditures for vehicles and movable instructional or noninstructional equipment which are classified in the capital outlay sub-fund.

As required by the New Jersey Department of Education the School District includes budgeted capital outlay in this fund. Generally accepted accounting principles as they pertain to governmental entities state that general fund resources may be used to directly finance capital outlays for long-lived improvements as long as the resources in such cases are derived exclusively from unrestricted revenues.

Resources for budgeted capital outlay purposes are normally derived from State of New Jersey Aid, interest earnings and appropriated fund balance. Expenditures are those that result in the acquisition of or additions to capital assets for land, existing buildings, improvements of grounds, construction of buildings, additions to or remodeling of buildings and the purchase of built-in equipment.

**Special Revenue Fund** - The special revenue fund is used to account for the proceeds of specific revenue from state and federal government, other than major capital projects, debt service or proprietary funds, and local appropriations that are restricted or committed to expenditures for specified purposes.

**C. Proprietary Fund Financial Statements**

Proprietary fund financial statements include a Statement of Net Position, a Statement of Revenues, Expenses and Changes in Fund Net Position, and a Statement of Cash Flows for each major proprietary fund and for the non-major funds aggregated.

Proprietary funds are accounted for using the “economic resources” measurement focus and the accrual basis of accounting. Accordingly, all assets, deferred outflows of resources, liabilities (whether current or noncurrent), and deferred inflows of resources are included on the Statement of Net Position. The Statement of Revenues, Expenses and Changes in Fund Net Position presents increases (revenues) and decreases (expenses) in total net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred, regardless of the timing of related cash flows.

Operating revenues in the proprietary funds are those revenues that are generated from the primary operations of the fund. All other revenues are reported as non-operating revenues. Operating expenses are those expenses that are essential to the primary operations of the fund. All other expenses are reported as non-operating expenses.

The School District reports the following major proprietary funds:

**Food Service Fund** – The food service fund accounts for the financial transactions related to the food service operations of the School District.



**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 1. Summary of Significant Accounting Policies (Continued)**

**D. Fiduciary Fund Financial Statements**

Fiduciary fund financial statements include a Statement of Net Position and a Statement of Changes in Fiduciary Net Position. The School District's fiduciary funds include Custodial Funds which are used to report fiduciary activities where the School District controls assets that are collected on behalf of these entities. These assets are held in a trust and are distributed in accordance with applicable policies. The Custodial Funds are accounted for on a spending or "economic resources" measurement focus and the accrual basis of accounting in accordance with GASBS No. 84, *Fiduciary Activities*.

The School District reports no fiduciary funds.

**Budgets/Budgetary Control**

Annual appropriated budgets are prepared in the spring of each year for the general, special revenue and debt service funds. The budgets are submitted to the county office. In accordance with P.L.2011 c.202, which became effective January 17, 2012, the School District eliminated the April annual voter referendum on budgets which met the statutory tax levy cap limitations and the board of education members are elected at the November general election. Budgets are prepared using the modified accrual basis of accounting. The legal level of budgetary control is established at line item accounts within each fund. Line item accounts are defined as the lowest (most specific) level of detail as established pursuant to the minimum chart of accounts referenced in N.J.A.C. 6A:23-2-2(f)1. Transfers of appropriations may be made by School Board resolution at any time during the fiscal year in accordance with N.J.A.C. 6A:23-2-11.

Formal budgetary integration into the accounting system is employed as a management control device during the year. For governmental funds there are no substantial differences between the budgetary basis of accounting and generally accepted accounting principles with the exception of the legally mandated revenue recognition of the one or more June state aid payment for budgetary purposes only and the special revenue fund as noted below. Encumbrance accounting is also employed as an extension of formal budgetary integration in the governmental fund types. Unencumbered appropriations lapse at fiscal year-end.

The accounting records of the special revenue fund are maintained on the grant accounting budgetary basis. The grant accounting budgetary basis differs from GAAP in that the grant accounting budgetary basis recognizes encumbrances as expenditures and also recognizes the related revenues, whereas the GAAP basis does not. Sufficient supplemental records are maintained to allow for the presentation of GAAP basis financial reports.

The budget, as detailed on Exhibit C-1, Exhibit C-2, and Exhibit I-3, includes all amendments to the adopted budget, if any.

Exhibit C-3 presents a reconciliation of the general fund revenues and special revenue fund revenues and expenditures from the budgetary basis of accounts as presented in the general fund budgetary comparison schedules and the special revenue fund budgetary comparison schedule to the GAAP basis of accounting as presented in the Statement of Revenues, Expenditures and Changes in Fund Balance – Governmental Funds. Note that the School District does not report encumbrances outstanding at fiscal year-end as expenditures in the general fund since the general fund budget follows modified accrual basis with the exception of the revenue recognition policy for the last state aid payments.

**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 1. Summary of Significant Accounting Policies (Continued)**

**Encumbrances**

Under encumbrance accounting purchase orders, contracts and other commitments for the expenditure of resources are recorded to reserve a portion of the applicable appropriation. Open encumbrances in governmental funds other than the special revenue fund are reported as assigned fund balances at fiscal year-end as they do not constitute expenditures or liabilities but rather commitments related to unperformed contracts for goods and services.

Open encumbrances in the special revenue fund for which the School District has received advances are reflected in the balance sheet as a reduction of the accounts receivables or as unearned revenue at fiscal year-end.

The encumbered appropriation authority carries over into the next fiscal year. An entry will be made at the beginning of the next fiscal year to increase the appropriation reflected in the certified budget by the outstanding encumbrance amount as of the current fiscal year-end.

**Cash, Cash Equivalents and Investments**

Cash and Cash equivalents include petty cash, change funds, cash in banks and all highly liquid investments with a maturity of three months or less at the time of purchase and are stated at cost plus accrued interest. U.S. Treasury and agency obligations and certificates of deposit with maturities of one year or less when purchased are considered cash equivalents and stated at cost.

Investments are stated at fair value in accordance with Governmental Accounting Standards Board (GASB). New Jersey school districts are limited as to the types of investments and types of financial institutions they may invest in. N.J.S.18A:20-37 provides a list of permissible investments that may be purchased by New Jersey school districts.

*N.J.S.A.17:9-41* et. Seq. establishes the requirements for the security of deposits of governmental units. The statute requires that no governmental unit shall deposit public funds in a public depository unless such funds are secured in accordance with the Governmental Unit Deposit Protection Act (“GUDPA”). GUDPA was enacted in 1970 to protect governmental units from loss of funds on deposit with a failed banking institution in New Jersey. Public depositories include Savings and Loan institutions, banks (both state and national banks) and savings banks the deposits of which are federally insured. All public depositories must pledge collateral, having a market value at least equal to five percent of the average daily balance of collected public funds, to secure the deposits of governmental units. If a public depository fails, the collateral it has pledged, plus the collateral of all other public depositories, is available to pay the full amount of their deposits to the governmental units.

For purposes of the statement of cash flows, the School District considers all highly liquid investments (including restricted assets) with a maturity when purchased of twelve months or less and all local government investment pools to be cash equivalents.

**Tuition Receivable/Payable**

Tuition rates were established by the receiving School District based on estimated costs. The charges are subject to adjustment when the actual costs are determined.

**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 1. Summary of Significant Accounting Policies (Continued)**

**Inventories**

Inventories are valued at cost, using the first-in/first-out (FIFO) method. The costs of inventories are recorded as expenditures when consumed rather than when purchased.

**Interfund Receivables/Payables**

Interfund receivables/payables represent amounts that are owed, other than charges for goods or services rendered to/from a particular fund in the School District and that are due within one year. As previously mentioned, these amounts are eliminated in the governmental and business-type columns of the Statement of Net Position, except for the net residual amounts due between governmental and business-type activities, which are presented as Internal Balances in the Statement of Net Position.

**Capital Assets**

Capital assets are reported in the applicable governmental or business-type activities column in the government-wide financial statements. Purchased or constructed assets are recorded at actual cost or estimated historical cost if actual cost is unavailable. Donated capital assets are recorded at estimated fair market value at the date of donation. All reported capital assets except land and construction in progress are depreciated. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. The School District does not possess any infrastructure. The School District has established a threshold of \$2,000 for capitalization of depreciable assets.

Capital assets of the School District are depreciated or amortized using the straight-line method over the following estimated useful lives:

Description	Governmental Activities Estimated Lives	Business-Type Activities Estimated Lives
Land Improvements	10-20 Years	N/A
Building and improvements	10-50 Years	N/A
Furniture and Equipment	5-20 Years	5-12 Years
Vehicles	5-10 Years	4-6 Years

**Compensated Absences**

Compensated absences are those absences for which employees will be paid, such as vacation, sick leave and sabbatical leave. A liability for compensated absences that are attributable to services already rendered, and that are not contingent on a specific event that is outside the control of the School District and its employees, is accrued as the employees earn the rights to the benefits. Compensated absences that relate to future services, or that are contingent on a specific event that is outside the control of the School District and its employees, are accounted for in the period in which such services are rendered or in which such events take place.

The entire compensated absences liability is reported on the government-wide financial statements and proprietary fund financial statements. Compensated absences liability is not recorded in the governmental funds. Instead expenditures are recognized in the governmental funds as payments come due each period, for example, as a result of resignations or retirements.

**KEANSBURG SCHOOL DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 1. Summary of Significant Accounting Policies (Continued)**

**Unearned Revenue**

Unearned revenue arises when assets are recognized before revenue recognition criteria have been satisfied and is recorded as a liability until the revenue is both measureable and the School District is eligible to realize the revenue.

**Accrued Liabilities and Long-Term Obligations**

All payables, accrued liabilities, and long-term obligations are reported in the government-wide financial statements, and all payables, accrued liabilities and long-term obligations payable from proprietary funds are reported on the proprietary fund financial statements. In general, government fund payables and accrued liabilities that, once incurred, are paid in a timely manner and in full from current financial resources, are reported as obligations of the funds. However, claims and judgments, compensated absences, special termination benefits and contractually required pension contributions that will be paid from governmental funds, are reported as a liability in the fund financial statements only to the extent that they are normally expected to be paid with expendable available financial resources.

**Accounting Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumption that affect certain reported amounts reported in the financial statements and accompanying note disclosures. Actual results could differ from those estimates.

**Interfund Activity**

Transfers between governmental and business-type activities on the government-wide statements are reported in the same manner as general revenues. Exchange transactions between funds are reported as revenues in the seller funds and as expenditures/expenses in the purchaser funds. Flows of cash or goods from one fund to another without a requirement for repayment are reported as interfund transfers. Interfund transfers are reported as other financing sources/uses in governmental funds and after non-operating revenues/expenses in proprietary funds. Reimbursements from funds responsible for particular expenditures/expenses to the funds that initially paid for them are not presented on the financial statements. As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements.

**Deferred Outflows and Deferred Inflows of Resources**

In addition to assets, the Statement of Net Position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future periods and so will not be recognized as an inflow of resources (revenue) until that time.

**KEANSBURG SCHOOL DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 1. Summary of Significant Accounting Policies (Continued)**

**Deferred Loss on Refunding Debt**

Deferred loss on refunding debt arising from the issuance of the refunding bonds is recorded as deferred outflows of resources. It is amortized in a systematic and rational manner over the shorter of the duration of the related debt or the new debt issues as a component of interest expense.

**Bond Premiums, Discounts and Issuance Costs**

In the government-wide financial statements and in the proprietary fund financial statements, bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed when bonds are issued.

In governmental fund financial statements, bond premiums and discounts, as well as debt issuance costs are recognized in the current period. The face amount of the debt is reported as other financing sources. Premiums received on debt issuance are also reported as other financing sources. Issuance costs, whether or not withheld from the actual debt proceeds, are reported as debt service expenditures.

**Pensions**

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the pension plan's fiduciary net position of the Public Employees' Retirement System (PERS) and Teacher's Pension and Annuity Fund (TPAF) and additions to/deductions from the PERS's and TPAF's fiduciary net position have been determined on the same basis as they are reported by the plans. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**Fund Balance**

In accordance with Government Accounting Standards Board 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, fund balances in the governmental funds financial statements are classified into the following five categories, as defined below:

Non-spendable – This classification includes amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact. Non-spendable items are not expected to be converted to cash or are not expected to be converted to cash within the next year.

Restricted – This classification includes amounts for which constraints have been placed on the use of the resources either externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of other governments, or imposed by law through constitutional provisions or enabling legislation.

**KEANSBURG SCHOOL DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 1. Summary of Significant Accounting Policies (Continued)**

Committed – This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Education. These amounts cannot be used for any other purpose unless the Board of Education removes or changes the specified use by taking the same type of action (resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

Assigned – This classification includes amounts that are constrained by the School District’s intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board of Education or through the Board of Education delegating this responsibility to the business administrator through the budgetary process.

Unassigned – This classification includes the residual fund balance for the General Fund. The Unassigned classification also includes negative residual fund balance of any other governmental fund that cannot be eliminated by offsetting of Assigned fund balance amounts.

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, it is the School District’s policy to consider restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, it is the School District’s policy to consider amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the Board has provided otherwise in its commitment or assignment actions.

**Net Position**

Net position, represents the difference between summation of assets and deferred outflows of resources, and the summation of liabilities and deferred inflows of resources. Net position is classified into the following three components:

Net Investment in Capital Assets – This components represents capital assets, net of accumulated depreciation, net of outstanding balances of borrowings used for acquisition, construction, or improvement of those assets.

Restricted – This component of net position is reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the School District or through external restrictions imposed by creditors, grantors or laws or regulations of other governments.

Unrestricted – This component of net position is reported as unrestricted when it does not meet the criteria of the other two components of net position.

**Subsequent Events**

Management has reviewed and evaluated all events and transactions that occurred between June 30, 2023 and February 12, 2024, the date that the financial statements were available for issuance, for possible disclosure and recognition in the financial statements, and no items have come to the attention of the School District that would require disclosure.

**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 1. Summary of Significant Accounting Policies (Continued)**

**Impact of Recently Issued Accounting Principles**

Adopted Accounting Pronouncements

The following GASB Statements became effective for the fiscal year ended June 30, 2023:

Statement No. 96, *Subscription-Based Information Technology Arrangements* .

Statement No. 99, *Omnibus 2022*.

Management has determined that the implementation of these statements did not have a material impact on

Accounting Pronouncements Effective in Future Reporting Periods

The following statements will become effective in future reporting periods:

Statement No. 100, *Accounting Changes and Error Corrections - an amendment of GASB Statement No. 62*.

The requirements of this Statement are effective for fiscal years beginning after June 15, 2023.

Statement No. 101, *Compensated Absences*. The requirements of this Statement are effective for fiscal years beginning after December 15, 2023.

Management has not yet determined the potential impact of these pronouncements on the Districts financial statements.

**Note 2. Deposits and Investments**

**Deposits**

Custodial Credit Risk – Custodial credit risk is the risk that, in the event of a bank failure, the Board’s deposits may not be recovered. Although the Board does not have a formal policy regarding custodial credit risk, NJSA 17:9-41 et seq. requires that the governmental units shall deposit public funds in public depositories protected from loss under the provisions of GUDPA. Under the Act, the first \$250,000 of governmental deposits in each insured depository is protected by FDIC. Public fund owned by the Board in excess of FDIC insured amounts are protected by GUDPA. However, GUDPA does not protect intermingled trust funds such as salary withholdings, student activity fund or other funds that may pass to the Board relative to the happening of a future condition. Such funds are shown as Uninsured and Uncollateralized in the schedule below. As of June 30, 2023, the School District’s bank balance of \$13,651,477.05 was exposed to custodial credit risk as follows:

Insured under FDIC and GUDPA	\$	13,002,267.61
Uninsured and Uncollateralized		649,209.44
Total	\$	13,651,477.05

**Investments**

The School District had no investments at June 30, 2023.

**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 3. Reserve Accounts**

Capital Reserve

The School District established a capital reserve account in June of 2023 for the accumulation of funds for capital outlay and projects in subsequent fiscal years.

Funds placed in the capital reserve account are restricted to capital projects in the School District’s approved Long Range Facilities Plan (LRFP). Upon submission of the LRFP to the department, a School District may increase the balance in the capital reserve by appropriating funds in the annual general fund budget certified for taxes or by transfer by board resolution at year-end (June 1 to June 30) of any unanticipated revenue or unexpended line-item appropriation amounts, or both. A School District may also appropriate additional amounts when the express approval of the voters has been obtained either by a separate proposal at budget time or by a special question at one of the four special elections authorized pursuant *N.J.S.A.19:60-2*. Pursuant to *N.J.A.C.6:23A-14.1(g)*, the balance in the account cannot at any time exceed the local support costs of uncompleted capital projects in its approved LRFP.

The activity of the capital reserve for the July 1, 2022 to June 30, 2023 fiscal year is as follows:

Beginning Balance, July 1, 2022	\$	1,000.00
Increased by:		
Deposits Approved by Board		3,400,000.00
Ending Balance, June 30, 2023	\$	3,401,000.00

Maintenance Reserve

The School District established a maintenance reserve account in June of 2010 for the accumulation of funds for use as required maintenance of a facility in subsequent fiscal years.

Funds placed in the maintenance reserve account are restricted to maintenance projects in the School District’s approved Maintenance Plan (M-1). A School District may increase the balance in the maintenance reserve account by appropriating funds in the annual general fund budget certified for taxes or by transfer by Board resolution at year-end of any unanticipated revenue or unexpended line-item appropriation amounts, or both. The balance in the account cannot at any time exceed four percent of the replacement cost of the school district’s school facilities for the current year.

The activity of the maintenance reserve for the July 1, 2022 to June 30, 2023 fiscal year is as follows:

Beginning Balance, July 1, 2022	\$	281,734.62
Increased by:		
Deposits Approved by Board		1,500,000.00
Ending Balance, June 30, 2023	\$	1,781,734.62



**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 3. Reserve Accounts (continued)**

Emergency Reserve

The School District established an emergency reserve account for the accumulation of funds for use in accordance with N.J.S.A. 18A: 7F-41c(1) to finance unanticipated general fund expenditures.

The activity of the emergency reserve for the July 1, 2022 to June 30, 2023 fiscal year is as follows:

Beginning Balance, July 1, 2022	\$	1,000.00
Increased by:		
Deposits Approved by Board		250,000.00
Ending Balance, June 30, 2023	\$	251,000.00

**Note 4. Accounts Receivable**

Accounts receivable at June 30, 2023 consisted of accounts and intergovernmental grants. All receivables are considered collectible in full due to the stable condition of state and federal programs, the current fiscal year guarantee of federal funds and the budgetary control of New Jersey governmental entities. Accounts receivable in the School District's governmental and business-type activities as of June 30, 2023, consisted of the following:

<u>Description</u>	Governmental Funds		Total Governmental Activities
	General Fund	Special Revenue Fund	
Federal Awards	\$ -	\$ 1,568,292.27	\$ 1,568,292.27
State Awards	428,241.33	96,812.42	525,053.75
Other	31,259.57	8,815.21	40,074.78
Total	\$ 459,500.90	\$ 1,673,919.90	\$ 2,133,420.80

<u>Description</u>	Proprietary Funds		Total Business-Type Activities
	Food Service Fund		
Federal Awards	\$	179,023.38	\$ 179,023.38
State Awards		3,822.24	3,822.24
Total	\$	182,845.62	\$ 182,845.62

**KEANSBURG SCHOOL DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 5. Capital Assets**

Capital assets activity for the year ended June 30, 2023 was as follows:

	Governmental Activities			
	Balance July 1, 2022	Additions	Adjustment to Appraisal	Balance June 30, 2023
<b>Governmental Activities:</b>				
Capital assets not being depreciated:				
Land	\$ 34,453.00	\$ -	\$ -	\$ 34,453.00
Total Capital Assets not being depreciated	34,453.00	-	-	34,453.00
Capital Assets being depreciated:				
Buildings and Improvements	47,472,116.14	-	27,803.86	47,499,920.00
Equipment	2,367,928.43	956,371.45	(310,971.88)	3,013,328.00
Total Capital Assets being depreciated	49,840,044.57	956,371.45	(283,168.02)	50,513,248.00
Less: Accumulated Depreciation:				
Buildings and Improvements	(13,509,591.28)	(1,011,255.59)	748,487.07	(13,772,359.80)
Equipment	(1,951,859.22)	(43,403.12)	468,673.34	(1,526,589.00)
Total Accumulated Depreciation	(15,461,450.50)	(1,054,658.71)	1,217,160.41	(15,298,948.80)
Total Capital Assets being depreciated, net	34,378,594.07	(98,287.26)	933,992.39	35,214,299.20
Total Governmental Activities Capital Assets, net	\$ 34,413,047.07	\$ (98,287.26)	\$ 933,992.39	\$ 35,248,752.20
Business-Type Activities				
	Balance July 1, 2022	Additions		Balance June 30, 2023
<b>Business-Type Activities:</b>				
Equipment	\$ 250,064.99	\$ -	\$ 258,145.01	\$ 508,210.00
Total Capital Assets being depreciated	250,064.99	-	258,145.01	508,210.00
Less: Accumulated Depreciation:				
Equipment	(210,248.18)	(11,387.66)	(14,759.16)	(236,395.00)
Total Capital Assets being depreciated, net	(210,248.18)	(11,387.66)	(14,759.16)	(236,395.00)
Total Business-Type Activities Capital Assets, net	\$ 39,816.81	\$ (11,387.66)	\$ 243,385.85	\$ 271,815.00

**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 5. Capital Assets (Continued)**

Depreciation expense was charged to functions/programs of the School District as follows:

<u>Governmental Activities</u>	
Instruction:	
Regular Instruction	\$ 347,333.33
Special Education Instruction	125,544.26
Other Instruction	26,924.46
Support Services:	
Tuition	75,829.69
Student & Instruction Related Services	201,997.71
General Administrative	27,737.77
School Administrative Services	36,012.85
Central Services	13,483.79
Administrative Info. Technology	767.49
Plant Operations & Maintenance	120,368.13
Pupil Transportation	78,659.23
	\$ 1,054,658.71
Total Depreciation Expense - Governmental Activities	\$ 1,054,658.71

**Note 6. Interfund Receivables, Payables and Transfers**

Individual fund receivables/payables balances at June 30, 2023 are as follows:

<u>Fund</u>	<u>Interfund Receivables</u>	<u>Interfund Payables</u>
General Fund	\$ 595,378.48	\$ -
Special Revenue Fund	-	262,896.18
Enterprise Fund	-	332,482.30
	\$ 595,378.48	\$ 595,378.48

The interfund receivables and payables above predominately resulted from payment made by certain funds on behalf of other funds. All interfund balances are expected to be repaid within one year.

Interfund transfers during the 2022 - 2023 year are as follows:

<u>Fund</u>	<u>Interfund Transfers In</u>	<u>Interfund Transfers Out</u>
General Fund	\$ 560,436.00	\$ -
Special Revenue Fund	-	560,436.00
	\$ 560,436.00	\$ 560,436.00

Transfers are used to (1) move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them (i.e. interest earning), (2) provide cash flow to other funds to temporary finance expenditures that are on a reimbursable basis (i.e. grants), (3) when no bank account exists for a fund, and (4) utilizing surplus or fund balance from one fund as budgeted revenue in another.

**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 7. Long-Term Obligations**

During the fiscal year-ended June 30, 2023 the following changes occurred in long-term obligations for the governmental and business-type activities:

	Balance <u>June 30, 2022</u>	<u>Additions</u>	<u>Reductions</u>	Balance <u>June 30, 2023</u>	Balance Due Within <u>One Year</u>
Governmental Activities:					
Financing Agreements	\$ 196,228.93	\$ -	\$ 46,976.98	\$ 149,251.95	\$ 49,048.32
Compensated Absences	449,677.73	-	68,810.97	380,866.76	-
Net Pension Liability	4,132,581.00	3,024,652.00	2,396,546.00	4,760,687.00	-
	<u>\$ 4,778,487.66</u>	<u>\$ 3,024,652.00</u>	<u>\$ 2,512,333.95</u>	<u>\$ 5,290,805.71</u>	<u>\$ 49,048.32</u>

Compensated absences, financing agreement obligations and the net pension liability are liquidated by the general fund.

**Financing Agreement Obligations**

The School District is financing equipment under a financing agreement obligation. The term of the agreement is five years. The following is a schedule of the remaining payments under this financing agreement and the present value of the net minimum payments at June 30, 2023:

	Fiscal Year Ending <u>June 30,</u>	<u>Total</u>
	2025	\$ 54,588.00
	2026	54,588.00
	2027	<u>50,039.00</u>
Total Minimum Financing Payments		159,215.00
Less: Amount Representing Interest		<u>(9,963.05)</u>
Present Value of Minimum Financing Payments		<u>\$ 149,251.95</u>

Amortization of the financed equipment and improvements is included with depreciation expense.

**Bonds Authorized but Not Issued**

As of June 30, 2023, the School District had no bonds authorized and not issued.

**KEANSBURG SCHOOL DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 8. Pension Plans**

**A. Public Employees' Retirement System (PERS)**

**Plan Description** - The State of New Jersey, Public Employees' Retirement System (PERS) is a cost-sharing multiple-employer defined benefit pension plan administered by the State of New Jersey, Division of Pensions and Benefits (the Division). For additional information about PERS, please refer to Division's Annual Comprehensive Financial Report (ACFR) which can be found at <http://www.nj.gov/treasury/pensions/financial-reports.shtml>.

The vesting and benefit provisions are set by *N.J.S.A. 43:15A*. PERS provides retirement, death and disability benefits. All benefits vest after ten years of service, except for medical benefits, which vest after 25 years of service or under the disability provisions of PERS.

The following represents the membership tiers for PERS:

<u>Tier</u>	<u>Definition</u>
1	Members who were enrolled prior to July 1, 2007
2	Members who were eligible to enroll on or after July 1, 2007 and prior to November 2, 2008
3	Members who were eligible to enroll on or after November 2, 2008 and prior to May 22, 2010
4	Members who were eligible to enroll on or after May 22, 2010 and prior to June 28, 2011
5	Members who were eligible to enroll on or after June 28, 2011

Service retirement benefits of 1/55<sup>th</sup> of final average salary for each year of service credit is available to tiers 1 and 2 members upon reaching age 60 and to tier 3 members upon reaching age 62. Service retirement benefits of 1/60<sup>th</sup> of final average salary for each year of service credit is available to tier 4 members upon reaching age 62 and tier 5 members upon reaching age 65. Early retirement benefits are available to tiers 1 and 2 members before reaching age 60, tiers 3 and 4 before age 62 with 25 or more years of service credit and tier 5 with 30 or more years of service credit before age 65. Benefits are reduced by a fraction of a percent for each month that a member retires prior to the age at which a member can receive full early retirement benefits in accordance with their respective tier. Tier 1 members can receive an unreduced benefit from age 55 to age 60 if they have at least 25 years of service. Deferred retirement is available to members who have at least 10 years of service credit and have not reached the service retirement age for the respective tier.

**Contributions** - The contribution policy for PERS is set by *N.J.S.A. 43:15A* and requires contributions by active members and contributing employers. State legislation has modified the amount that is contributed by the State. The State's pension contribution is based on an actuarially determined amount which includes the employer portion of the normal cost and an amortization of the unfunded accrued liability. Funding for noncontributory group insurance benefits is based on actual claims paid. For fiscal year 2023, the State's pension contribution was less than the actuarial determined amount.

**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 8. Pension Plans (Continued)**

The local employers' contribution amounts are based on an actuarially determined rate which includes the normal cost and unfunded accrued liability. Chapter 19, P.L. 2009 provided an option for local employers of PERS to contribute 50% of the normal and accrued liability contribution amounts certified for payments due in State fiscal year 2009. Such employers will be credited with the full payment and any such amounts will not be included in their unfunded liability. The actuaries will determine the unfunded liability of those retirement systems, by employer, for the reduced normal and accrued liability contributions provided under this law. This unfunded liability will be paid by the employer in level annual payments over a period of 15 years beginning with the payments due in the fiscal year ended June 30, 2012 and will be adjusted by the rate of return on the actuarial value of assets.

**Pension Liability, Pension Expense and Deferred Outflows/Inflows of Resources** - At June 30, 2023, the School District reported a liability of \$4,760,687.00 for its proportionate share of the PERS net pension liability. The net pension liability was measured as of June 30, 2022. The total pension liability used to calculate the net pension liability was determined using update procedures to roll forward the total pension liability from an actuarial valuation as of July 1, 2021, to the measurement date of June 30, 2022. The School District's proportion of the net pension liability was based on the School District's actual contributions to the plan relative to the total of all participating employers' contributions for the year ended June 30, 2022. The School District's proportion measured as of June 30, 2022, was 0.0315457455%, which was a decrease of 0.0033386657% from its proportion measured as of June 30, 2021.

For the year ended June 30, 2023, the School District recognized full accrual pension benefit of \$453,892.00 in the government-wide financial statements. This pension expense was based on the pension plans June 30, 2022 measurement date. At June 30, 2023 the School District reported deferred outflows of resources and deferred inflows of resources related to PERS from the following sources:

	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
Differences between Expected and Actual Experience	\$ 34,360.00	\$ 30,301.00
Changes of Assumptions	14,750.00	712,863.00
Net Difference between Projected and Actual Earnings on Pension Plan Investments	197,041.00	-
Changes in Proportion and Differences between School District Contributions and Proportionate Share of Contributions	226,353.00	755,455.00
School District contributions subsequent to measurement date	466,172.00	-
	\$ 938,676.00	\$ 1,498,619.00

\$466,172.00 reported as deferred outflows of resources resulting from school district contributions subsequent to the measurement date is estimated based on unadjusted 2022-2023 total salaries for PERS employees multiplied by an employer pension contribution rate of 17.11%. The payable is due on April 1, 2024 and will be recognized as a reduction of the net pension liability in the year ended June 30, 2024. The other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 8. Pension Plans (Continued)**

<b>Year Ending June 30,</b>		
2023	\$	(514,187.00)
2024		(313,869.00)
2025		(207,282.00)
2026		115,531.00
2027		(106,308.00)
	<u>\$</u>	<u>(1,026,115.00)</u>

**Special Funding Situation** – Under N.J.S.A. 43:15A-15, local participating employers are responsible for their own contributions based on actuarially determined amounts, except where legislation was passed which legally obligated the State if certain circumstances occurred. The legislation which legally obligates the State, are Chapter 366, P.L. 2001 and Chapter 133, P.L. 2001.

The amounts contributed on behalf of the local participating employers under this legislation is considered to be a special funding situation as defined by GASB Statement No. 68 and the State is treated as a non-employer contributing entity. Since the local participating employers do not contribute under this legislation directly to the plan (except for employer specific financed amounts), there is no net pension liability to report in the financial statements of the local participating employers related to this legislation.

However, the notes to the financial statements of the local participating employers must disclose the portion of the nonemployer contributing entities' total proportionate share of the collective net pension liability that is associated with the local participating employer. In addition, each local participating employer must recognize pension expense associated with the employers as well as revenue in an amount equal to the nonemployer contributing entities' total proportionate share of the collective pension expense associated with the local participating employer.

Additionally, the State has no proportionate share of the PERS net pension liability attributable to the District as of June 30, 2023. At June 30, 2023, the State's proportionate share of the employer pension expense and related revenue, associated with the District, calculated by the plan as of the June 30, 2022 measurement date was \$10,017.00.

**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 8. Pension Plans (Continued)**

**Actuarial Assumptions** – The collective total pension liability for the June 30, 2022 measurement date was determined by an actuarial valuation as of July 1, 2021, which was rolled forward to June 30, 2022. This actuarial valuation used the following assumptions:

Inflation Rate:	
Price	2.75%
Wage	3.25%
Salary Increases:	
	2.75% - 6.55%
	Based on Age
Investment Rate of Return	7.00%
Mortality Rate of Return	
	Pub-2010 General Below -Median Income Employee mortality table with fully generational mortality improvement projections from the central year using Scale MP-2021

Pre-retirement mortality rates were based on the Pub-2010 General Below-Median Income Employee Mortality Table with an 82.2% adjustment for males and 101.4% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Post-retirement mortality rates were based on the Pub-2010 General Below-Median Income Healthy Retiree mortality table with a 91.4% adjustment for males and 99.7% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Disability retirement rates used to value disabled retirees were based on the Pub-2010 Non-Safety Disabled Retiree mortality table with a 127.7% adjustment for males and 117.2% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Mortality improvement is based on Scale MP-2021.

The actuarial assumptions used in the July 1, 2021 valuation were based on the results of an actuarial experience study for the period July 1, 2018 to June 30, 2021.

**Long-Term Expected Rate of Return** - In accordance with State statute, the long-term expected rate of return on plan investments (7.00% at June 30, 2022) is determined by the State Treasurer, after consultation with the Directors of the Division of Investments and Division of Pensions and Benefits, the board of trustees and the actuaries. The long-term expected rate of return was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic rates of return for each major asset class included in PERS’s target asset allocation as of June 30, 2022 are summarized in the following table:



**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 8. Pension Plans (Continued)**

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
U.S. Equity	27.00%	8.12%
Non-U.S. Developed Markets Equity	13.50%	8.38%
Emerging Markets Equity	5.50%	10.33%
Private Equity	13.00%	11.80%
Real Assets	8.00%	11.19%
Real Estate	3.00%	7.60%
High Yield	4.00%	4.95%
Private Credit	8.00%	8.10%
Investment Grade Credit	7.00%	3.38%
Cash Equivalents	4.00%	1.75%
U.S. Treasuries	4.00%	1.75%
Risk Mitigation Strategies	3.00%	4.91%
	<u>100.00%</u>	

**Discount Rate** - The discount rate used to measure the total pension liability was 7.00% as of June 30, 2022. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers and the nonemployer contributing entity will be based on 100% of the actuarially determined contributions for the State employer and 100% of actuarially determined contributions for the local employers. Based on those assumptions, the plan's fiduciary net position was projected to be available to make projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all projected benefit payments to determine the total pension liability.

**Sensitivity of the School District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate** - The following presents the School District's proportionate share of the net pension liability as of June 30, 2022, calculated using the discount rate of 7.00% as well as what the School District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 8. Pension Plans (Continued)**

	<u>At 1% Decrease</u>	<u>At Current Discount Rate</u>	<u>At 1% Increase</u>
School District's Proportionate Share of the Net Pension Liability	\$ 6,167,886.00	\$ 4,760,687.00	\$ 3,637,735.00

**Additional Information** - The following is a summary of the collective balances of the local group at June 30, 2023 and 2022:

	<u>6/30/2023</u>	<u>6/30/2022</u>
Collective Deferred Outflows of Resources	\$ 1,160,772,008	\$ 1,164,738,169
Collective Deferred Inflows of Resources	3,236,303,935	8,339,123,762
Collective Net Pension Liability	15,219,184,920	11,972,782,878
School District's portion	0.03155%	0.03488%

**B. Teachers' Pension and Annuity Fund (TPAF)**

**Plan Description** - The State of New Jersey, Teachers' Pension and Annuity Fund (TPAF) is a cost sharing multiple-employer defined benefit pension plan with a special-funding situation, by which the State of New Jersey (the State) is responsible to fund 100% of the employer contributions, excluding any local employer early retirement incentive (ERI) contributions. TPAF is administered by the State of New Jersey, Division of Pensions and Benefits (the Division). For additional information about TPAF, please refer to Division's Annual Comprehensive Financial Report (ACFR).

The vesting and benefit provisions are set by N.J.S.A. 18A:66. TPAF provides retirement, death and disability benefits. All benefits vest after ten years of service, except for medical benefits, which vest after 25 years of service or under the disability provisions of TPAF. Members are always fully vested for their own contributions and, after three years of service credit, become vested for 2% of related interest earned on the contributions. In the case of death before retirement, members' beneficiaries are entitled to full interest credited to the members' accounts.

The following represents the membership tiers for TPAF:

<u>Tier</u>	<u>Definition</u>
1	Members who were enrolled prior to July 1, 2007
2	Members who were eligible to enroll on or after July 1, 2007 and prior to November 2, 2008
3	Members who were eligible to enroll on or after November 2, 2008 and prior to May 22, 2010
4	Members who were eligible to enroll on or after May 22, 2010 and prior to June 28, 2011
5	Members who were eligible to enroll on or after June 28, 2011

**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 8. Pension Plans (Continued)**

Service retirement benefits of 1/55<sup>th</sup> of final average salary for each year of service credit is available to tiers 1 and 2 members upon reaching age 60 and to tier 3 members upon reaching age 62. Service retirement benefits of 1/60<sup>th</sup> of final average salary for each year of service credit is available to tier 4 members upon reaching age 62 and tier 5 members upon reaching age 65. Early retirement benefits are available to tiers 1 and 2 members before reaching age 60, tiers 3 and 4 before age 62 with 25 or more years of service credit, and tier 5 before age 65 with 30 or more years of service credit. Benefits are reduced by a fraction of a percent for each month that a member retires prior to the retirement age for his/her respective tier. Deferred retirement is available to members who have at least 10 years of service credit and have not reached the service retirement age for the respective tier.

**Contributions** - The contribution policy for TPAF is set by *N.J.S.A 18A:66* and requires contributions by active members and contributing employers. Pursuant to the provisions of Chapter 78, P.L. 2011, the active member contribution rate increased from 5.5% of annual compensation to 6.5% plus an additional 1% phased-in over 7 years beginning in July 2012. The member contribution rate was 7.5% in State fiscal year 2018. The State's pension contribution is based on an actuarially determined amount which includes the employer portion of the normal cost and an amortization of the unfunded accrued liability. Funding for noncontributory group insurance benefits is based on actual claims paid. For fiscal year 2023, the State's pension contribution was less than the actuarial determined amount.

As mentioned previously, the employer contributions for local participating employers are legally required to be funded by the State in accordance with *N.J.S.A 18:66-33*. Therefore, the School District is considered to be in a special funding situation as defined by GASB Statement No. 68 and the State is treated as a nonemployer contributing entity. Since the School District does not contribute directly to the plan (except for employer specific financed amounts), there is no net pension liability or deferred outflows or inflows to report in the financial statements of the local participating employers.

**Pension Liability and Pension Expense** - The State's proportionate share of the TPAF net pension liability, attributable to the School District as of June 30, 2023 was \$77,525,610.00. The School District's proportionate share was \$0.

The net pension liability was measured as of June 30, 2022, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2021, which was rolled forward to June 30, 2022. The State's proportionate share of the net pension liability associated with the District was based on projection of the State's long-term contributions to the pension plan associated with the District relative to the projected contributions by the State associated with all participating school districts, actuarially determined. At June 30, 2022, the State proportionate share of the TPAF net pension liability attributable to the School District was 0.1502596908%, which was a decrease of 0.0077829745% from its proportion measured as of June 30, 2021.

For the fiscal year ended June 30, 2023, the State of New Jersey recognized a pension expense in the amount of \$2,086,431.00 for the State's proportionate share of the TPAF pension expense attributable to the School District. This pension expense was based on the pension plans June 30, 2022 measurement date.

**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 8. Pension Plans (Continued)**

**Actuarial Assumptions** – The total pension liability for the June 30, 2022 measurement date was determined by an actuarial valuation as of July 1, 2021, which was rolled forward to June 30, 2022. This actuarial valuation used the following actuarial assumptions, applied to all periods in the measurement:

Inflation Rate:	
Price	2.75%
Wage	3.25%
Salary Increases:	
	2.75% - 5.65%
	Based on Years of Service
Investment Rate of Return	7.00%

Pre-retirement mortality rates were based on the Pub-2010 Teachers Above-Median Income Employee mortality table with a 93.9% adjustment for males and 85.3% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Post-retirement mortality rates were based on the on the Pub-2010 Teachers Above-Median Income Healthy Retiree mortality table with a 114.7% adjustment for males and 99.6% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Disability mortality rates were based on the on the Pub-2010 Non-Safety Disabled Retiree mortality table with a 106.3% adjustment for males and 100.3% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Mortality improvement is based on Scale MP-2021.

The actuarial assumptions used in the June 30, 2021 valuation were based on the results of an actuarial experience study for the period July 1, 2018 to June 30, 2021.

**Long-Term Expected Rate of Return** - In accordance with State statute, the long-term expected rate of return on plan investments (7.00% at June 30, 2022) is determined by the State Treasurer, after consultation with the Directors of the Division of Investments and Division of Pensions and Benefits, the board of trustees and the actuaries. The long-term expected rate of return was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in TPAF's target asset allocation as of June 30, 2022 are summarized in the following table:

**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 8. Pension Plans (Continued)**

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
U.S. Equity	27.00%	8.12%
Non-U.S. Developed Markets Equity	13.50%	8.38%
Emerging Markets Equity	5.50%	10.33%
Private Equity	13.00%	11.80%
Real Assets	8.00%	11.19%
Real Estate	3.00%	7.60%
High Yield	4.00%	4.95%
Private Credit	8.00%	8.10%
Investment Grade Credit	7.00%	3.38%
Cash Equivalents	4.00%	1.75%
U.S. Treasuries	4.00%	1.75%
Risk Mitigation Strategies	3.00%	4.91%
	<u>100.00%</u>	

**Discount Rate** - The discount rate used to measure the total pension liability was 7.00% as of June 30, 2022. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made based on 100% of actuarially determined contributions for the State. Based on those assumptions, the plan's fiduciary net position was projected to be available to make projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to projected benefit payments in determining the total pension liability.

**Sensitivity of the School District's proportionate share of the Net Pension Liability to Changes in the Discount Rate** – As previously mentioned, TPAF has a special funding situation where the State pays 100% of the School District's annual required contribution. The following represents the State's proportionate share of the net pension liability, attributable to the School District calculated using the discount rate of 7.00% as well as what the State's proportionate share of the net pension liability, attributable to the School District's would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 8. Pension Plans (Continued)**

	<u>At 1% Decrease</u>	<u>At Current Discount Rate</u>	<u>At 1% Increase</u>
State of New Jersey's Proportionate Share of Net Pension Liability associated with the School District	\$ 90,900,425.00	\$ 77,525,610.00	\$ 66,259,009.00

**Pension Plan Fiduciary Net Position** - For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Teachers Pension and Annuity Fund (TPAF) and additions to/deductions from the TPAF's fiduciary net position have been determined on the same basis as they are reported by the TPAF. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**Additional Information** - The following is a summary of the collective balances of the local group at June 30, 2023 and 2022:

	<u>6/30/2023</u>	<u>6/30/2022</u>
Collective Deferred Outflows of Resources	\$ 5,004,259,312.00	\$ 6,373,530,834.00
Collective Deferred Inflows of Resources	19,682,774,794.00	27,363,797,906.00
Collective Net Pension Liability	51,676,587,303.00	48,165,991,182.00
State's Proportionate Share associated with the District	0.15026%	0.15804%

**C. Defined Contribution Retirement Plan (DCRP)**

**Plan Description** - The Defined Contribution Retirement Program (DCRP) was established July 1, 2007, under the provisions of N.J.S.A. 43:15C-1 et seq. The DCRP provides eligible members with a tax-sheltered, defined contribution retirement benefit, along with life insurance and disability coverage.

Individuals eligible for membership in the DCRP include:

- State or local officials who are elected or appointed on or after July 1, 2007;
- Employees enrolled in the Public Employees' Retirement System (PERS) or Teachers' Pension and Annuity Fund (TPAF) on or after July 1, 2007, who earn salary in excess of established "maximum compensation" limits;
- Employees enrolled in the Police and Firemen's Retirement System (PFRS) or State Police Retirement System (SPRS) after May 21, 2010, who earn salary in excess of established "maximum compensation" limits;
- Employees otherwise eligible to enroll in the PERS or TPAF on or after November 2, 2008, who do not earn the minimum annual salary for PERS or TPAF Tier 3 enrollment but who earn salary of at least \$5,000 annually. The minimum salary in 2019 is \$8,300 and is subject to adjustment in future years.
- Employees otherwise eligible to enroll in the PERS or TPAF after May 21, 2010, who do not work the minimum number of hours per week required for PERS or TPAF Tier 4 or Tier 5 enrollment but who earn salary of at least \$5,000 annually. The minimum number is 35 hours per week for State employees, or 32 hours per week for local government or local education employees.

**KEANSBURG SCHOOL DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 8. Pension Plans (Continued)**

**Contributions** - The contribution policy is set by N.J.S.A. 43:15C-3 and requires active members and contribution employers. When enrolled in the DCRP, members are required to contribute 5.5% of their base salary to a tax-deferred investment account established with Prudential Financial, which jointly administers the DCRP investments with the Division of Pension and Benefits. Member contributions are matched by a 3% contribution from the School District.

**Note 9. Other Post-Retirement Benefits**

**General Information about the OPEB Plan**

The State of New Jersey reports a liability as a result of its statutory requirements to pay other postemployment (health) benefits for State Health Benefit Local Education Retired Employees Plan. The State Health Benefit Local Education Retired Employees Plan is a multiple-employer defined benefit OPEB plan that is administered on a pay-as-you-go basis. Accordingly, no assets are accumulated in a qualifying trust that meets the criteria in paragraph 4 of GASB Statement No. 75, Accounting and Financial Reporting for the Postemployment Benefits Other Than Pensions. The State Health Benefit Local Education Retired Employees Plan provides medical, prescription drug, and Medicare Part B reimbursement to retirees and their covered dependents of local education employers.

The employer contributions for the participating local education employers are legally required to be funded by the State of New Jersey in accordance with N.J.S.A 52:14-17.32f. According to N.J.S.A 52:14- 17.32f, the State provides employer-paid coverage to employees who retire from a board of education or county college with 25 years or more of service credit in, or retires on a disability pension from, one or more of the following plans: the Teachers' Pension and Annuity Fund (TPAF), the Public Employees' Retirement System (PERS), the Police and Firemen Retirement System (PFRS), or the Alternate Benefit Program (ABP). Pursuant to Chapter 78, P.L., 2011, future retirees eligible for postretirement medical coverage who have less than 20 years of creditable service on June 28, 2011 will be required to pay a percentage of the cost of their health care coverage in retirement provided they retire with 25 or more years of pension service credit. The percentage of the premium for which the retiree will be responsible will be determined based on the retiree's annual retirement benefit and level of coverage.

The total nonemployer OPEB liability does not include certain other postemployment benefit obligations that are provided by the local education employers. The reporting of these benefits are the responsibility of the individual local education employers.

**Basis of Presentation**

The Schedule presents the State of New Jersey's obligation under NJSA 52:14-17.32f. The Schedule does not purport to be a complete presentation of the financial position or changes in financial position of the State Health Benefit Local Education Retired Employees Plan or the State of New Jersey. The accompanying Schedule was prepared in accordance with U.S. generally accepted accounting principles. Such preparation requires management of the State of New Jersey to make a number of estimates and assumptions relating to the reported amounts. Due to the inherent nature of these estimates, actual results could differ from those estimates.

**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 9. Other Post-Retirement Benefits (continued)**

**Total Nonemployer OPEB Liability**

The total nonemployer OPEB liability as of June 30, 2022 was determined by an actuarial valuation as of June 30, 2021, which was rolled forward to June 30, 2022. The total nonemployer OPEB liability as of June 30, 2021 was determined by an actuarial valuation as of June 30, 2021. The actuarial assumptions vary for each plan member depending on the pension plan the member is enrolled in. This actuarial valuation used the following actuarial assumptions, applied to all periods in the measurement:

	<b>TPAF/ABP</b>	<b>PERS</b>	<b>PFRS</b>
Salary Increases:	2.75 - 4.25%	2.75 - 6.55%	3.25 - 16.25%
	based on years	based on years	based on years
	of service	of service	of service

Preretirement mortality rates were based on the Pub-2010 Healthy "Teachers" (TPAF/ABP), "General" (PERS), and "Safety" (PFRS) classification headcount-weighted mortality table with fully generational mortality improvement projections from the central year using the Scale MP-2021. Postretirement mortality rates were based on the PUB-2010 Healthy "General" classification headcount-weighted mortality table with fully generational mortality improvement projections from the central year using the Scale MP-2021. Disability mortality was based on the PUB-2010 Healthy "General" classification headcount-weighted mortality table with fully generational mortality improvement projections from the central year using the Scale MP-2021 for current disabled retirees. Future disabled retirees were based on Pub-2010 "Safety" (PFRS), "General" (PERS), and "Teachers" (TPAF/ABP) classification headcount-weighted disabled mortality table with fully generational mortality improvement projections from the central year using Scale MP-2021.

The actuarial assumptions used in the June 30, 2021 valuation were based on the results of TPAF, PERS and PFRS experience studies prepared for the periods July 1, 2018 – June 30, 2021.

OPEB Obligation and OPEB Expense - The State's proportionate share of the total Other Post Employment Benefits Obligations, attributable to the School District as of June 30, 2022 was \$75,647,662.00. The School District's proportionate share was \$0.

The OPEB Obligation was measured as of June 30, 2022, and the total OPEB Obligation used to calculate the OPEB Obligation was determined by an actuarial valuation as of July 1, 2021, which was rolled forward to June 30, 2022. The State's proportionate share of the OPEB Obligation associated with the District was based on projection of the State's long-term contributions to the OPEB plan associated with the District relative to the projected contributions by the State associated with all participating school districts, actuarially determined. At June 30, 2022, the State proportionate share of the OPEB Obligation attributable to the School District was 0.14936416%, which was a decrease of 0.00606598% from its proportion measured as of June 30, 2021.

For the fiscal year ended June 30, 2023, the State of New Jersey recognized an OPEB expense in the amount of \$2,289,531.00 for the State's proportionate share of the OPEB expense attributable to the School District. This OPEB expense was based on the OPEB plans June 30, 2022 measurement date.



**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 9. Other Post-Retirement Benefits (continued)**

**Health Care Trend Assumptions**

For pre-Medicare medical benefits, the trend rate is initially 6.25% and decreases to a 4.50% long-term trend rate after eight years. For post-65 medical benefits PPO, the trend is initially -1.99% in fiscal year 2023, increasing to 13.44% in fiscal year 2026 and decreases to 4.50% in fiscal year 2033. For HMO the trend is initially -3.54% in fiscal year 2023, increasing to 15.19% in fiscal year 2026 and decreases to 4.50% in fiscal year 2033. For prescription drug benefits, the initial trend rate is 8.00% and decreases to a 4.50% long-term trend rate after eight years. For the Medicare Part B reimbursement, the trend rate is 5.00%.

**Discount Rate**

The discount rate used to measure the total OPEB liability was 3.54%, respectively. This represents the municipal bond return rate as chosen by the Division. The source is the Bond Buyer Go 20-Bond Municipal Bond Index, which includes tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher. As the long-term rate of return is less than the municipal bond rate, it is not considered in the calculation of the discount rate, rather the discount rate is set at the municipal bond rate.

**Sensitivity of Total Nonemployer OPEB Liability to changes in discount rate:**

The following presents the total nonemployer OPEB liability as of June 30, 2022, respectively, calculated using the discount rate as disclosed above as well as what the total nonemployer OPEB liability would be if it was calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	<b>June 30, 2022</b>		
	At 1% Decrease (2.54%)	At Discount Rate (3.54%)	At 1% Increase (4.54%)
State of New Jersey's Proportionate Share of Total OPEB Obligations Associated with the School District	\$ 84,434,941.61	\$ 75,647,662.00	\$ 65,013,857.20
State of New Jersey's Total Nonemployer OPEB Liability	\$ 56,529,587,697.00	\$ 50,646,462,966.00	\$ 43,527,080,995.00

**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 9. Other Post-Retirement Benefits (continued)**

**Sensitivity of Total Nonemployer OPEB Liability to changes in the healthcare trend rate:**

The following presents the total nonemployer OPEB liability as of June 30, 2022, calculated using the healthcare trend rate as disclosed above as well as what the total nonemployer OPEB liability would be if it was calculated using a healthcare trend rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	<b>June 30, 2022</b>		
	1% Decrease	Healthcare Cost Trend Rate *	1% Increase
State of New Jersey's Proportionate Share of Total OPEB Obligations Associated with the School District	\$ 62,527,416.43	\$ 75,647,662.00	\$ 92,881,901.27
State of New Jersey's Total Nonemployer OPEB Liability	\$ 41,862,397,291.00	\$ 50,646,462,966.00	\$ 62,184,866,635.00

\* See Healthcare Cost Trend Assumptions for details of rates.

**Additional Information**

Collective balances of the Local Group at June 30, 2022 are as follows:

	Deferred Outflows of	Deferred Inflows of
Differences between Expected & Actual Experience	\$ 9,042,402,619.00	\$ 15,462,950,679.00
Change in Assumptions	8,765,620,577.00	17,237,289,230.00
Contributions Made in Fiscal Year Year Ending 2023 After June 30, 2023 Measurement Date **	TBD	N/A
	\$ 17,808,023,196.00	\$ 32,700,239,909.00

**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 9. Other Post-Retirement Benefits (continued)**

**Additional Information (continued):**

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Fiscal Year Ending June 30,		
2023	\$	(2,517,151,602.00)
2024		(2,517,151,602.00)
2025		(2,517,151,602.00)
2026		(2,175,449,761.00)
2027		(1,243,951,140.00)
Thereafter		(3,921,361,006.00)
	\$	(14,892,216,713.00)

\*\* Employer Contributions made after June 30, 2022 are reported as a deferred outflow of resources, but are not amortized in expense.

**Plan Membership**

At June 30, 2021, the Program membership consisted of the following:

Active Plan Members	213,148
Inactive Plan Members or Beneficiaries	
Currently Receiving Benefits	151,669
	364,817

**Changes in the Total OPEB Liability**

The change in the State's Total OPEB liability for the fiscal year ended June 30, 2023 (measurement date June 30, 2022) is as follows:

<b>Total OPEB Liability</b>	
Service Cost	\$ 2,770,618,025.00
Interest Cost	1,342,187,139.00
Difference Between Expected & Actual Experience	1,399,200,736.00
Changes of Assumptions	(13,586,368,097.00)
Contributions: Member	42,650,252.00
Gross Benefit Payments	(1,329,476,059.00)
Net Change in Total OPEB Liability	(9,361,188,004.00)
Total OPEB Liability (Beginning)	60,007,650,970.00
Total OPEB Liability (Ending)	\$ 50,646,462,966.00
Total Covered Employee Payroll	\$ 14,753,355,408.00
Net OPEB Liability as a Percentage of Payroll	343%

**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 10. On-Behalf Payments for Fringe Benefits and Salaries**

As previously mentioned, the School District receives on-behalf payments from the State of New Jersey for normal costs and post-retirement medical costs related to the Teachers' Pension and Annuity Fund (TPAF) pension plan. The School District is not legally responsible for these contributions. The on-behalf payments are recorded as revenues and expenditures in the government-wide and general fund financial statements. For the fiscal year ended June 30, 2023, the on-behalf payments for pension, social security, post-retirement medical costs, and long-term disability were \$5,578,558.00, \$1,041,194.00, \$1,465,474.00, and \$1,133.00, respectively.

**Note 11. Risk Management**

The School District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters.

**Property and Liability Insurance** – The School District maintains commercial insurance coverage for property, liability, student accident and surety bonds. A complete schedule of insurance coverage can be found in the Statistical Section of this Annual Comprehensive Financial Report.

**Joint Insurance Pool** – The School District also participates in the New Jersey Schools Insurance Group and, public MUCSSI entity risk pool. The Pool provides its members with the following coverage:

Property - Blanket Building & Grounds	General & Automobile Liability
Boiler & Machinery	Workers' Compensation
School Board Legal Liability	Comprehensive Crime Coverage

**Note 12. Contingencies**

**State and Federal Grantor Agencies** - The School District participates in numerous state and federal grant programs, which are governed by various rules and regulations of the grantor agencies; therefore, to the extent that the School District has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectability of any related receivable at June 30, 2023 may be impaired. In the opinion of the School District, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provisions have been recorded in the accompanying combined financial statements for such contingencies.

**Litigation** – The School District is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, it is the opinion of the School Districts' attorney that resolution of these matters will not have a material adverse effect on the financial condition of the School District.

**KEANSBURG SCHOOL DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 12. Contingencies (Continued)**

**Economic Dependency** – The School District receives a substantial amount of its support from federal and state governments. A significant reduction in the level of support, if this were to occur, could have an effect on the School District’s programs and activities.

**Note 13. Deferred Compensation**

The School District offers its employees a choice of the following deferred compensation plans created in accordance with Internal Revenue Code Section 403(b) and 457. The plans, which are administered by the entities listed below, permits participants to defer a portion of their salary until future years. Amounts deferred under the plans are not available to employees until termination, retirement, death or unforeseeable emergency. The plan administrators are as follows:

Equitable Life Assurance	Metlife Resources	Putnam
	Variable Annuity Life Insurance Co.	

**Note 14. Compensated Absences**

The School District accounts for compensated absences (e.g., unused vacation, sick leave) as directed by Governmental Accounting Standards Board Statement No. 16 (GASB 16), “Accounting for Compensated Absences”. A liability for compensated absences attributable to services already rendered and not contingent on a specific event that is outside the control of the employer and employee is accrued as employees earn the rights to the benefits.

School District employees are granted varying amount of vacation and sick leave in accordance with the School District's personnel policies. Upon termination, employees are paid for accrued vacation. The School District policy permits employees to accumulate unused sick leave and carry forward the full amount to subsequent years. Upon retirement employees shall be paid by the School District for the unused sick leave in accordance with School Districts’ agreements with the various employee unions.

The liability for vested compensated absences of the governmental fund types is recorded in the Statement of Net Position. At June 30, 2023, the liability for compensated absences reported was \$380,866.76.

**Note 15. Tax Abatements**

As defined by the Governmental Accounting Standards Board (GASB) Statement No. 77, a tax abatement is an agreement between a government and an individual or entity in which the government promises to forgo tax revenues and the individual or entity promises to subsequently take a specific action that contributes to economic development or otherwise benefits the government or its citizens. School districts are not authorized by New Jersey statute to enter into tax abatement agreements. However, the county or municipality in which the school district is situated may have entered into tax abatement agreements, and that potential must be disclosed in these financial statements. If the county or municipality entered into tax abatement agreements, those agreements will not directly affect the school district’s local tax revenue because N.J.S.A. 54:4-75 and N.J.S.A. 54:4-76 require that amounts so forgiven must effectively be recouped from other taxpayers and remitted to the school district.

**KEANSBURG SCHOOL DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 15. Tax Abatements (Continued)**

For a local school district board of education or board of school estimate that has elected to raise their minimum tax levy using the required local share provisions at N.J.S.A. 18A:7F-5(b), the loss of revenue resulting from the municipality or county having entered into a tax abatement agreement is indeterminate due to the complex nature of the calculation of required local share performed by the New Jersey Department of Education based upon district property value and wealth.

**Note 16. Calculation of Excess Surplus**

The designation for Restricted Fund Balance – Excess Surplus is a required calculation pursuant to N.J.S.A.18A:7F-7. New Jersey school districts are required to reserve General Fund fund balance at the fiscal year-end of June 30 if they did not appropriate a required minimum amount as budgeted fund balance in their subsequent years' budget. Excess fund balance at June 30, 2023 was \$711,786.88.

**Note 17. Fund Balances**

General Fund – Of the \$13,458,438.93 General Fund fund balance at June 30, 2023, \$3,401,000.00 has been restricted for the Capital Reserve Account; \$1,781,734.62 has been restricted for the Maintenance Reserve Account; \$251,000.00 has been restricted for the Emergency Reserve Account; \$711,786.88 has been restricted for current year excess surplus; \$1,899,000.00 is restricted for prior year excess surplus - designated for subsequent year's expenditures; \$1,314,153.00 has been assigned - designated for subsequent year's expenditures; \$1,936,512.79 is assigned to other purposes; \$2,163,251.64 is unassigned.

Special Revenue Fund – Of the (\$196,819.01) Special Revenue Fund fund balance at June 30, 2023, \$78,263.60 is restricted for future expenditures for Student related activities; \$28,385.69 is restricted for future expenditures for Scholarship programs; (\$303,468.30) is unassigned.

**Note 18. Deficit in Net Position**

Unrestricted Net Position – The School District governmental activities had a deficit in unrestricted net position in the amount of (\$1,057,219.63) at June 30, 2023. The primary causes of this deficit is the School District not recognizing the receivable for the last two state aid payments and the recording of the net pension liability for the Public Employee's Retirement System (PERS) as of June 30, 2023. This deficit in unrestricted net position for governmental activities does not indicate that the School District is facing financial difficulties.

**Note 19. Deficit Fund Balance**

The District has a deficit fund balance of \$196,819.01 in the Special Revenue Fund as of June 30, 2023 as reported in the fund statements (modified accrual basis). N.J.S.A. 18A:22-44.2 provides that in the event a state school aid payment is not made until the following school budget year, districts must record the delayed June state aid payments as revenue, for budget purposes only, in the current school budget year. The bill provides legal authority for school districts to recognize this revenue in the current budget year. For intergovernmental transactions, GASB Statement No. 33 requires that recognition (revenue, expenditure, asset, liability) should be in symmetry, i.e., if one government recognizes an asset, the other government recognizes a liability. Since the State is recording the June state aid payments in the subsequent fiscal year, the school district cannot recognize the June state aid payments on the GAAP financial statements until the year the State records the payable. Due to the timing difference of recording the June state aid payments, the Special Revenue Fund fund balance deficit does not alone indicate that the District is facing financial difficulties.

The District deficit in the governmental funds statements of \$196,819.01 is less than the last two state aid payments.

**KEANSBURG SCHOOL DISTRICT  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023 (Continued)**

**Note 20. Commitments**

The District has contractual commitments at June 30, 2023 to various vendors which are recorded in the general fund as fund balance assigned to other purposes in the amount of \$1,936,512.79. These commitments are expected to be liquidated in the subsequent year.

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**REQUIRED SUPPLEMENTARY INFORMATION - PART II**

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### **C. Budgetary Comparison Schedules**

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KEANSBURG SCHOOL DISTRICT  
 GENERAL FUND  
 BUDGETARY COMPARISON SCHEDULE  
 YEAR ENDED JUNE 30, 2023

ACCOUNT NUMBERS	ORIGINAL BUDGET	BUDGET TRANSFERS	JUNE 30, 2023		VARIANCE FINAL TO ACTUAL
			BUDGET	FINAL BUDGET	
Revenues:					
Local Sources:					
10-1210	\$ 6,865,490.00	\$ -	\$ 6,865,490.00	\$ 6,865,490.00	\$ -
10-1340	-	-	-	1,950.00	1,950.00
10-1910	10,000.00	-	10,000.00	9,333.32	(666.68)
10-1950	100,025.00	-	100,025.00	264,736.42	164,711.42
Total Local Sources	6,975,515.00	-	6,975,515.00	7,141,509.74	165,994.74
State Sources:					
10-3121	334,763.00	-	334,763.00	334,763.00	-
10-3131	220,134.00	-	220,134.00	244,683.00	24,549.00
10-3132	1,023,215.00	-	1,023,215.00	1,023,215.00	-
10-3176	16,973,265.00	-	16,973,265.00	16,973,265.00	-
10-3177	535,157.00	-	535,157.00	535,157.00	-
10-3178	6,045,277.00	-	6,045,277.00	6,045,277.00	-
10-3246	-	-	-	4,043,195.00	4,043,195.00
Nonbudgeted:					
	-	-	-	1,465,474.00	1,465,474.00
	-	-	-	5,578,558.00	5,578,558.00
	-	-	-	1,133.00	1,133.00
	-	-	-	1,041,194.00	1,041,194.00
Total State Sources	25,131,811.00	-	25,131,811.00	37,285,914.00	12,154,103.00
Federal Sources:					
10-4200	183,668.00	-	183,668.00	242,605.02	58,937.02
Total Federal Sources	183,668.00	-	183,668.00	242,605.02	58,937.02
Total Revenues	32,290,994.00	-	32,290,994.00	44,670,028.76	12,379,034.76

**KEANSBURG SCHOOL DISTRICT  
GENERAL FUND  
BUDGETARY COMPARISON SCHEDULE  
YEAR ENDED JUNE 30, 2023**

	ACCOUNT NUMBERS	JUNE 30, 2023			VARIANCE FINAL TO ACTUAL
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	
Current Expense:					
Regular Programs - Instruction:					
Local Contrib. - Trans to Special Rev- Inclusion Kindergarten - Salaries of Teachers	11-105-100-936	83,142.00	-	83,142.00	-
Grades 1-5 - Salaries of Teachers	11-110-100-101	402,770.00	3,830.00	406,600.00	-
Grades 6-8 - Salaries of Teachers	11-120-100-101	2,921,344.00	110,658.45	3,032,002.45	402,443.58
Grades 9-12 - Salaries of Teachers	11-130-100-101	1,816,886.00	89,319.40	1,906,205.40	338,621.72
Regular Programs - Home Instruction:	11-140-100-101	1,853,419.00	(1,133.00)	1,852,286.00	19,482.64
Salaries of Teachers	11-150-100-101	15,525.00	2,063.75	17,588.75	2,135.03
Purchased Professional - Educational Services	11-150-100-320	28,000.00	-	28,000.00	13,675.53
Regular Programs - Undistributed Instruction:					
Other Salaries for Instruction	11-190-100-106	383,942.00	6,641.25	390,583.25	271,771.09
Purchased Professional - Educational Services	11-190-100-320	82,500.00	(6,367.00)	76,133.00	1,438.00
Other Purchased Services	11-190-100-500	42,500.00	-	42,500.00	28,132.00
General Supplies	11-190-100-610	359,355.00	5,241.08	364,596.08	179,926.97
Textbooks	11-190-100-640	252,500.00	(8,350.00)	244,150.00	6,521.80
Other Objects	11-190-100-800	30,000.00	33.00	30,033.00	19,391.35
<b>Total Regular Programs - Instruction</b>		<b>8,271,883.00</b>	<b>201,936.93</b>	<b>8,473,819.93</b>	<b>7,056,647.31</b>
Special Education - Instruction:					
Learning and/or Language Disabilities:					
Salaries of Teachers	11-204-100-101	823,048.00	45,464.00	868,512.00	697,111.84
Other Salaries for Instruction	11-204-100-106	437,411.00	7,962.80	445,373.80	392,561.65
General Supplies	11-204-100-610	6,500.00	321.07	6,821.07	5,306.39
<b>Total Learning and/or Language Disabilities</b>		<b>1,266,959.00</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,094,979.88</b>
Behavioral Disabilities:					
Salaries of Teachers	11-209-100-101	422,890.00	(7,741.99)	415,148.01	231,470.00
Other Salaries for Instruction	11-209-100-106	55,257.00	19,616.80	74,873.80	28,686.00
General Supplies	11-209-100-610	7,000.00	-	7,000.00	487.47
<b>Total Behavioral Disabilities</b>		<b>485,147.00</b>	<b>11,874.81</b>	<b>497,021.81</b>	<b>260,643.47</b>
Multiple Disabilities:					
Salaries of Teachers	11-212-100-101	281,889.00	10,719.50	292,608.50	289,229.50
Other Salaries for Instruction	11-212-100-106	-	26,686.00	26,686.00	-
General Supplies	11-212-100-610	6,000.00	-	6,000.00	464.87
<b>Total Multiple Disabilities</b>		<b>287,889.00</b>	<b>37,405.50</b>	<b>325,294.50</b>	<b>289,694.37</b>

**KEANSBURG SCHOOL DISTRICT  
GENERAL FUND  
BUDGETARY COMPARISON SCHEDULE  
YEAR ENDED JUNE 30, 2023**

	ACCOUNT NUMBERS	JUNE 30, 2023			VARIANCE FINAL TO ACTUAL
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	
Resource Room/Resource Center:					
Salaries of Teachers	11-213-100-101	1,678,345.00	192,263.53	1,870,608.53	1,620,489.18
Other Salaries	11-213-100-106	57,372.00	-	57,372.00	57,372.00
General Supplies	11-213-100-610	4,000.00	-	4,000.00	998.74
Total Resource Room/Resource Center		1,739,717.00	192,263.53	1,931,980.53	1,678,859.92
Autism:					
Salaries of Teachers	11-214-100-101	233,510.00	-	233,510.00	230,035.34
Other Salaries for Instruction	11-214-100-106	85,558.00	-	85,558.00	64,831.62
General Supplies	11-214-100-610	1,500.00	-	1,500.00	1,220.13
Total Autism		320,568.00	-	320,568.00	296,087.09
Preschool Disabilities - Full-Time:					
Salaries of Teachers	11-216-100-101	149,450.00	82,160.00	231,610.00	100,094.00
Other Salaries for Instruction	11-216-100-106	83,743.00	-	83,743.00	83,743.00
Total Preschool Disabilities - Full-Time		233,193.00	82,160.00	315,353.00	183,837.00
Home Instruction:					
Purchased Professional - Educational Services	11-219-100-320	26,000.00	-	26,000.00	2,925.00
Total Home Instruction		26,000.00	-	26,000.00	2,925.00
Total Special Education - Instruction		4,359,473.00	377,451.71	4,736,924.71	3,807,026.73
Basic Skills/Remedial - Instruction:					
General Supplies	11-230-100-610	500.00	-	500.00	-
Total Basic Skills/Remedial - Instruction		500.00	-	500.00	-
Bilingual Education - Instruction:					
Salaries of Teachers	11-240-100-101	268,240.00	750.00	268,990.00	190,446.50
General Supplies	11-240-100-610	750.00	(750.00)	-	-
Total Bilingual Education - Instruction		268,990.00	-	268,990.00	190,446.50

**KEANSBURG SCHOOL DISTRICT  
GENERAL FUND  
BUDGETARY COMPARISON SCHEDULE  
YEAR ENDED JUNE 30, 2023**

ACCOUNT NUMBERS	JUNE 30, 2023			VARIANCE FINAL TO ACTUAL
	ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	
School-Sponsored Cocurricular/Extra				
Curricular Activities - Instruction:				
Salaries	132,907.00	(45,753.09)	87,153.91	46,924.64
Other Objects	11,000.00	-	11,000.00	4,696.13
	143,907.00	(45,753.09)	98,153.91	51,620.77
Total School-Sponsored Cocurricular/Extra				46,533.14
Curricular Activities - Instruction:				
School-Sponsored Athletics - Instruction:				
Salaries	327,828.00	45,204.42	373,032.42	370,420.53
Purchased Services	66,452.00	16,726.00	83,178.00	81,736.64
Supplies and Materials	31,500.00	(9,100.00)	22,400.00	19,694.00
Other Objects	37,000.00	(4,250.33)	32,749.67	27,039.41
	462,780.00	48,580.09	511,360.09	498,890.58
Total School-Sponsored Athletics - Instruction				12,469.51
Before/After School Programs - Instruction:				
Salaries of Teachers	15,525.00	-	15,525.00	8,518.46
	15,525.00	-	15,525.00	7,006.54
Total Before/After School Programs - Instruction				7,006.54
Summer School - Instruction:				
Salaries of Teachers	127,206.00	-	127,206.00	46,285.75
Support Salaries	45,270.00	-	45,270.00	20,700.00
	172,476.00	-	172,476.00	66,985.75
Total Summer School - Instruction				105,490.25
Total Instruction	13,695,534.00	582,215.64	14,277,749.64	11,680,136.10
Undistributed Expenditures - Instruction (Tuition):				
Tuition to Other LEAs Within State - Regular	38,104.00	-	38,104.00	17,683.11
Tuition to Other LEAs Within State - Special	465,033.00	-	465,033.00	404,715.89
Tuition to County Vocational School - Regular	132,235.00	-	132,235.00	116,342.30
Tuition to County Vocational School - Special	86,086.00	-	86,086.00	86,086.00
Tuition to Private School Disabled Within State	2,487,971.00	(284,624.00)	2,203,347.00	1,652,092.74
Tuition - State Facilities	22,553.00	-	22,553.00	22,553.00
	3,231,982.00	(284,624.00)	2,947,358.00	2,299,473.04
Total Undistributed Expenditures - Instruction (Tuition)				647,884.96



**KEANSBURG SCHOOL DISTRICT  
GENERAL FUND  
BUDGETARY COMPARISON SCHEDULE  
YEAR ENDED JUNE 30, 2023**

	ACCOUNT NUMBERS	JUNE 30, 2023			VARIANCE FINAL TO ACTUAL
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	
Undistributed Expenditures Attendance and Social Work:					
Salaries	11-000-211-100	147,618.00	2,803.70	150,421.70	-
Purchased Professional Services	11-000-211-174	12,450.00	-	12,450.00	39.96
<b>Total Undistributed Expenditures Attendance and Social Work</b>		<b>160,068.00</b>	<b>2,803.70</b>	<b>162,871.70</b>	<b>39.96</b>
Undistributed Expenditures - Health Services:					
Salaries	11-000-213-100	249,380.00	-	249,380.00	1,904.00
Purchased Professional & Technical Services	11-000-213-300	229,850.00	20,000.00	249,850.00	62,970.51
Other Purchased Services	11-000-213-500	1,500.00	-	1,500.00	1,475.00
Supplies and Materials	11-000-213-600	20,200.00	(3,451.10)	16,748.90	5,356.73
<b>Total Undistributed Expenditures - Health Services</b>		<b>500,930.00</b>	<b>16,548.90</b>	<b>517,478.90</b>	<b>71,706.24</b>
Undistributed Expenditures - Speech, OT, PT and Related Services:					
Salaries	11-000-216-100	221,672.00	(180.00)	221,492.00	496.00
Purchased Professional - Educational Services	11-000-216-320	110,000.00	36,676.60	146,676.60	-
Supplies and Materials	11-000-216-600	2,300.00	-	2,300.00	115.76
<b>Total Undistributed Expenditures - Speech, OT, PT and Related Services</b>		<b>333,972.00</b>	<b>36,496.60</b>	<b>370,468.60</b>	<b>611.76</b>
Undistributed Expenditures - Other Support Services - Extra Services:					
Salaries	11-000-217-100	41,005.00	(33,237.80)	7,767.20	7,107.20
<b>Total Undistributed Expenditures - Other Support Services - Extra Services</b>		<b>41,005.00</b>	<b>(33,237.80)</b>	<b>7,767.20</b>	<b>7,107.20</b>
Undistributed Expenditures - Other Support Services - Guidance:					
Salaries of Other Professional Staff	11-000-218-104	373,030.00	22,150.82	395,180.82	14,072.57
Purchased Professional - Educational Services	11-000-218-320	3,000.00	-	3,000.00	540.00
Other Purchased Prof. and Tech. Services	11-000-218-390	39,141.00	(7,640.00)	31,501.00	31,501.00
Guidance - Other Purchased Services	11-000-218-500	19,150.00	-	19,150.00	8,742.50
Supplies and Materials	11-000-218-600	9,250.00	(3,100.00)	6,150.00	5,464.29
Other Objects	11-000-218-800	12,925.00	-	12,925.00	5,973.00
<b>Total Undistributed Expenditures - Guidance</b>		<b>456,496.00</b>	<b>11,410.82</b>	<b>467,906.82</b>	<b>66,293.36</b>

**KEANSBURG SCHOOL DISTRICT  
GENERAL FUND  
BUDGETARY COMPARISON SCHEDULE  
YEAR ENDED JUNE 30, 2023**

ACCOUNT NUMBERS	JUNE 30, 2023			VARIANCE FINAL TO ACTUAL
	ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	
Undistributed Expenditures - Child Study Teams:				
Salaries of Other Professional Staff	637,165.00	14,800.00	651,965.00	634,929.01
Salaries of Secretaries & Clerical Assistants	99,412.00	-	99,412.00	99,411.84
Purchased Professional - Educational Services	117,654.00	5,000.00	122,654.00	90,218.97
Other Purchased Prof. and Tech. Services	500.00	-	500.00	-
Miscellaneous Purchased Services	509,000.00	(72,228.60)	436,771.40	5,339.39
Supplies and Materials	11,770.00	-	11,770.00	11,427.91
Other Objects	1,350.00	-	1,350.00	1,230.00
<b>Total Undistributed Expenditures - Child Study Teams</b>	<b>1,376,851.00</b>	<b>(52,428.60)</b>	<b>1,324,422.40</b>	<b>842,557.12</b>
Undistributed Expenditures - Improvement of Instruction Services:				
Salaries of Supervisors of Instruction	82,046.00	-	82,046.00	81,919.30
Salaries	144,523.00	14,629.40	159,152.40	100,779.88
Salaries of Sec. and Clerical Assist.	74,225.00	-	74,225.00	74,224.80
Other Salaries	20,700.00	1,312.00	22,012.00	19,403.00
Purchased Professional - Educational Services	7,500.00	-	7,500.00	800.00
Purchased Professional - Educational Services	121,270.00	-	121,270.00	115,776.83
Supplies and Materials	5,000.00	-	5,000.00	1,162.66
Other Objects	1,545.00	2,960.00	4,505.00	3,272.00
<b>Total Undistributed Expenditures - Improvement of Instruction Services</b>	<b>456,809.00</b>	<b>18,901.40</b>	<b>475,710.40</b>	<b>397,338.47</b>
Undistributed Expenditures - Educational Media Services/Library:				
Purchased Professional - Educational Services	114,338.00	-	114,338.00	110,107.21
Supplies and Materials	8,734.00	348.00	9,082.00	8,201.79
<b>Total Undistributed Expenditures - Educational Media Services/Library</b>	<b>123,072.00</b>	<b>348.00</b>	<b>123,420.00</b>	<b>118,309.00</b>
Undistributed Expenditures - Instructional Staff Training Services:				
Salaries	11,480.00	(5,960.00)	5,520.00	4,305.00
Purchased Professional - Educational Services	7,500.00	-	7,500.00	-
Other Purchased Prof. and Tech. Services	28,000.00	(13,800.00)	14,200.00	-
Other Purchased Services	13,702.00	3,000.00	16,702.00	5,439.97
<b>Total Undistributed Expenditures - Instructional Staff Training Services</b>	<b>60,682.00</b>	<b>(16,760.00)</b>	<b>43,922.00</b>	<b>9,744.97</b>

**KEANSBURG SCHOOL DISTRICT  
GENERAL FUND  
BUDGETARY COMPARISON SCHEDULE  
YEAR ENDED JUNE 30, 2023**

	ACCOUNT NUMBERS	JUNE 30, 2023			VARIANCE FINAL TO ACTUAL
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	
Undistributed Expenditures -					
Support Services - General Administration:					
Salaries	11-000-230-100	311,096.00	3,555.00	314,651.00	0.54
Legal Services	11-000-230-331	40,000.00	45,000.00	85,000.00	7,500.00
Audit Fees	11-000-230-332	68,340.00	(3,500.00)	64,840.00	7,040.00
Architectural/Engineering Services	11-000-230-334	15,000.00	(15,000.00)	-	-
Purchased Technical Services	11-000-230-340	47,326.00	(38,555.00)	8,771.00	3,994.34
Communications/Telephone	11-000-230-530	214,000.00	10,000.00	224,000.00	210,945.95
BOE Other Purchased Professional Services	11-000-230-585	3,000.00	6,270.00	9,270.00	6,290.72
Other Purchased Services	11-000-230-590	170,661.00	(9,000.00)	161,661.00	134,983.46
General Supplies	11-000-230-610	4,250.00	7,435.80	11,685.80	9,185.80
BOE In-House Training/Meeting Supplies	11-000-230-630	1,250.00	(590.00)	660.00	124.00
Miscellaneous Expenditures	11-000-230-890	8,000.00	-	8,000.00	4,445.68
BOE Membership Dues and Fees	11-000-230-895	25,000.00	-	25,000.00	20,422.49
<b>Total Undistributed Expenditures -</b>		<b>907,923.00</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>72,413.58</b>
Support Services - General Administration					
Undistributed Expenditures -					
Support Services - School Administration:					
Salaries of Principals/Assistant Principals	11-000-240-103	978,405.00	(50,602.40)	927,802.60	820,894.97
Salaries of Secretaries & Clerical Assistants	11-000-240-105	244,030.00	-	244,030.00	242,687.48
Other Purchased Services	11-000-240-500	42,000.00	(7,485.00)	34,515.00	17,370.84
Supplies and Materials	11-000-240-600	8,000.00	4,903.02	12,903.02	4,158.75
Other Objects	11-000-240-800	9,125.00	500.00	9,625.00	6,948.00
<b>Total Undistributed Expenditures -</b>		<b>1,281,560.00</b>	<b>(52,684.38)</b>	<b>1,228,875.62</b>	<b>1,092,060.04</b>
Support Services - School Administration					
Undistributed Expenditures - Central Services:					
Salaries	11-000-251-100	202,705.00	8,503.99	211,208.99	0.36
Purchased Professional Services	11-000-251-330	50,000.00	(700.00)	49,300.00	38,142.60
Purchased Technical Services	11-000-251-340	175,000.00	(8,503.99)	166,496.01	150,000.00
Miscellaneous Purchased Services	11-000-251-592	5,000.00	(4,205.00)	795.00	711.50
Supplies and Materials	11-000-251-600	5,000.00	3,946.12	8,946.12	8,253.48
Other Objects	11-000-251-890	1,000.00	-	1,000.00	568.75
<b>Total Undistributed Expenditures - Central Services</b>		<b>438,705.00</b>	<b>(958.88)</b>	<b>437,746.12</b>	<b>408,884.96</b>
<b>Total Undistributed Expenditures -</b>					<b>28,861.16</b>

**KEANSBURG SCHOOL DISTRICT  
GENERAL FUND  
BUDGETARY COMPARISON SCHEDULE  
YEAR ENDED JUNE 30, 2023**

ACCOUNT NUMBERS	JUNE 30, 2023			VARIANCE FINAL TO ACTUAL
	ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	
11-000-252-340	172,404.00	-	172,404.00	127,679.10
11-000-252-600	12,000.00	534.68	12,534.68	33,986.04
<b>Total Undistributed Expenditures - Administrative Information Technology:</b>				
Purchased Technical Services			44,724.90	
Supplies and Materials			(21,451.36)	
<b>Total Undistributed Expenditures - Administrative Information Technology</b>				
	184,404.00	534.68	184,938.68	161,665.14
<b>Undistributed Expenditures - Required Maintenance for School Facilities:</b>				
Cleaning, Repair & Maintenance Services	480,422.00	(75,613.00)	404,809.00	381,856.64
General Supplies	50,000.00	75,000.00	125,000.00	61,763.12
Other Objects	-	650.00	650.00	625.00
<b>Total Undistributed Expenditures - Required Maintenance for School Facilities</b>				
	530,422.00	37.00	530,459.00	444,244.76
<b>Undistributed Expenditures - Custodial Services:</b>				
Salaries	69,862.00	(32.00)	69,830.00	69,828.72
Purchased Professional & Technical Services	-	22,769.97	22,769.97	13,800.00
Cleaning, Repair & Maintenance Services	1,176,000.00	139,787.17	1,315,787.17	1,284,506.94
Rental of Land & Bldg. Other Than Lease Purch.	50,000.00	6,366.03	56,366.03	56,366.03
Other Purchased Property Services	155,000.00	(15,000.00)	140,000.00	118,903.96
Insurance	185,215.00	(44,230.00)	140,985.00	140,459.28
General Supplies	50,000.00	(20,000.00)	30,000.00	9,786.03
Energy (Natural Gas)	82,000.00	29,393.04	111,393.04	101,129.22
Energy (Electricity)	527,000.00	(20,462.05)	506,537.95	500,378.28
Energy (Gasoline)	6,000.00	3,277.84	9,277.84	9,277.84
<b>Total Undistributed Expenditures - Custodial Services</b>				
	2,301,077.00	101,870.00	2,402,947.00	2,304,436.30
<b>Undistributed Expenditures - Care and Upkeep of Grounds:</b>				
Cleaning, Repair & Maintenance Services	140,000.00	2,325.00	142,325.00	138,811.06
General Supplies	30,000.00	(9,025.00)	20,975.00	5,134.93
<b>Total Undistributed Expenditures - Care and Upkeep of Grounds</b>				
	170,000.00	(6,700.00)	163,300.00	143,945.99
<b>Total Undistributed Expenditures - Care and Upkeep of Grounds</b>				
				19,354.01

**KEANSBURG SCHOOL DISTRICT  
GENERAL FUND  
BUDGETARY COMPARISON SCHEDULE  
YEAR ENDED JUNE 30, 2023**

ACCOUNT NUMBERS	JUNE 30, 2023			VARIANCE FINAL TO ACTUAL
	ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	
Security:				
Salaries	287,512.00	12,895.50	300,407.50	0.50
Purchased Professional and Technical Services	8,000.00	(8,000.00)	-	-
Security Contracted Services	366,450.00	29,233.60	395,683.60	-
General Supplies	22,250.00	42,500.00	64,750.00	3,402.97
<b>Total Security</b>	<b>684,212.00</b>	<b>76,629.10</b>	<b>760,841.10</b>	<b>3,403.47</b>
Undistributed Expenditures -				
Student Transportation Services:				
Contract Services - Aid in Lieu Payments - Non Public Schools	-	9,000.00	9,000.00	4,000.00
Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	7,837.00
Contract Services (Other Than Between Home & School) - Vendors	144,000.00	(11,000.00)	133,000.00	8,308.41
Contract Services (Between Home & School) - Joint Agreement	-	14,010.00	14,010.00	1.90
Transportation - Jointure Routes	368,436.00	(217,826.00)	150,610.00	10.00
Transportation - MOESC (Regular Education)	228,360.00	(50,000.00)	178,360.00	-
Contract Services (Special Education) - ESCs & CTSA	1,400,000.00	677,816.00	2,077,816.00	169,329.18
<b>Total Undistributed Expenditures - Student Transportation Services</b>	<b>2,152,763.00</b>	<b>422,000.00</b>	<b>2,574,763.00</b>	<b>189,486.49</b>
Unallocated Benefits:				
Social Security Contributions	523,237.00	(22,432.23)	500,804.77	125,540.17
Other Retirement Contributions - PERS	499,976.00	-	499,976.00	102,169.00
Unemployment Compensation	62,000.00	2,841.73	64,841.73	4,020.49
Workmen's Compensation	168,733.00	998.81	169,731.81	-
Health Benefits	4,050,943.00	(369,921.50)	3,681,021.50	434,720.15
Tuition Reimbursement	70,000.00	15,000.00	85,000.00	16,921.68
Other Employee Benefits	10,000.00	(5,091.55)	4,908.45	1,045.17
Unused Sick Payment to Staff	8,500.00	27,215.01	35,715.01	-
<b>Total Unallocated Benefits</b>	<b>5,393,389.00</b>	<b>(351,389.73)</b>	<b>5,041,999.27</b>	<b>684,416.66</b>
Food services:				
Transfers to Cover Deficit (Enterprise Fund)	50,000.00	-	50,000.00	50,000.00



**KEANSBURG SCHOOL DISTRICT  
GENERAL FUND  
BUDGETARY COMPARISON SCHEDULE  
YEAR ENDED JUNE 30, 2023**

ACCOUNT NUMBERS	ORIGINAL BUDGET	JUNE 30, 2023		VARIANCE FINAL TO ACTUAL
		BUDGET TRANSFERS	FINAL BUDGET	
Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses) Fund Balances, July 1	(2,648,879.00) 8,528,598.83	(548,219.25) -	(3,197,098.25) 8,528,598.83	10,614,751.05 -
Fund Balances, June 30	\$ 5,879,719.83	\$ (548,219.25)	\$ 5,331,500.58	\$ 10,614,751.05

**RECAPITULATION OF BUDGET TRANSFERS**

Prior Year Encumbrances \$ 548,219.25

**RECAPITULATION OF FUND BALANCE**

Restricted Fund Balance:	
Capital Reserve	\$ 3,401,000.00
Maintenance Reserve	1,781,734.62
Emergency Reserve	251,000.00
Excess Surplus	711,786.88
Excess Surplus Designated for Subsequent Year's Expenditures	1,899,000.00
Assigned Fund Balance:	
Designated for Subsequent Year's Expenditures	1,314,153.00
Year-End Encumbrances	1,936,512.79
Unassigned Fund Balance	4,651,064.34
Subtotal	15,946,251.63
Reconciliation to Governmental Funds Statements (GAAP):	
Last State Aid Payments not recognized on GAAP basis	(2,487,812.70)
Fund Balance per Governmental Funds (GAAP)	\$ 13,458,438.93

KEANSBURG SCHOOL DISTRICT  
GENERAL FUND  
COMBINING BUDGETARY COMPARISON SCHEDULE  
YEAR ENDED JUNE 30, 2023

	ORIGINAL BUDGET			TRANSFERS			FINAL BUDGET			ACTUAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Revenues:													Local Tax Levy	\$ 6,865,490.00	\$ -	\$ 6,865,490.00	\$ -	\$ -	\$ 6,865,490.00	\$ 6,865,490.00	\$ -	\$ 6,865,490.00	\$ 6,865,490.00	\$ -	\$ 6,865,490.00	Tuition from Other Sources	10,000.00	-	10,000.00	-	-	10,000.00	10,000.00	-	10,000.00	1,950.00	-	1,950.00	Price Year Refunds	100,025.00	-	100,025.00	-	-	100,025.00	100,025.00	-	100,025.00	9,333.32	-	9,333.32	Miscellaneous	-	-	-	-	-	-	-	-	-	264,736.42	-	264,736.42	<b>Total Local Sources</b>	<b>6,975,515.00</b>	<b>-</b>	<b>6,975,515.00</b>	<b>-</b>	<b>-</b>	<b>6,975,515.00</b>	<b>6,975,515.00</b>	<b>-</b>	<b>6,975,515.00</b>	<b>7,141,509.74</b>	<b>-</b>	<b>7,141,509.74</b>	State Sources:													Categorical Transportation Aid	334,763.00	-	334,763.00	-	-	334,763.00	334,763.00	-	334,763.00	334,763.00	-	334,763.00	Extraordinary Aid	220,134.00	-	220,134.00	-	-	220,134.00	220,134.00	-	220,134.00	244,683.00	-	244,683.00	Categorical Special Education Aid	1,023,215.00	-	1,023,215.00	-	-	1,023,215.00	1,023,215.00	-	1,023,215.00	1,023,215.00	-	1,023,215.00	Equalization Aid	16,973,265.00	-	16,973,265.00	-	-	16,973,265.00	16,973,265.00	-	16,973,265.00	16,973,265.00	-	16,973,265.00	Categorical Security Aid	535,157.00	-	535,157.00	-	-	535,157.00	535,157.00	-	535,157.00	535,157.00	-	535,157.00	Adjustment Aid	6,045,277.00	-	6,045,277.00	-	-	6,045,277.00	6,045,277.00	-	6,045,277.00	6,045,277.00	-	6,045,277.00	Stabilization Aid	-	-	-	-	-	-	-	-	-	4,043,195.00	-	4,043,195.00	Nonbudgeted:													TPAF - Post Retirement Medical	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF-Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	<b>Total State Sources</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>-</b>	<b>-</b>	<b>25,131,811.00</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>37,285,914.00</b>	<b>-</b>	<b>37,285,914.00</b>	Federal Sources:													Medicaid Reimbursement	183,668.00	-	183,668.00	-	-	183,668.00	183,668.00	-	183,668.00	242,605.02	-	242,605.02	<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>
Local Tax Levy	\$ 6,865,490.00	\$ -	\$ 6,865,490.00	\$ -	\$ -	\$ 6,865,490.00	\$ 6,865,490.00	\$ -	\$ 6,865,490.00	\$ 6,865,490.00	\$ -	\$ 6,865,490.00	Tuition from Other Sources	10,000.00	-	10,000.00	-	-	10,000.00	10,000.00	-	10,000.00	1,950.00	-	1,950.00	Price Year Refunds	100,025.00	-	100,025.00	-	-	100,025.00	100,025.00	-	100,025.00	9,333.32	-	9,333.32	Miscellaneous	-	-	-	-	-	-	-	-	-	264,736.42	-	264,736.42	<b>Total Local Sources</b>	<b>6,975,515.00</b>	<b>-</b>	<b>6,975,515.00</b>	<b>-</b>	<b>-</b>	<b>6,975,515.00</b>	<b>6,975,515.00</b>	<b>-</b>	<b>6,975,515.00</b>	<b>7,141,509.74</b>	<b>-</b>	<b>7,141,509.74</b>	State Sources:													Categorical Transportation Aid	334,763.00	-	334,763.00	-	-	334,763.00	334,763.00	-	334,763.00	334,763.00	-	334,763.00	Extraordinary Aid	220,134.00	-	220,134.00	-	-	220,134.00	220,134.00	-	220,134.00	244,683.00	-	244,683.00	Categorical Special Education Aid	1,023,215.00	-	1,023,215.00	-	-	1,023,215.00	1,023,215.00	-	1,023,215.00	1,023,215.00	-	1,023,215.00	Equalization Aid	16,973,265.00	-	16,973,265.00	-	-	16,973,265.00	16,973,265.00	-	16,973,265.00	16,973,265.00	-	16,973,265.00	Categorical Security Aid	535,157.00	-	535,157.00	-	-	535,157.00	535,157.00	-	535,157.00	535,157.00	-	535,157.00	Adjustment Aid	6,045,277.00	-	6,045,277.00	-	-	6,045,277.00	6,045,277.00	-	6,045,277.00	6,045,277.00	-	6,045,277.00	Stabilization Aid	-	-	-	-	-	-	-	-	-	4,043,195.00	-	4,043,195.00	Nonbudgeted:													TPAF - Post Retirement Medical	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF-Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	<b>Total State Sources</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>-</b>	<b>-</b>	<b>25,131,811.00</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>37,285,914.00</b>	<b>-</b>	<b>37,285,914.00</b>	Federal Sources:													Medicaid Reimbursement	183,668.00	-	183,668.00	-	-	183,668.00	183,668.00	-	183,668.00	242,605.02	-	242,605.02	<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>													
Tuition from Other Sources	10,000.00	-	10,000.00	-	-	10,000.00	10,000.00	-	10,000.00	1,950.00	-	1,950.00	Price Year Refunds	100,025.00	-	100,025.00	-	-	100,025.00	100,025.00	-	100,025.00	9,333.32	-	9,333.32	Miscellaneous	-	-	-	-	-	-	-	-	-	264,736.42	-	264,736.42	<b>Total Local Sources</b>	<b>6,975,515.00</b>	<b>-</b>	<b>6,975,515.00</b>	<b>-</b>	<b>-</b>	<b>6,975,515.00</b>	<b>6,975,515.00</b>	<b>-</b>	<b>6,975,515.00</b>	<b>7,141,509.74</b>	<b>-</b>	<b>7,141,509.74</b>	State Sources:													Categorical Transportation Aid	334,763.00	-	334,763.00	-	-	334,763.00	334,763.00	-	334,763.00	334,763.00	-	334,763.00	Extraordinary Aid	220,134.00	-	220,134.00	-	-	220,134.00	220,134.00	-	220,134.00	244,683.00	-	244,683.00	Categorical Special Education Aid	1,023,215.00	-	1,023,215.00	-	-	1,023,215.00	1,023,215.00	-	1,023,215.00	1,023,215.00	-	1,023,215.00	Equalization Aid	16,973,265.00	-	16,973,265.00	-	-	16,973,265.00	16,973,265.00	-	16,973,265.00	16,973,265.00	-	16,973,265.00	Categorical Security Aid	535,157.00	-	535,157.00	-	-	535,157.00	535,157.00	-	535,157.00	535,157.00	-	535,157.00	Adjustment Aid	6,045,277.00	-	6,045,277.00	-	-	6,045,277.00	6,045,277.00	-	6,045,277.00	6,045,277.00	-	6,045,277.00	Stabilization Aid	-	-	-	-	-	-	-	-	-	4,043,195.00	-	4,043,195.00	Nonbudgeted:													TPAF - Post Retirement Medical	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF-Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	<b>Total State Sources</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>-</b>	<b>-</b>	<b>25,131,811.00</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>37,285,914.00</b>	<b>-</b>	<b>37,285,914.00</b>	Federal Sources:													Medicaid Reimbursement	183,668.00	-	183,668.00	-	-	183,668.00	183,668.00	-	183,668.00	242,605.02	-	242,605.02	<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																										
Price Year Refunds	100,025.00	-	100,025.00	-	-	100,025.00	100,025.00	-	100,025.00	9,333.32	-	9,333.32	Miscellaneous	-	-	-	-	-	-	-	-	-	264,736.42	-	264,736.42	<b>Total Local Sources</b>	<b>6,975,515.00</b>	<b>-</b>	<b>6,975,515.00</b>	<b>-</b>	<b>-</b>	<b>6,975,515.00</b>	<b>6,975,515.00</b>	<b>-</b>	<b>6,975,515.00</b>	<b>7,141,509.74</b>	<b>-</b>	<b>7,141,509.74</b>	State Sources:													Categorical Transportation Aid	334,763.00	-	334,763.00	-	-	334,763.00	334,763.00	-	334,763.00	334,763.00	-	334,763.00	Extraordinary Aid	220,134.00	-	220,134.00	-	-	220,134.00	220,134.00	-	220,134.00	244,683.00	-	244,683.00	Categorical Special Education Aid	1,023,215.00	-	1,023,215.00	-	-	1,023,215.00	1,023,215.00	-	1,023,215.00	1,023,215.00	-	1,023,215.00	Equalization Aid	16,973,265.00	-	16,973,265.00	-	-	16,973,265.00	16,973,265.00	-	16,973,265.00	16,973,265.00	-	16,973,265.00	Categorical Security Aid	535,157.00	-	535,157.00	-	-	535,157.00	535,157.00	-	535,157.00	535,157.00	-	535,157.00	Adjustment Aid	6,045,277.00	-	6,045,277.00	-	-	6,045,277.00	6,045,277.00	-	6,045,277.00	6,045,277.00	-	6,045,277.00	Stabilization Aid	-	-	-	-	-	-	-	-	-	4,043,195.00	-	4,043,195.00	Nonbudgeted:													TPAF - Post Retirement Medical	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF-Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	<b>Total State Sources</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>-</b>	<b>-</b>	<b>25,131,811.00</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>37,285,914.00</b>	<b>-</b>	<b>37,285,914.00</b>	Federal Sources:													Medicaid Reimbursement	183,668.00	-	183,668.00	-	-	183,668.00	183,668.00	-	183,668.00	242,605.02	-	242,605.02	<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																							
Miscellaneous	-	-	-	-	-	-	-	-	-	264,736.42	-	264,736.42	<b>Total Local Sources</b>	<b>6,975,515.00</b>	<b>-</b>	<b>6,975,515.00</b>	<b>-</b>	<b>-</b>	<b>6,975,515.00</b>	<b>6,975,515.00</b>	<b>-</b>	<b>6,975,515.00</b>	<b>7,141,509.74</b>	<b>-</b>	<b>7,141,509.74</b>	State Sources:													Categorical Transportation Aid	334,763.00	-	334,763.00	-	-	334,763.00	334,763.00	-	334,763.00	334,763.00	-	334,763.00	Extraordinary Aid	220,134.00	-	220,134.00	-	-	220,134.00	220,134.00	-	220,134.00	244,683.00	-	244,683.00	Categorical Special Education Aid	1,023,215.00	-	1,023,215.00	-	-	1,023,215.00	1,023,215.00	-	1,023,215.00	1,023,215.00	-	1,023,215.00	Equalization Aid	16,973,265.00	-	16,973,265.00	-	-	16,973,265.00	16,973,265.00	-	16,973,265.00	16,973,265.00	-	16,973,265.00	Categorical Security Aid	535,157.00	-	535,157.00	-	-	535,157.00	535,157.00	-	535,157.00	535,157.00	-	535,157.00	Adjustment Aid	6,045,277.00	-	6,045,277.00	-	-	6,045,277.00	6,045,277.00	-	6,045,277.00	6,045,277.00	-	6,045,277.00	Stabilization Aid	-	-	-	-	-	-	-	-	-	4,043,195.00	-	4,043,195.00	Nonbudgeted:													TPAF - Post Retirement Medical	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF-Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	<b>Total State Sources</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>-</b>	<b>-</b>	<b>25,131,811.00</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>37,285,914.00</b>	<b>-</b>	<b>37,285,914.00</b>	Federal Sources:													Medicaid Reimbursement	183,668.00	-	183,668.00	-	-	183,668.00	183,668.00	-	183,668.00	242,605.02	-	242,605.02	<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																				
<b>Total Local Sources</b>	<b>6,975,515.00</b>	<b>-</b>	<b>6,975,515.00</b>	<b>-</b>	<b>-</b>	<b>6,975,515.00</b>	<b>6,975,515.00</b>	<b>-</b>	<b>6,975,515.00</b>	<b>7,141,509.74</b>	<b>-</b>	<b>7,141,509.74</b>	State Sources:													Categorical Transportation Aid	334,763.00	-	334,763.00	-	-	334,763.00	334,763.00	-	334,763.00	334,763.00	-	334,763.00	Extraordinary Aid	220,134.00	-	220,134.00	-	-	220,134.00	220,134.00	-	220,134.00	244,683.00	-	244,683.00	Categorical Special Education Aid	1,023,215.00	-	1,023,215.00	-	-	1,023,215.00	1,023,215.00	-	1,023,215.00	1,023,215.00	-	1,023,215.00	Equalization Aid	16,973,265.00	-	16,973,265.00	-	-	16,973,265.00	16,973,265.00	-	16,973,265.00	16,973,265.00	-	16,973,265.00	Categorical Security Aid	535,157.00	-	535,157.00	-	-	535,157.00	535,157.00	-	535,157.00	535,157.00	-	535,157.00	Adjustment Aid	6,045,277.00	-	6,045,277.00	-	-	6,045,277.00	6,045,277.00	-	6,045,277.00	6,045,277.00	-	6,045,277.00	Stabilization Aid	-	-	-	-	-	-	-	-	-	4,043,195.00	-	4,043,195.00	Nonbudgeted:													TPAF - Post Retirement Medical	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF-Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	<b>Total State Sources</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>-</b>	<b>-</b>	<b>25,131,811.00</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>37,285,914.00</b>	<b>-</b>	<b>37,285,914.00</b>	Federal Sources:													Medicaid Reimbursement	183,668.00	-	183,668.00	-	-	183,668.00	183,668.00	-	183,668.00	242,605.02	-	242,605.02	<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																	
State Sources:													Categorical Transportation Aid	334,763.00	-	334,763.00	-	-	334,763.00	334,763.00	-	334,763.00	334,763.00	-	334,763.00	Extraordinary Aid	220,134.00	-	220,134.00	-	-	220,134.00	220,134.00	-	220,134.00	244,683.00	-	244,683.00	Categorical Special Education Aid	1,023,215.00	-	1,023,215.00	-	-	1,023,215.00	1,023,215.00	-	1,023,215.00	1,023,215.00	-	1,023,215.00	Equalization Aid	16,973,265.00	-	16,973,265.00	-	-	16,973,265.00	16,973,265.00	-	16,973,265.00	16,973,265.00	-	16,973,265.00	Categorical Security Aid	535,157.00	-	535,157.00	-	-	535,157.00	535,157.00	-	535,157.00	535,157.00	-	535,157.00	Adjustment Aid	6,045,277.00	-	6,045,277.00	-	-	6,045,277.00	6,045,277.00	-	6,045,277.00	6,045,277.00	-	6,045,277.00	Stabilization Aid	-	-	-	-	-	-	-	-	-	4,043,195.00	-	4,043,195.00	Nonbudgeted:													TPAF - Post Retirement Medical	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF-Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	<b>Total State Sources</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>-</b>	<b>-</b>	<b>25,131,811.00</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>37,285,914.00</b>	<b>-</b>	<b>37,285,914.00</b>	Federal Sources:													Medicaid Reimbursement	183,668.00	-	183,668.00	-	-	183,668.00	183,668.00	-	183,668.00	242,605.02	-	242,605.02	<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																														
Categorical Transportation Aid	334,763.00	-	334,763.00	-	-	334,763.00	334,763.00	-	334,763.00	334,763.00	-	334,763.00	Extraordinary Aid	220,134.00	-	220,134.00	-	-	220,134.00	220,134.00	-	220,134.00	244,683.00	-	244,683.00	Categorical Special Education Aid	1,023,215.00	-	1,023,215.00	-	-	1,023,215.00	1,023,215.00	-	1,023,215.00	1,023,215.00	-	1,023,215.00	Equalization Aid	16,973,265.00	-	16,973,265.00	-	-	16,973,265.00	16,973,265.00	-	16,973,265.00	16,973,265.00	-	16,973,265.00	Categorical Security Aid	535,157.00	-	535,157.00	-	-	535,157.00	535,157.00	-	535,157.00	535,157.00	-	535,157.00	Adjustment Aid	6,045,277.00	-	6,045,277.00	-	-	6,045,277.00	6,045,277.00	-	6,045,277.00	6,045,277.00	-	6,045,277.00	Stabilization Aid	-	-	-	-	-	-	-	-	-	4,043,195.00	-	4,043,195.00	Nonbudgeted:													TPAF - Post Retirement Medical	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF-Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	<b>Total State Sources</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>-</b>	<b>-</b>	<b>25,131,811.00</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>37,285,914.00</b>	<b>-</b>	<b>37,285,914.00</b>	Federal Sources:													Medicaid Reimbursement	183,668.00	-	183,668.00	-	-	183,668.00	183,668.00	-	183,668.00	242,605.02	-	242,605.02	<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																											
Extraordinary Aid	220,134.00	-	220,134.00	-	-	220,134.00	220,134.00	-	220,134.00	244,683.00	-	244,683.00	Categorical Special Education Aid	1,023,215.00	-	1,023,215.00	-	-	1,023,215.00	1,023,215.00	-	1,023,215.00	1,023,215.00	-	1,023,215.00	Equalization Aid	16,973,265.00	-	16,973,265.00	-	-	16,973,265.00	16,973,265.00	-	16,973,265.00	16,973,265.00	-	16,973,265.00	Categorical Security Aid	535,157.00	-	535,157.00	-	-	535,157.00	535,157.00	-	535,157.00	535,157.00	-	535,157.00	Adjustment Aid	6,045,277.00	-	6,045,277.00	-	-	6,045,277.00	6,045,277.00	-	6,045,277.00	6,045,277.00	-	6,045,277.00	Stabilization Aid	-	-	-	-	-	-	-	-	-	4,043,195.00	-	4,043,195.00	Nonbudgeted:													TPAF - Post Retirement Medical	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF-Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	<b>Total State Sources</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>-</b>	<b>-</b>	<b>25,131,811.00</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>37,285,914.00</b>	<b>-</b>	<b>37,285,914.00</b>	Federal Sources:													Medicaid Reimbursement	183,668.00	-	183,668.00	-	-	183,668.00	183,668.00	-	183,668.00	242,605.02	-	242,605.02	<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																								
Categorical Special Education Aid	1,023,215.00	-	1,023,215.00	-	-	1,023,215.00	1,023,215.00	-	1,023,215.00	1,023,215.00	-	1,023,215.00	Equalization Aid	16,973,265.00	-	16,973,265.00	-	-	16,973,265.00	16,973,265.00	-	16,973,265.00	16,973,265.00	-	16,973,265.00	Categorical Security Aid	535,157.00	-	535,157.00	-	-	535,157.00	535,157.00	-	535,157.00	535,157.00	-	535,157.00	Adjustment Aid	6,045,277.00	-	6,045,277.00	-	-	6,045,277.00	6,045,277.00	-	6,045,277.00	6,045,277.00	-	6,045,277.00	Stabilization Aid	-	-	-	-	-	-	-	-	-	4,043,195.00	-	4,043,195.00	Nonbudgeted:													TPAF - Post Retirement Medical	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF-Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	<b>Total State Sources</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>-</b>	<b>-</b>	<b>25,131,811.00</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>37,285,914.00</b>	<b>-</b>	<b>37,285,914.00</b>	Federal Sources:													Medicaid Reimbursement	183,668.00	-	183,668.00	-	-	183,668.00	183,668.00	-	183,668.00	242,605.02	-	242,605.02	<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																					
Equalization Aid	16,973,265.00	-	16,973,265.00	-	-	16,973,265.00	16,973,265.00	-	16,973,265.00	16,973,265.00	-	16,973,265.00	Categorical Security Aid	535,157.00	-	535,157.00	-	-	535,157.00	535,157.00	-	535,157.00	535,157.00	-	535,157.00	Adjustment Aid	6,045,277.00	-	6,045,277.00	-	-	6,045,277.00	6,045,277.00	-	6,045,277.00	6,045,277.00	-	6,045,277.00	Stabilization Aid	-	-	-	-	-	-	-	-	-	4,043,195.00	-	4,043,195.00	Nonbudgeted:													TPAF - Post Retirement Medical	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF-Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	<b>Total State Sources</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>-</b>	<b>-</b>	<b>25,131,811.00</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>37,285,914.00</b>	<b>-</b>	<b>37,285,914.00</b>	Federal Sources:													Medicaid Reimbursement	183,668.00	-	183,668.00	-	-	183,668.00	183,668.00	-	183,668.00	242,605.02	-	242,605.02	<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																		
Categorical Security Aid	535,157.00	-	535,157.00	-	-	535,157.00	535,157.00	-	535,157.00	535,157.00	-	535,157.00	Adjustment Aid	6,045,277.00	-	6,045,277.00	-	-	6,045,277.00	6,045,277.00	-	6,045,277.00	6,045,277.00	-	6,045,277.00	Stabilization Aid	-	-	-	-	-	-	-	-	-	4,043,195.00	-	4,043,195.00	Nonbudgeted:													TPAF - Post Retirement Medical	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF-Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	<b>Total State Sources</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>-</b>	<b>-</b>	<b>25,131,811.00</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>37,285,914.00</b>	<b>-</b>	<b>37,285,914.00</b>	Federal Sources:													Medicaid Reimbursement	183,668.00	-	183,668.00	-	-	183,668.00	183,668.00	-	183,668.00	242,605.02	-	242,605.02	<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																															
Adjustment Aid	6,045,277.00	-	6,045,277.00	-	-	6,045,277.00	6,045,277.00	-	6,045,277.00	6,045,277.00	-	6,045,277.00	Stabilization Aid	-	-	-	-	-	-	-	-	-	4,043,195.00	-	4,043,195.00	Nonbudgeted:													TPAF - Post Retirement Medical	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF-Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	<b>Total State Sources</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>-</b>	<b>-</b>	<b>25,131,811.00</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>37,285,914.00</b>	<b>-</b>	<b>37,285,914.00</b>	Federal Sources:													Medicaid Reimbursement	183,668.00	-	183,668.00	-	-	183,668.00	183,668.00	-	183,668.00	242,605.02	-	242,605.02	<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																												
Stabilization Aid	-	-	-	-	-	-	-	-	-	4,043,195.00	-	4,043,195.00	Nonbudgeted:													TPAF - Post Retirement Medical	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF-Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	<b>Total State Sources</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>-</b>	<b>-</b>	<b>25,131,811.00</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>37,285,914.00</b>	<b>-</b>	<b>37,285,914.00</b>	Federal Sources:													Medicaid Reimbursement	183,668.00	-	183,668.00	-	-	183,668.00	183,668.00	-	183,668.00	242,605.02	-	242,605.02	<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																									
Nonbudgeted:													TPAF - Post Retirement Medical	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF-Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	<b>Total State Sources</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>-</b>	<b>-</b>	<b>25,131,811.00</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>37,285,914.00</b>	<b>-</b>	<b>37,285,914.00</b>	Federal Sources:													Medicaid Reimbursement	183,668.00	-	183,668.00	-	-	183,668.00	183,668.00	-	183,668.00	242,605.02	-	242,605.02	<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																						
TPAF - Post Retirement Medical	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF-Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	<b>Total State Sources</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>-</b>	<b>-</b>	<b>25,131,811.00</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>37,285,914.00</b>	<b>-</b>	<b>37,285,914.00</b>	Federal Sources:													Medicaid Reimbursement	183,668.00	-	183,668.00	-	-	183,668.00	183,668.00	-	183,668.00	242,605.02	-	242,605.02	<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																			
TPAF - Pension Contributions	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF-Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	<b>Total State Sources</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>-</b>	<b>-</b>	<b>25,131,811.00</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>37,285,914.00</b>	<b>-</b>	<b>37,285,914.00</b>	Federal Sources:													Medicaid Reimbursement	183,668.00	-	183,668.00	-	-	183,668.00	183,668.00	-	183,668.00	242,605.02	-	242,605.02	<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																
TPAF - Long-Term Disability Insurance	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF-Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	<b>Total State Sources</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>-</b>	<b>-</b>	<b>25,131,811.00</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>37,285,914.00</b>	<b>-</b>	<b>37,285,914.00</b>	Federal Sources:													Medicaid Reimbursement	183,668.00	-	183,668.00	-	-	183,668.00	183,668.00	-	183,668.00	242,605.02	-	242,605.02	<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																													
Reimbursed TPAF-Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	<b>Total State Sources</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>-</b>	<b>-</b>	<b>25,131,811.00</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>37,285,914.00</b>	<b>-</b>	<b>37,285,914.00</b>	Federal Sources:													Medicaid Reimbursement	183,668.00	-	183,668.00	-	-	183,668.00	183,668.00	-	183,668.00	242,605.02	-	242,605.02	<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																										
<b>Total State Sources</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>-</b>	<b>-</b>	<b>25,131,811.00</b>	<b>25,131,811.00</b>	<b>-</b>	<b>25,131,811.00</b>	<b>37,285,914.00</b>	<b>-</b>	<b>37,285,914.00</b>	Federal Sources:													Medicaid Reimbursement	183,668.00	-	183,668.00	-	-	183,668.00	183,668.00	-	183,668.00	242,605.02	-	242,605.02	<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																							
Federal Sources:													Medicaid Reimbursement	183,668.00	-	183,668.00	-	-	183,668.00	183,668.00	-	183,668.00	242,605.02	-	242,605.02	<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																				
Medicaid Reimbursement	183,668.00	-	183,668.00	-	-	183,668.00	183,668.00	-	183,668.00	242,605.02	-	242,605.02	<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																	
<b>Total Federal Sources</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>-</b>	<b>-</b>	<b>183,668.00</b>	<b>183,668.00</b>	<b>-</b>	<b>183,668.00</b>	<b>242,605.02</b>	<b>-</b>	<b>242,605.02</b>	<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																														
<b>Total Revenues</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>	Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																											
Expenditures:													Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																								
Current Expense:													Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																					
Regular Programs - Instruction:													Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																		
Kindergarten - Salaries of Teachers	83,142.00	-	83,142.00	-	3,830.00	87,000.00	83,142.00	-	87,000.00	83,142.00	-	83,142.00	Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																															
Local Contrib. - Trans to Special Rev- Inclusion	2,817,844.00	-	2,817,844.00	-	-	2,817,844.00	2,817,844.00	-	2,817,844.00	2,464,382.27	-	2,464,382.27	Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																												
Grades 1-5 - Salaries of Teachers	103,500.00	-	103,500.00	-	48,981.85	152,481.85	103,500.00	-	152,481.85	165,176.60	-	165,176.60	Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																									
Grades 6-8 - Salaries of Teachers	1,713,386.00	-	1,713,386.00	-	125,996.00	1,839,382.00	1,713,386.00	-	1,839,382.00	1,906,205.40	-	1,906,205.40	Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																						
Grades 9-12 - Salaries of Teachers	103,500.00	-	103,500.00	-	23,867.00	127,367.00	103,500.00	-	127,367.00	78,900.00	-	78,900.00	Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																			
Regular Programs - Home Instruction:													Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																																
Salaries of Teachers	15,525.00	-	15,525.00	-	2,063.75	17,588.75	15,525.00	-	17,588.75	15,453.72	-	15,453.72	Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																																													
Purchased Professional - Educational Services	28,000.00	-	28,000.00	-	-	28,000.00	28,000.00	-	28,000.00	14,324.47	-	14,324.47	Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Regular Programs - Undistributed Instruction:													Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Other Salaries for Instruction	383,942.00	-	383,942.00	-	6,641.25	390,583.25	383,942.00	-	390,583.25	390,583.25	-	390,583.25	Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Other Purchased Services	82,500.00	-	82,500.00	-	(6,367.00)	76,133.00	82,500.00	-	76,133.00	76,133.00	-	76,133.00	General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
General Supplies	212,300.00	-	212,300.00	-	5,241.08	217,541.08	212,300.00	-	217,541.08	42,500.00	-	42,500.00	Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Textbooks	30,000.00	-	30,000.00	-	33.00	30,033.00	30,000.00	-	30,033.00	75,916.43	-	75,916.43	Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Other Objects	-	-	-	-	-	-	-	-	-	244,150.00	-	244,150.00	<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
<b>Total Regular Programs - Instruction</b>	<b>584,222.00</b>	<b>-</b>	<b>584,222.00</b>	<b>-</b>	<b>20,936.93</b>	<b>605,158.93</b>	<b>584,222.00</b>	<b>-</b>	<b>605,158.93</b>	<b>7,887,534.18</b>	<b>-</b>	<b>7,887,534.18</b>	Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Special Education - Instruction:													Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Learning and/or Language Disabilities:													Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Salaries of Teachers	823,048.00	-	823,048.00	-	45,464.00	868,512.00	823,048.00	-	868,512.00	868,512.00	-	868,512.00	Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Other Salaries for Instruction	437,411.00	-	437,411.00	-	7,962.80	445,373.80	437,411.00	-	445,373.80	445,373.80	-	445,373.80	General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
General Supplies	6,500.00	-	6,500.00	-	321.07	6,821.07	6,500.00	-	6,821.07	6,821.07	-	6,821.07	<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
<b>Total Learning and/or Language Disabilities</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,266,959.00</b>	<b>-</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,266,959.00</b>	<b>-</b>	<b>1,320,706.87</b>	<b>1,320,706.87</b>	<b>-</b>	<b>1,320,706.87</b>	Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Behavioral Disabilities:													Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Salaries of Teachers	422,890.00	-	422,890.00	-	(7,741.99)	415,148.01	422,890.00	-	415,148.01	415,148.01	-	415,148.01	Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Other Salaries for Instruction	55,257.00	-	55,257.00	-	19,616.80	74,873.80	55,257.00	-	74,873.80	74,873.80	-	74,873.80	General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
General Supplies	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
<b>Total Behavioral Disabilities</b>	<b>485,147.00</b>	<b>-</b>	<b>485,147.00</b>	<b>-</b>	<b>11,874.81</b>	<b>507,021.81</b>	<b>485,147.00</b>	<b>-</b>	<b>507,021.81</b>	<b>497,021.81</b>	<b>-</b>	<b>497,021.81</b>	<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
<b>Total Expenditures</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>-</b>	<b>-</b>	<b>32,290,994.00</b>	<b>32,290,994.00</b>	<b>-</b>	<b>32,290,994.00</b>	<b>44,670,028.76</b>	<b>-</b>	<b>44,670,028.76</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	



KEANSBURG SCHOOL DISTRICT  
GENERAL FUND  
COMBINING BUDGETARY COMPARISON SCHEDULE  
YEAR ENDED JUNE 30, 2023

	ORIGINAL BUDGET			TRANSFERS			FINAL BUDGET			ACTUAL		
	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund
Multiple Disabilities:	-	281,889.00	281,889.00	-	10,719.50	10,719.50	-	292,608.50	292,608.50	-	289,229.50	289,229.50
Salaries of Teachers	-	-	-	-	26,686.00	26,686.00	-	26,686.00	26,686.00	-	464.87	464.87
Other Salaries for Instruction	-	-	-	-	-	-	-	-	-	-	-	-
General Supplies	-	6,000.00	6,000.00	-	-	-	-	6,000.00	6,000.00	-	-	-
Total Multiple Disabilities	-	287,889.00	287,889.00	-	37,405.50	37,405.50	-	325,294.50	325,294.50	-	289,694.37	289,694.37
Resource Room/Resource Center:	-	-	-	-	-	-	-	-	-	-	-	-
Salaries of Teachers	-	1,678,345.00	1,678,345.00	-	192,263.53	192,263.53	-	1,870,608.53	1,870,608.53	-	1,620,489.18	1,620,489.18
Other Salaries	-	57,372.00	57,372.00	-	-	-	-	57,372.00	57,372.00	-	57,372.00	57,372.00
General Supplies	-	4,000.00	4,000.00	-	-	-	-	4,000.00	4,000.00	-	998.74	998.74
Total Resource Room/Resource Center	-	1,739,717.00	1,739,717.00	-	192,263.53	192,263.53	-	1,931,980.53	1,931,980.53	-	1,678,859.92	1,678,859.92
Autism:	-	-	-	-	-	-	-	-	-	-	-	-
Salaries of Teachers	-	233,510.00	233,510.00	-	-	-	-	233,510.00	233,510.00	-	230,035.34	230,035.34
Other Salaries for Instruction	-	85,558.00	85,558.00	-	-	-	-	85,558.00	85,558.00	-	64,831.62	64,831.62
General Supplies	-	1,500.00	1,500.00	-	-	-	-	1,500.00	1,500.00	-	1,220.13	1,220.13
Total Autism	-	320,568.00	320,568.00	-	-	-	-	320,568.00	320,568.00	-	296,087.09	296,087.09
Preschool Disabilities - Full-Time:	-	-	-	-	-	-	-	-	-	-	-	-
Salaries of Teachers	-	149,450.00	149,450.00	-	82,160.00	82,160.00	-	231,610.00	231,610.00	-	100,094.00	100,094.00
Other Salaries for Instruction	-	83,743.00	83,743.00	-	-	-	-	83,743.00	83,743.00	-	83,743.00	83,743.00
Total Preschool Disabilities - Full-Time	-	233,193.00	233,193.00	-	82,160.00	82,160.00	-	315,353.00	315,353.00	-	183,837.00	183,837.00
Home Instruction:	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Professional - Educational Services	-	26,000.00	26,000.00	-	-	-	-	26,000.00	26,000.00	-	2,925.00	2,925.00
Total Home Instruction	-	26,000.00	26,000.00	-	-	-	-	26,000.00	26,000.00	-	2,925.00	2,925.00
Total Special Education - Instruction	26,000.00	4,335,473.00	4,359,473.00	-	377,451.71	377,451.71	-	4,736,924.71	4,736,924.71	-	3,807,026.73	3,807,026.73
Basic Skills/Remedial - Instruction:	-	-	-	-	-	-	-	-	-	-	-	-
General Supplies	-	500.00	500.00	-	-	-	-	500.00	500.00	-	-	-
Total Basic Skills/Remedial - Instruction	-	500.00	500.00	-	-	-	-	500.00	500.00	-	-	-
Bilingual Education - Instruction:	-	-	-	-	-	-	-	-	-	-	-	-
Salaries of Teachers	2,688,240.00	-	2,688,240.00	750.00	-	750.00	-	2,688,990.00	2,688,990.00	190,446.50	-	190,446.50
General Supplies	750.00	-	750.00	(750.00)	-	(750.00)	-	-	-	-	-	-
Total Bilingual Education - Instruction	2,688,990.00	-	2,688,990.00	-	-	-	-	2,688,990.00	2,688,990.00	190,446.50	-	190,446.50
School-Sponsored Curricular/Extra Curricular Activities - Instruction:	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	3,532.00	129,375.00	132,907.00	-	(45,753.09)	(45,753.09)	-	83,621.91	87,153.91	-	46,924.64	46,924.64
Other Objects	-	11,000.00	11,000.00	-	-	-	-	11,000.00	11,000.00	-	4,696.13	4,696.13
Total School-Sponsored Curricular/Extra Curricular Activities - Instruction	3,532.00	140,375.00	143,907.00	-	(45,753.09)	(45,753.09)	-	94,621.91	98,153.91	-	51,620.77	51,620.77
School-Sponsored Athletics - Instruction:	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	-	327,838.00	327,838.00	-	45,204.42	45,204.42	-	373,032.42	373,032.42	-	370,420.53	370,420.53
Purchased Services	-	66,452.00	66,452.00	-	16,726.00	16,726.00	-	83,178.00	83,178.00	-	81,736.64	81,736.64
Supplies and Materials	-	31,500.00	31,500.00	-	(9,100.00)	(9,100.00)	-	22,400.00	22,400.00	-	19,694.00	19,694.00
Other Objects	-	37,000.00	37,000.00	-	(4,250.33)	(4,250.33)	-	32,749.67	32,749.67	-	27,039.41	27,039.41
Total School-Sponsored Athletics - Instruction	-	462,780.00	462,780.00	-	48,580.09	48,580.09	-	511,360.09	511,360.09	-	498,890.58	498,890.58
Before/After School Programs - Instruction:	-	-	-	-	-	-	-	-	-	-	-	-
Salaries of Teachers	-	15,525.00	15,525.00	-	-	-	-	15,525.00	15,525.00	-	8,518.46	8,518.46
Total Before/After School Programs - Instruction	-	15,525.00	15,525.00	-	-	-	-	15,525.00	15,525.00	-	8,518.46	8,518.46

KEANSBURG SCHOOL DISTRICT  
GENERAL FUND  
COMBINING BUDGETARY COMPARISON SCHEDULE  
YEAR ENDED JUNE 30, 2023

	ORIGINAL BUDGET			TRANSFERS			FINAL BUDGET			ACTUAL		
	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund
Summer School - Instruction:	106,506.00	20,700.00	127,206.00	-	-	-	106,506.00	20,700.00	127,206.00	46,285.75	-	46,285.75
Salaries of Teachers	45,270.00	-	45,270.00	-	-	-	45,270.00	-	45,270.00	20,700.00	-	20,700.00
Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-
Total Summer School - Instruction	151,776.00	20,700.00	172,476.00	-	-	-	151,776.00	20,700.00	172,476.00	66,985.75	-	66,985.75
Total Instruction	1,034,520.00	12,661,014.00	13,695,534.00	2,063.75	580,151.89	582,215.64	1,036,583.75	13,241,165.89	14,277,749.64	735,609.29	10,944,526.81	11,680,136.10
Undistributed Expenditures - Instruction (Tuition):	-	-	-	-	-	-	-	-	-	-	-	-
Tuition to Other LEAs Within State - Regular	38,104.00	-	38,104.00	-	-	-	38,104.00	-	38,104.00	17,683.11	-	17,683.11
Tuition to Other LEAs Within State - Special	465,033.00	-	465,033.00	-	-	-	465,033.00	-	465,033.00	404,715.89	-	404,715.89
Tuition to County Vocational School - Regular	132,235.00	-	132,235.00	-	-	-	132,235.00	-	132,235.00	116,342.30	-	116,342.30
Tuition to County Vocational School - Special	86,086.00	-	86,086.00	-	-	-	86,086.00	-	86,086.00	86,086.00	-	86,086.00
Tuition to Private School Disabled Within State	2,487,971.00	-	2,487,971.00	(284,624.00)	-	(284,624.00)	2,203,347.00	-	2,203,347.00	1,652,092.74	-	1,652,092.74
Tuition - State Facilities	22,553.00	-	22,553.00	-	-	-	22,553.00	-	22,553.00	22,553.00	-	22,553.00
Total Undistributed Expenditures - Instruction (Tuition)	3,231,982.00	-	3,231,982.00	(284,624.00)	-	(284,624.00)	2,947,358.00	-	2,947,358.00	2,299,473.04	-	2,299,473.04
Undistributed Expenditures - Attendance and Social Work:	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	147,618.00	-	147,618.00	2,803.70	-	2,803.70	150,421.70	-	150,421.70	150,421.70	-	150,421.70
Purchased Professional Services	12,490.00	-	12,490.00	-	-	-	12,490.00	-	12,490.00	12,410.04	-	12,410.04
Total Undistributed Expenditures - Attendance and Social Work	160,068.00	-	160,068.00	2,803.70	-	2,803.70	162,871.70	-	162,871.70	162,831.74	-	162,831.74
Undistributed Expenditures - Health Services:	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	2,500.00	246,880.00	249,380.00	-	-	-	2,500.00	246,880.00	249,380.00	596.00	246,880.00	247,476.00
Purchased Professional & Technical Services	229,850.00	-	229,850.00	20,000.00	-	20,000.00	249,850.00	-	249,850.00	186,879.49	-	186,879.49
Other Purchased Services	-	1,500.00	1,500.00	-	-	-	-	1,500.00	1,500.00	-	25.00	25.00
Supplies and Materials	5,700.00	14,500.00	20,200.00	-	(3,451.10)	(3,451.10)	5,700.00	11,048.90	16,748.90	2,683.00	8,709.17	11,392.17
Total Undistributed Expenditures - Health Services	238,050.00	262,880.00	500,930.00	20,000.00	(3,451.10)	16,548.90	238,050.00	259,428.90	517,478.90	190,158.49	255,614.17	445,772.66
Undistributed Expenditures - Speech, OT, PT and Related Services:	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	221,672.00	-	221,672.00	(180.00)	-	(180.00)	221,492.00	-	221,492.00	220,996.00	-	220,996.00
Purchased Professional - Educational Services	110,000.00	-	110,000.00	36,676.60	-	36,676.60	146,676.60	-	146,676.60	146,676.60	-	146,676.60
Supplies and Materials	2,300.00	-	2,300.00	-	-	-	2,300.00	-	2,300.00	2,184.24	-	2,184.24
Total Undistributed Expenditures - Speech, OT, PT and Related Services	333,972.00	-	333,972.00	36,496.60	-	36,496.60	370,468.60	-	370,468.60	369,856.84	-	369,856.84
Undistributed Expenditures - Other Support Services - Extn Services:	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	41,005.00	-	41,005.00	(33,237.80)	-	(33,237.80)	7,767.20	-	7,767.20	660.00	-	660.00
Total Undistributed Expenditures - Other Support Services - Extn Services	41,005.00	-	41,005.00	(33,237.80)	-	(33,237.80)	7,767.20	-	7,767.20	660.00	-	660.00
Undistributed Expenditures - Guidance:	-	-	-	-	-	-	-	-	-	-	-	-
Salaries of Other Professional Staff	373,030.00	-	373,030.00	1,640.00	20,510.82	22,150.82	1,640.00	393,540.82	395,180.82	1,640.00	379,468.25	381,108.25
Purchased Professional - Educational Services	3,000.00	-	3,000.00	-	-	-	-	3,000.00	3,000.00	-	2,460.00	2,460.00
Other Purchased Prof and Tech. Services	391,411.00	-	391,411.00	(7,640.00)	-	(7,640.00)	31,501.00	-	31,501.00	-	-	-
Guidance - Other Purchased Services	19,150.00	-	19,150.00	-	-	-	19,150.00	-	19,150.00	10,407.50	-	10,407.50
Supplies and Materials	1,750.00	7,500.00	9,250.00	-	(3,100.00)	(3,100.00)	1,750.00	4,400.00	6,150.00	570.86	114.85	685.71
Other Objects	12,775.00	150.00	12,925.00	-	-	-	12,775.00	150.00	12,925.00	6,952.00	-	6,952.00
Total Undistributed Expenditures - Guidance	72,816.00	383,680.00	456,496.00	(6,000.00)	17,410.82	11,410.82	66,816.00	401,090.82	467,906.82	19,570.36	382,043.10	401,613.46
Undistributed Expenditures - Child Study Teams:	-	-	-	-	-	-	-	-	-	-	-	-
Salaries of Secretaries & Clerical Assistants	637,165.00	-	637,165.00	14,800.00	-	14,800.00	651,965.00	-	651,965.00	634,929.01	-	634,929.01
Purchased Professional - Educational Services	99,412.00	-	99,412.00	5,000.00	-	5,000.00	104,412.00	-	104,412.00	99,411.84	-	99,411.84
Miscellaneous Purchased Services	509,000.00	-	509,000.00	(72,228.60)	-	(72,228.60)	436,771.40	-	436,771.40	5,339.39	-	5,339.39
Supplies and Materials	11,770.00	-	11,770.00	-	-	-	11,770.00	-	11,770.00	11,427.91	-	11,427.91
Other Objects	1,350.00	-	1,350.00	-	-	-	1,350.00	-	1,350.00	1,230.00	-	1,230.00
Total Undistributed Expenditures - Child Study Teams	1,376,851.00	-	1,376,851.00	(62,428.60)	-	(62,428.60)	1,314,422.40	-	1,314,422.40	842,557.12	-	842,557.12

KEANSBURG SCHOOL DISTRICT  
GENERAL FUND  
COMBINING BUDGETARY COMPARISON SCHEDULE  
YEAR ENDED JUNE 30, 2023

	ORIGINAL BUDGET			TRANSFERS			FINAL BUDGET			ACTUAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Undistributed Expenditures - Improvement of Instruction Services:													Salaries of Supervisors of Instruction	82,046.00	-	82,046.00	-	-	-	82,046.00	-	82,046.00	81,919.30	-	81,919.30	Salaries	144,523.00	-	144,523.00	14,629.40	-	14,629.40	159,152.40	-	159,152.40	100,779.88	-	100,779.88	Salaries of Sec. and Clerical Assist.	74,225.00	-	74,225.00	-	-	-	74,225.00	-	74,225.00	74,224.80	-	74,224.80	Other Salaries	20,700.00	-	20,700.00	1,312.00	-	1,312.00	22,012.00	-	22,012.00	19,405.00	-	19,405.00	Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	800.00	-	800.00	Purchased Professional - Educational Services	121,270.00	-	121,270.00	-	-	-	121,270.00	-	121,270.00	115,776.83	-	115,776.83	Supplies and Materials	5,000.00	-	5,000.00	-	-	-	5,000.00	-	5,000.00	1,162.66	-	1,162.66	Other Objects	1,545.00	-	1,545.00	2,960.00	-	2,960.00	4,505.00	-	4,505.00	3,272.00	-	3,272.00	<b>Total Undistributed Expenditures - Improvement of Instruction Services</b>	<b>456,809.00</b>	<b>-</b>	<b>456,809.00</b>	<b>18,901.40</b>	<b>-</b>	<b>18,901.40</b>	<b>475,710.40</b>	<b>-</b>	<b>475,710.40</b>	<b>397,338.47</b>	<b>-</b>	<b>397,338.47</b>	Undistributed Expenditures - Educational Media Services/Library:													Purchased Professional - Educational Services	111,838.00	2,500.00	114,338.00	-	-	-	111,838.00	2,500.00	114,338.00	109,544.36	562.85	110,107.21	Supplies and Materials	8,734.00	-	8,734.00	348.00	-	348.00	9,082.00	-	9,082.00	8,201.79	-	8,201.79	<b>Total Undistributed Expenditures - Educational Media Services/Library</b>	<b>120,572.00</b>	<b>2,500.00</b>	<b>123,072.00</b>	<b>348.00</b>	<b>-</b>	<b>348.00</b>	<b>120,920.00</b>	<b>2,500.00</b>	<b>123,420.00</b>	<b>117,746.15</b>	<b>562.85</b>	<b>118,309.00</b>	Undistributed Expenditures - Instructional Staff Training Services:													Salaries	11,480.00	-	11,480.00	(5,960.00)	-	(5,960.00)	5,520.00	-	5,520.00	4,305.00	-	4,305.00	Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	-	-	-	Other Purchased Prof. and Tech. Services	28,000.00	-	28,000.00	(13,800.00)	-	(13,800.00)	14,200.00	-	14,200.00	-	-	-	Other Purchased Services	10,702.00	3,000.00	13,702.00	3,000.00	-	3,000.00	13,702.00	3,000.00	16,702.00	3,441.97	1,998.00	5,439.97	<b>Total Undistributed Expenditures - Instructional Staff Training Services</b>	<b>57,682.00</b>	<b>3,000.00</b>	<b>60,682.00</b>	<b>(16,760.00)</b>	<b>-</b>	<b>(16,760.00)</b>	<b>40,922.00</b>	<b>3,000.00</b>	<b>43,922.00</b>	<b>7,746.97</b>	<b>1,998.00</b>	<b>9,744.97</b>	Undistributed Expenditures - Support Services - General Administration:													Salaries	311,096.00	-	311,096.00	3,555.00	-	3,555.00	314,651.00	-	314,651.00	314,650.46	-	314,650.46	Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>
Salaries of Supervisors of Instruction	82,046.00	-	82,046.00	-	-	-	82,046.00	-	82,046.00	81,919.30	-	81,919.30	Salaries	144,523.00	-	144,523.00	14,629.40	-	14,629.40	159,152.40	-	159,152.40	100,779.88	-	100,779.88	Salaries of Sec. and Clerical Assist.	74,225.00	-	74,225.00	-	-	-	74,225.00	-	74,225.00	74,224.80	-	74,224.80	Other Salaries	20,700.00	-	20,700.00	1,312.00	-	1,312.00	22,012.00	-	22,012.00	19,405.00	-	19,405.00	Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	800.00	-	800.00	Purchased Professional - Educational Services	121,270.00	-	121,270.00	-	-	-	121,270.00	-	121,270.00	115,776.83	-	115,776.83	Supplies and Materials	5,000.00	-	5,000.00	-	-	-	5,000.00	-	5,000.00	1,162.66	-	1,162.66	Other Objects	1,545.00	-	1,545.00	2,960.00	-	2,960.00	4,505.00	-	4,505.00	3,272.00	-	3,272.00	<b>Total Undistributed Expenditures - Improvement of Instruction Services</b>	<b>456,809.00</b>	<b>-</b>	<b>456,809.00</b>	<b>18,901.40</b>	<b>-</b>	<b>18,901.40</b>	<b>475,710.40</b>	<b>-</b>	<b>475,710.40</b>	<b>397,338.47</b>	<b>-</b>	<b>397,338.47</b>	Undistributed Expenditures - Educational Media Services/Library:													Purchased Professional - Educational Services	111,838.00	2,500.00	114,338.00	-	-	-	111,838.00	2,500.00	114,338.00	109,544.36	562.85	110,107.21	Supplies and Materials	8,734.00	-	8,734.00	348.00	-	348.00	9,082.00	-	9,082.00	8,201.79	-	8,201.79	<b>Total Undistributed Expenditures - Educational Media Services/Library</b>	<b>120,572.00</b>	<b>2,500.00</b>	<b>123,072.00</b>	<b>348.00</b>	<b>-</b>	<b>348.00</b>	<b>120,920.00</b>	<b>2,500.00</b>	<b>123,420.00</b>	<b>117,746.15</b>	<b>562.85</b>	<b>118,309.00</b>	Undistributed Expenditures - Instructional Staff Training Services:													Salaries	11,480.00	-	11,480.00	(5,960.00)	-	(5,960.00)	5,520.00	-	5,520.00	4,305.00	-	4,305.00	Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	-	-	-	Other Purchased Prof. and Tech. Services	28,000.00	-	28,000.00	(13,800.00)	-	(13,800.00)	14,200.00	-	14,200.00	-	-	-	Other Purchased Services	10,702.00	3,000.00	13,702.00	3,000.00	-	3,000.00	13,702.00	3,000.00	16,702.00	3,441.97	1,998.00	5,439.97	<b>Total Undistributed Expenditures - Instructional Staff Training Services</b>	<b>57,682.00</b>	<b>3,000.00</b>	<b>60,682.00</b>	<b>(16,760.00)</b>	<b>-</b>	<b>(16,760.00)</b>	<b>40,922.00</b>	<b>3,000.00</b>	<b>43,922.00</b>	<b>7,746.97</b>	<b>1,998.00</b>	<b>9,744.97</b>	Undistributed Expenditures - Support Services - General Administration:													Salaries	311,096.00	-	311,096.00	3,555.00	-	3,555.00	314,651.00	-	314,651.00	314,650.46	-	314,650.46	Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>													
Salaries	144,523.00	-	144,523.00	14,629.40	-	14,629.40	159,152.40	-	159,152.40	100,779.88	-	100,779.88	Salaries of Sec. and Clerical Assist.	74,225.00	-	74,225.00	-	-	-	74,225.00	-	74,225.00	74,224.80	-	74,224.80	Other Salaries	20,700.00	-	20,700.00	1,312.00	-	1,312.00	22,012.00	-	22,012.00	19,405.00	-	19,405.00	Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	800.00	-	800.00	Purchased Professional - Educational Services	121,270.00	-	121,270.00	-	-	-	121,270.00	-	121,270.00	115,776.83	-	115,776.83	Supplies and Materials	5,000.00	-	5,000.00	-	-	-	5,000.00	-	5,000.00	1,162.66	-	1,162.66	Other Objects	1,545.00	-	1,545.00	2,960.00	-	2,960.00	4,505.00	-	4,505.00	3,272.00	-	3,272.00	<b>Total Undistributed Expenditures - Improvement of Instruction Services</b>	<b>456,809.00</b>	<b>-</b>	<b>456,809.00</b>	<b>18,901.40</b>	<b>-</b>	<b>18,901.40</b>	<b>475,710.40</b>	<b>-</b>	<b>475,710.40</b>	<b>397,338.47</b>	<b>-</b>	<b>397,338.47</b>	Undistributed Expenditures - Educational Media Services/Library:													Purchased Professional - Educational Services	111,838.00	2,500.00	114,338.00	-	-	-	111,838.00	2,500.00	114,338.00	109,544.36	562.85	110,107.21	Supplies and Materials	8,734.00	-	8,734.00	348.00	-	348.00	9,082.00	-	9,082.00	8,201.79	-	8,201.79	<b>Total Undistributed Expenditures - Educational Media Services/Library</b>	<b>120,572.00</b>	<b>2,500.00</b>	<b>123,072.00</b>	<b>348.00</b>	<b>-</b>	<b>348.00</b>	<b>120,920.00</b>	<b>2,500.00</b>	<b>123,420.00</b>	<b>117,746.15</b>	<b>562.85</b>	<b>118,309.00</b>	Undistributed Expenditures - Instructional Staff Training Services:													Salaries	11,480.00	-	11,480.00	(5,960.00)	-	(5,960.00)	5,520.00	-	5,520.00	4,305.00	-	4,305.00	Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	-	-	-	Other Purchased Prof. and Tech. Services	28,000.00	-	28,000.00	(13,800.00)	-	(13,800.00)	14,200.00	-	14,200.00	-	-	-	Other Purchased Services	10,702.00	3,000.00	13,702.00	3,000.00	-	3,000.00	13,702.00	3,000.00	16,702.00	3,441.97	1,998.00	5,439.97	<b>Total Undistributed Expenditures - Instructional Staff Training Services</b>	<b>57,682.00</b>	<b>3,000.00</b>	<b>60,682.00</b>	<b>(16,760.00)</b>	<b>-</b>	<b>(16,760.00)</b>	<b>40,922.00</b>	<b>3,000.00</b>	<b>43,922.00</b>	<b>7,746.97</b>	<b>1,998.00</b>	<b>9,744.97</b>	Undistributed Expenditures - Support Services - General Administration:													Salaries	311,096.00	-	311,096.00	3,555.00	-	3,555.00	314,651.00	-	314,651.00	314,650.46	-	314,650.46	Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																										
Salaries of Sec. and Clerical Assist.	74,225.00	-	74,225.00	-	-	-	74,225.00	-	74,225.00	74,224.80	-	74,224.80	Other Salaries	20,700.00	-	20,700.00	1,312.00	-	1,312.00	22,012.00	-	22,012.00	19,405.00	-	19,405.00	Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	800.00	-	800.00	Purchased Professional - Educational Services	121,270.00	-	121,270.00	-	-	-	121,270.00	-	121,270.00	115,776.83	-	115,776.83	Supplies and Materials	5,000.00	-	5,000.00	-	-	-	5,000.00	-	5,000.00	1,162.66	-	1,162.66	Other Objects	1,545.00	-	1,545.00	2,960.00	-	2,960.00	4,505.00	-	4,505.00	3,272.00	-	3,272.00	<b>Total Undistributed Expenditures - Improvement of Instruction Services</b>	<b>456,809.00</b>	<b>-</b>	<b>456,809.00</b>	<b>18,901.40</b>	<b>-</b>	<b>18,901.40</b>	<b>475,710.40</b>	<b>-</b>	<b>475,710.40</b>	<b>397,338.47</b>	<b>-</b>	<b>397,338.47</b>	Undistributed Expenditures - Educational Media Services/Library:													Purchased Professional - Educational Services	111,838.00	2,500.00	114,338.00	-	-	-	111,838.00	2,500.00	114,338.00	109,544.36	562.85	110,107.21	Supplies and Materials	8,734.00	-	8,734.00	348.00	-	348.00	9,082.00	-	9,082.00	8,201.79	-	8,201.79	<b>Total Undistributed Expenditures - Educational Media Services/Library</b>	<b>120,572.00</b>	<b>2,500.00</b>	<b>123,072.00</b>	<b>348.00</b>	<b>-</b>	<b>348.00</b>	<b>120,920.00</b>	<b>2,500.00</b>	<b>123,420.00</b>	<b>117,746.15</b>	<b>562.85</b>	<b>118,309.00</b>	Undistributed Expenditures - Instructional Staff Training Services:													Salaries	11,480.00	-	11,480.00	(5,960.00)	-	(5,960.00)	5,520.00	-	5,520.00	4,305.00	-	4,305.00	Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	-	-	-	Other Purchased Prof. and Tech. Services	28,000.00	-	28,000.00	(13,800.00)	-	(13,800.00)	14,200.00	-	14,200.00	-	-	-	Other Purchased Services	10,702.00	3,000.00	13,702.00	3,000.00	-	3,000.00	13,702.00	3,000.00	16,702.00	3,441.97	1,998.00	5,439.97	<b>Total Undistributed Expenditures - Instructional Staff Training Services</b>	<b>57,682.00</b>	<b>3,000.00</b>	<b>60,682.00</b>	<b>(16,760.00)</b>	<b>-</b>	<b>(16,760.00)</b>	<b>40,922.00</b>	<b>3,000.00</b>	<b>43,922.00</b>	<b>7,746.97</b>	<b>1,998.00</b>	<b>9,744.97</b>	Undistributed Expenditures - Support Services - General Administration:													Salaries	311,096.00	-	311,096.00	3,555.00	-	3,555.00	314,651.00	-	314,651.00	314,650.46	-	314,650.46	Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																							
Other Salaries	20,700.00	-	20,700.00	1,312.00	-	1,312.00	22,012.00	-	22,012.00	19,405.00	-	19,405.00	Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	800.00	-	800.00	Purchased Professional - Educational Services	121,270.00	-	121,270.00	-	-	-	121,270.00	-	121,270.00	115,776.83	-	115,776.83	Supplies and Materials	5,000.00	-	5,000.00	-	-	-	5,000.00	-	5,000.00	1,162.66	-	1,162.66	Other Objects	1,545.00	-	1,545.00	2,960.00	-	2,960.00	4,505.00	-	4,505.00	3,272.00	-	3,272.00	<b>Total Undistributed Expenditures - Improvement of Instruction Services</b>	<b>456,809.00</b>	<b>-</b>	<b>456,809.00</b>	<b>18,901.40</b>	<b>-</b>	<b>18,901.40</b>	<b>475,710.40</b>	<b>-</b>	<b>475,710.40</b>	<b>397,338.47</b>	<b>-</b>	<b>397,338.47</b>	Undistributed Expenditures - Educational Media Services/Library:													Purchased Professional - Educational Services	111,838.00	2,500.00	114,338.00	-	-	-	111,838.00	2,500.00	114,338.00	109,544.36	562.85	110,107.21	Supplies and Materials	8,734.00	-	8,734.00	348.00	-	348.00	9,082.00	-	9,082.00	8,201.79	-	8,201.79	<b>Total Undistributed Expenditures - Educational Media Services/Library</b>	<b>120,572.00</b>	<b>2,500.00</b>	<b>123,072.00</b>	<b>348.00</b>	<b>-</b>	<b>348.00</b>	<b>120,920.00</b>	<b>2,500.00</b>	<b>123,420.00</b>	<b>117,746.15</b>	<b>562.85</b>	<b>118,309.00</b>	Undistributed Expenditures - Instructional Staff Training Services:													Salaries	11,480.00	-	11,480.00	(5,960.00)	-	(5,960.00)	5,520.00	-	5,520.00	4,305.00	-	4,305.00	Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	-	-	-	Other Purchased Prof. and Tech. Services	28,000.00	-	28,000.00	(13,800.00)	-	(13,800.00)	14,200.00	-	14,200.00	-	-	-	Other Purchased Services	10,702.00	3,000.00	13,702.00	3,000.00	-	3,000.00	13,702.00	3,000.00	16,702.00	3,441.97	1,998.00	5,439.97	<b>Total Undistributed Expenditures - Instructional Staff Training Services</b>	<b>57,682.00</b>	<b>3,000.00</b>	<b>60,682.00</b>	<b>(16,760.00)</b>	<b>-</b>	<b>(16,760.00)</b>	<b>40,922.00</b>	<b>3,000.00</b>	<b>43,922.00</b>	<b>7,746.97</b>	<b>1,998.00</b>	<b>9,744.97</b>	Undistributed Expenditures - Support Services - General Administration:													Salaries	311,096.00	-	311,096.00	3,555.00	-	3,555.00	314,651.00	-	314,651.00	314,650.46	-	314,650.46	Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																				
Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	800.00	-	800.00	Purchased Professional - Educational Services	121,270.00	-	121,270.00	-	-	-	121,270.00	-	121,270.00	115,776.83	-	115,776.83	Supplies and Materials	5,000.00	-	5,000.00	-	-	-	5,000.00	-	5,000.00	1,162.66	-	1,162.66	Other Objects	1,545.00	-	1,545.00	2,960.00	-	2,960.00	4,505.00	-	4,505.00	3,272.00	-	3,272.00	<b>Total Undistributed Expenditures - Improvement of Instruction Services</b>	<b>456,809.00</b>	<b>-</b>	<b>456,809.00</b>	<b>18,901.40</b>	<b>-</b>	<b>18,901.40</b>	<b>475,710.40</b>	<b>-</b>	<b>475,710.40</b>	<b>397,338.47</b>	<b>-</b>	<b>397,338.47</b>	Undistributed Expenditures - Educational Media Services/Library:													Purchased Professional - Educational Services	111,838.00	2,500.00	114,338.00	-	-	-	111,838.00	2,500.00	114,338.00	109,544.36	562.85	110,107.21	Supplies and Materials	8,734.00	-	8,734.00	348.00	-	348.00	9,082.00	-	9,082.00	8,201.79	-	8,201.79	<b>Total Undistributed Expenditures - Educational Media Services/Library</b>	<b>120,572.00</b>	<b>2,500.00</b>	<b>123,072.00</b>	<b>348.00</b>	<b>-</b>	<b>348.00</b>	<b>120,920.00</b>	<b>2,500.00</b>	<b>123,420.00</b>	<b>117,746.15</b>	<b>562.85</b>	<b>118,309.00</b>	Undistributed Expenditures - Instructional Staff Training Services:													Salaries	11,480.00	-	11,480.00	(5,960.00)	-	(5,960.00)	5,520.00	-	5,520.00	4,305.00	-	4,305.00	Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	-	-	-	Other Purchased Prof. and Tech. Services	28,000.00	-	28,000.00	(13,800.00)	-	(13,800.00)	14,200.00	-	14,200.00	-	-	-	Other Purchased Services	10,702.00	3,000.00	13,702.00	3,000.00	-	3,000.00	13,702.00	3,000.00	16,702.00	3,441.97	1,998.00	5,439.97	<b>Total Undistributed Expenditures - Instructional Staff Training Services</b>	<b>57,682.00</b>	<b>3,000.00</b>	<b>60,682.00</b>	<b>(16,760.00)</b>	<b>-</b>	<b>(16,760.00)</b>	<b>40,922.00</b>	<b>3,000.00</b>	<b>43,922.00</b>	<b>7,746.97</b>	<b>1,998.00</b>	<b>9,744.97</b>	Undistributed Expenditures - Support Services - General Administration:													Salaries	311,096.00	-	311,096.00	3,555.00	-	3,555.00	314,651.00	-	314,651.00	314,650.46	-	314,650.46	Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																	
Purchased Professional - Educational Services	121,270.00	-	121,270.00	-	-	-	121,270.00	-	121,270.00	115,776.83	-	115,776.83	Supplies and Materials	5,000.00	-	5,000.00	-	-	-	5,000.00	-	5,000.00	1,162.66	-	1,162.66	Other Objects	1,545.00	-	1,545.00	2,960.00	-	2,960.00	4,505.00	-	4,505.00	3,272.00	-	3,272.00	<b>Total Undistributed Expenditures - Improvement of Instruction Services</b>	<b>456,809.00</b>	<b>-</b>	<b>456,809.00</b>	<b>18,901.40</b>	<b>-</b>	<b>18,901.40</b>	<b>475,710.40</b>	<b>-</b>	<b>475,710.40</b>	<b>397,338.47</b>	<b>-</b>	<b>397,338.47</b>	Undistributed Expenditures - Educational Media Services/Library:													Purchased Professional - Educational Services	111,838.00	2,500.00	114,338.00	-	-	-	111,838.00	2,500.00	114,338.00	109,544.36	562.85	110,107.21	Supplies and Materials	8,734.00	-	8,734.00	348.00	-	348.00	9,082.00	-	9,082.00	8,201.79	-	8,201.79	<b>Total Undistributed Expenditures - Educational Media Services/Library</b>	<b>120,572.00</b>	<b>2,500.00</b>	<b>123,072.00</b>	<b>348.00</b>	<b>-</b>	<b>348.00</b>	<b>120,920.00</b>	<b>2,500.00</b>	<b>123,420.00</b>	<b>117,746.15</b>	<b>562.85</b>	<b>118,309.00</b>	Undistributed Expenditures - Instructional Staff Training Services:													Salaries	11,480.00	-	11,480.00	(5,960.00)	-	(5,960.00)	5,520.00	-	5,520.00	4,305.00	-	4,305.00	Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	-	-	-	Other Purchased Prof. and Tech. Services	28,000.00	-	28,000.00	(13,800.00)	-	(13,800.00)	14,200.00	-	14,200.00	-	-	-	Other Purchased Services	10,702.00	3,000.00	13,702.00	3,000.00	-	3,000.00	13,702.00	3,000.00	16,702.00	3,441.97	1,998.00	5,439.97	<b>Total Undistributed Expenditures - Instructional Staff Training Services</b>	<b>57,682.00</b>	<b>3,000.00</b>	<b>60,682.00</b>	<b>(16,760.00)</b>	<b>-</b>	<b>(16,760.00)</b>	<b>40,922.00</b>	<b>3,000.00</b>	<b>43,922.00</b>	<b>7,746.97</b>	<b>1,998.00</b>	<b>9,744.97</b>	Undistributed Expenditures - Support Services - General Administration:													Salaries	311,096.00	-	311,096.00	3,555.00	-	3,555.00	314,651.00	-	314,651.00	314,650.46	-	314,650.46	Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																														
Supplies and Materials	5,000.00	-	5,000.00	-	-	-	5,000.00	-	5,000.00	1,162.66	-	1,162.66	Other Objects	1,545.00	-	1,545.00	2,960.00	-	2,960.00	4,505.00	-	4,505.00	3,272.00	-	3,272.00	<b>Total Undistributed Expenditures - Improvement of Instruction Services</b>	<b>456,809.00</b>	<b>-</b>	<b>456,809.00</b>	<b>18,901.40</b>	<b>-</b>	<b>18,901.40</b>	<b>475,710.40</b>	<b>-</b>	<b>475,710.40</b>	<b>397,338.47</b>	<b>-</b>	<b>397,338.47</b>	Undistributed Expenditures - Educational Media Services/Library:													Purchased Professional - Educational Services	111,838.00	2,500.00	114,338.00	-	-	-	111,838.00	2,500.00	114,338.00	109,544.36	562.85	110,107.21	Supplies and Materials	8,734.00	-	8,734.00	348.00	-	348.00	9,082.00	-	9,082.00	8,201.79	-	8,201.79	<b>Total Undistributed Expenditures - Educational Media Services/Library</b>	<b>120,572.00</b>	<b>2,500.00</b>	<b>123,072.00</b>	<b>348.00</b>	<b>-</b>	<b>348.00</b>	<b>120,920.00</b>	<b>2,500.00</b>	<b>123,420.00</b>	<b>117,746.15</b>	<b>562.85</b>	<b>118,309.00</b>	Undistributed Expenditures - Instructional Staff Training Services:													Salaries	11,480.00	-	11,480.00	(5,960.00)	-	(5,960.00)	5,520.00	-	5,520.00	4,305.00	-	4,305.00	Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	-	-	-	Other Purchased Prof. and Tech. Services	28,000.00	-	28,000.00	(13,800.00)	-	(13,800.00)	14,200.00	-	14,200.00	-	-	-	Other Purchased Services	10,702.00	3,000.00	13,702.00	3,000.00	-	3,000.00	13,702.00	3,000.00	16,702.00	3,441.97	1,998.00	5,439.97	<b>Total Undistributed Expenditures - Instructional Staff Training Services</b>	<b>57,682.00</b>	<b>3,000.00</b>	<b>60,682.00</b>	<b>(16,760.00)</b>	<b>-</b>	<b>(16,760.00)</b>	<b>40,922.00</b>	<b>3,000.00</b>	<b>43,922.00</b>	<b>7,746.97</b>	<b>1,998.00</b>	<b>9,744.97</b>	Undistributed Expenditures - Support Services - General Administration:													Salaries	311,096.00	-	311,096.00	3,555.00	-	3,555.00	314,651.00	-	314,651.00	314,650.46	-	314,650.46	Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																											
Other Objects	1,545.00	-	1,545.00	2,960.00	-	2,960.00	4,505.00	-	4,505.00	3,272.00	-	3,272.00	<b>Total Undistributed Expenditures - Improvement of Instruction Services</b>	<b>456,809.00</b>	<b>-</b>	<b>456,809.00</b>	<b>18,901.40</b>	<b>-</b>	<b>18,901.40</b>	<b>475,710.40</b>	<b>-</b>	<b>475,710.40</b>	<b>397,338.47</b>	<b>-</b>	<b>397,338.47</b>	Undistributed Expenditures - Educational Media Services/Library:													Purchased Professional - Educational Services	111,838.00	2,500.00	114,338.00	-	-	-	111,838.00	2,500.00	114,338.00	109,544.36	562.85	110,107.21	Supplies and Materials	8,734.00	-	8,734.00	348.00	-	348.00	9,082.00	-	9,082.00	8,201.79	-	8,201.79	<b>Total Undistributed Expenditures - Educational Media Services/Library</b>	<b>120,572.00</b>	<b>2,500.00</b>	<b>123,072.00</b>	<b>348.00</b>	<b>-</b>	<b>348.00</b>	<b>120,920.00</b>	<b>2,500.00</b>	<b>123,420.00</b>	<b>117,746.15</b>	<b>562.85</b>	<b>118,309.00</b>	Undistributed Expenditures - Instructional Staff Training Services:													Salaries	11,480.00	-	11,480.00	(5,960.00)	-	(5,960.00)	5,520.00	-	5,520.00	4,305.00	-	4,305.00	Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	-	-	-	Other Purchased Prof. and Tech. Services	28,000.00	-	28,000.00	(13,800.00)	-	(13,800.00)	14,200.00	-	14,200.00	-	-	-	Other Purchased Services	10,702.00	3,000.00	13,702.00	3,000.00	-	3,000.00	13,702.00	3,000.00	16,702.00	3,441.97	1,998.00	5,439.97	<b>Total Undistributed Expenditures - Instructional Staff Training Services</b>	<b>57,682.00</b>	<b>3,000.00</b>	<b>60,682.00</b>	<b>(16,760.00)</b>	<b>-</b>	<b>(16,760.00)</b>	<b>40,922.00</b>	<b>3,000.00</b>	<b>43,922.00</b>	<b>7,746.97</b>	<b>1,998.00</b>	<b>9,744.97</b>	Undistributed Expenditures - Support Services - General Administration:													Salaries	311,096.00	-	311,096.00	3,555.00	-	3,555.00	314,651.00	-	314,651.00	314,650.46	-	314,650.46	Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																								
<b>Total Undistributed Expenditures - Improvement of Instruction Services</b>	<b>456,809.00</b>	<b>-</b>	<b>456,809.00</b>	<b>18,901.40</b>	<b>-</b>	<b>18,901.40</b>	<b>475,710.40</b>	<b>-</b>	<b>475,710.40</b>	<b>397,338.47</b>	<b>-</b>	<b>397,338.47</b>	Undistributed Expenditures - Educational Media Services/Library:													Purchased Professional - Educational Services	111,838.00	2,500.00	114,338.00	-	-	-	111,838.00	2,500.00	114,338.00	109,544.36	562.85	110,107.21	Supplies and Materials	8,734.00	-	8,734.00	348.00	-	348.00	9,082.00	-	9,082.00	8,201.79	-	8,201.79	<b>Total Undistributed Expenditures - Educational Media Services/Library</b>	<b>120,572.00</b>	<b>2,500.00</b>	<b>123,072.00</b>	<b>348.00</b>	<b>-</b>	<b>348.00</b>	<b>120,920.00</b>	<b>2,500.00</b>	<b>123,420.00</b>	<b>117,746.15</b>	<b>562.85</b>	<b>118,309.00</b>	Undistributed Expenditures - Instructional Staff Training Services:													Salaries	11,480.00	-	11,480.00	(5,960.00)	-	(5,960.00)	5,520.00	-	5,520.00	4,305.00	-	4,305.00	Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	-	-	-	Other Purchased Prof. and Tech. Services	28,000.00	-	28,000.00	(13,800.00)	-	(13,800.00)	14,200.00	-	14,200.00	-	-	-	Other Purchased Services	10,702.00	3,000.00	13,702.00	3,000.00	-	3,000.00	13,702.00	3,000.00	16,702.00	3,441.97	1,998.00	5,439.97	<b>Total Undistributed Expenditures - Instructional Staff Training Services</b>	<b>57,682.00</b>	<b>3,000.00</b>	<b>60,682.00</b>	<b>(16,760.00)</b>	<b>-</b>	<b>(16,760.00)</b>	<b>40,922.00</b>	<b>3,000.00</b>	<b>43,922.00</b>	<b>7,746.97</b>	<b>1,998.00</b>	<b>9,744.97</b>	Undistributed Expenditures - Support Services - General Administration:													Salaries	311,096.00	-	311,096.00	3,555.00	-	3,555.00	314,651.00	-	314,651.00	314,650.46	-	314,650.46	Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																					
Undistributed Expenditures - Educational Media Services/Library:													Purchased Professional - Educational Services	111,838.00	2,500.00	114,338.00	-	-	-	111,838.00	2,500.00	114,338.00	109,544.36	562.85	110,107.21	Supplies and Materials	8,734.00	-	8,734.00	348.00	-	348.00	9,082.00	-	9,082.00	8,201.79	-	8,201.79	<b>Total Undistributed Expenditures - Educational Media Services/Library</b>	<b>120,572.00</b>	<b>2,500.00</b>	<b>123,072.00</b>	<b>348.00</b>	<b>-</b>	<b>348.00</b>	<b>120,920.00</b>	<b>2,500.00</b>	<b>123,420.00</b>	<b>117,746.15</b>	<b>562.85</b>	<b>118,309.00</b>	Undistributed Expenditures - Instructional Staff Training Services:													Salaries	11,480.00	-	11,480.00	(5,960.00)	-	(5,960.00)	5,520.00	-	5,520.00	4,305.00	-	4,305.00	Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	-	-	-	Other Purchased Prof. and Tech. Services	28,000.00	-	28,000.00	(13,800.00)	-	(13,800.00)	14,200.00	-	14,200.00	-	-	-	Other Purchased Services	10,702.00	3,000.00	13,702.00	3,000.00	-	3,000.00	13,702.00	3,000.00	16,702.00	3,441.97	1,998.00	5,439.97	<b>Total Undistributed Expenditures - Instructional Staff Training Services</b>	<b>57,682.00</b>	<b>3,000.00</b>	<b>60,682.00</b>	<b>(16,760.00)</b>	<b>-</b>	<b>(16,760.00)</b>	<b>40,922.00</b>	<b>3,000.00</b>	<b>43,922.00</b>	<b>7,746.97</b>	<b>1,998.00</b>	<b>9,744.97</b>	Undistributed Expenditures - Support Services - General Administration:													Salaries	311,096.00	-	311,096.00	3,555.00	-	3,555.00	314,651.00	-	314,651.00	314,650.46	-	314,650.46	Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																		
Purchased Professional - Educational Services	111,838.00	2,500.00	114,338.00	-	-	-	111,838.00	2,500.00	114,338.00	109,544.36	562.85	110,107.21	Supplies and Materials	8,734.00	-	8,734.00	348.00	-	348.00	9,082.00	-	9,082.00	8,201.79	-	8,201.79	<b>Total Undistributed Expenditures - Educational Media Services/Library</b>	<b>120,572.00</b>	<b>2,500.00</b>	<b>123,072.00</b>	<b>348.00</b>	<b>-</b>	<b>348.00</b>	<b>120,920.00</b>	<b>2,500.00</b>	<b>123,420.00</b>	<b>117,746.15</b>	<b>562.85</b>	<b>118,309.00</b>	Undistributed Expenditures - Instructional Staff Training Services:													Salaries	11,480.00	-	11,480.00	(5,960.00)	-	(5,960.00)	5,520.00	-	5,520.00	4,305.00	-	4,305.00	Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	-	-	-	Other Purchased Prof. and Tech. Services	28,000.00	-	28,000.00	(13,800.00)	-	(13,800.00)	14,200.00	-	14,200.00	-	-	-	Other Purchased Services	10,702.00	3,000.00	13,702.00	3,000.00	-	3,000.00	13,702.00	3,000.00	16,702.00	3,441.97	1,998.00	5,439.97	<b>Total Undistributed Expenditures - Instructional Staff Training Services</b>	<b>57,682.00</b>	<b>3,000.00</b>	<b>60,682.00</b>	<b>(16,760.00)</b>	<b>-</b>	<b>(16,760.00)</b>	<b>40,922.00</b>	<b>3,000.00</b>	<b>43,922.00</b>	<b>7,746.97</b>	<b>1,998.00</b>	<b>9,744.97</b>	Undistributed Expenditures - Support Services - General Administration:													Salaries	311,096.00	-	311,096.00	3,555.00	-	3,555.00	314,651.00	-	314,651.00	314,650.46	-	314,650.46	Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																															
Supplies and Materials	8,734.00	-	8,734.00	348.00	-	348.00	9,082.00	-	9,082.00	8,201.79	-	8,201.79	<b>Total Undistributed Expenditures - Educational Media Services/Library</b>	<b>120,572.00</b>	<b>2,500.00</b>	<b>123,072.00</b>	<b>348.00</b>	<b>-</b>	<b>348.00</b>	<b>120,920.00</b>	<b>2,500.00</b>	<b>123,420.00</b>	<b>117,746.15</b>	<b>562.85</b>	<b>118,309.00</b>	Undistributed Expenditures - Instructional Staff Training Services:													Salaries	11,480.00	-	11,480.00	(5,960.00)	-	(5,960.00)	5,520.00	-	5,520.00	4,305.00	-	4,305.00	Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	-	-	-	Other Purchased Prof. and Tech. Services	28,000.00	-	28,000.00	(13,800.00)	-	(13,800.00)	14,200.00	-	14,200.00	-	-	-	Other Purchased Services	10,702.00	3,000.00	13,702.00	3,000.00	-	3,000.00	13,702.00	3,000.00	16,702.00	3,441.97	1,998.00	5,439.97	<b>Total Undistributed Expenditures - Instructional Staff Training Services</b>	<b>57,682.00</b>	<b>3,000.00</b>	<b>60,682.00</b>	<b>(16,760.00)</b>	<b>-</b>	<b>(16,760.00)</b>	<b>40,922.00</b>	<b>3,000.00</b>	<b>43,922.00</b>	<b>7,746.97</b>	<b>1,998.00</b>	<b>9,744.97</b>	Undistributed Expenditures - Support Services - General Administration:													Salaries	311,096.00	-	311,096.00	3,555.00	-	3,555.00	314,651.00	-	314,651.00	314,650.46	-	314,650.46	Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																												
<b>Total Undistributed Expenditures - Educational Media Services/Library</b>	<b>120,572.00</b>	<b>2,500.00</b>	<b>123,072.00</b>	<b>348.00</b>	<b>-</b>	<b>348.00</b>	<b>120,920.00</b>	<b>2,500.00</b>	<b>123,420.00</b>	<b>117,746.15</b>	<b>562.85</b>	<b>118,309.00</b>	Undistributed Expenditures - Instructional Staff Training Services:													Salaries	11,480.00	-	11,480.00	(5,960.00)	-	(5,960.00)	5,520.00	-	5,520.00	4,305.00	-	4,305.00	Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	-	-	-	Other Purchased Prof. and Tech. Services	28,000.00	-	28,000.00	(13,800.00)	-	(13,800.00)	14,200.00	-	14,200.00	-	-	-	Other Purchased Services	10,702.00	3,000.00	13,702.00	3,000.00	-	3,000.00	13,702.00	3,000.00	16,702.00	3,441.97	1,998.00	5,439.97	<b>Total Undistributed Expenditures - Instructional Staff Training Services</b>	<b>57,682.00</b>	<b>3,000.00</b>	<b>60,682.00</b>	<b>(16,760.00)</b>	<b>-</b>	<b>(16,760.00)</b>	<b>40,922.00</b>	<b>3,000.00</b>	<b>43,922.00</b>	<b>7,746.97</b>	<b>1,998.00</b>	<b>9,744.97</b>	Undistributed Expenditures - Support Services - General Administration:													Salaries	311,096.00	-	311,096.00	3,555.00	-	3,555.00	314,651.00	-	314,651.00	314,650.46	-	314,650.46	Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																									
Undistributed Expenditures - Instructional Staff Training Services:													Salaries	11,480.00	-	11,480.00	(5,960.00)	-	(5,960.00)	5,520.00	-	5,520.00	4,305.00	-	4,305.00	Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	-	-	-	Other Purchased Prof. and Tech. Services	28,000.00	-	28,000.00	(13,800.00)	-	(13,800.00)	14,200.00	-	14,200.00	-	-	-	Other Purchased Services	10,702.00	3,000.00	13,702.00	3,000.00	-	3,000.00	13,702.00	3,000.00	16,702.00	3,441.97	1,998.00	5,439.97	<b>Total Undistributed Expenditures - Instructional Staff Training Services</b>	<b>57,682.00</b>	<b>3,000.00</b>	<b>60,682.00</b>	<b>(16,760.00)</b>	<b>-</b>	<b>(16,760.00)</b>	<b>40,922.00</b>	<b>3,000.00</b>	<b>43,922.00</b>	<b>7,746.97</b>	<b>1,998.00</b>	<b>9,744.97</b>	Undistributed Expenditures - Support Services - General Administration:													Salaries	311,096.00	-	311,096.00	3,555.00	-	3,555.00	314,651.00	-	314,651.00	314,650.46	-	314,650.46	Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																						
Salaries	11,480.00	-	11,480.00	(5,960.00)	-	(5,960.00)	5,520.00	-	5,520.00	4,305.00	-	4,305.00	Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	-	-	-	Other Purchased Prof. and Tech. Services	28,000.00	-	28,000.00	(13,800.00)	-	(13,800.00)	14,200.00	-	14,200.00	-	-	-	Other Purchased Services	10,702.00	3,000.00	13,702.00	3,000.00	-	3,000.00	13,702.00	3,000.00	16,702.00	3,441.97	1,998.00	5,439.97	<b>Total Undistributed Expenditures - Instructional Staff Training Services</b>	<b>57,682.00</b>	<b>3,000.00</b>	<b>60,682.00</b>	<b>(16,760.00)</b>	<b>-</b>	<b>(16,760.00)</b>	<b>40,922.00</b>	<b>3,000.00</b>	<b>43,922.00</b>	<b>7,746.97</b>	<b>1,998.00</b>	<b>9,744.97</b>	Undistributed Expenditures - Support Services - General Administration:													Salaries	311,096.00	-	311,096.00	3,555.00	-	3,555.00	314,651.00	-	314,651.00	314,650.46	-	314,650.46	Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																			
Purchased Professional - Educational Services	7,500.00	-	7,500.00	-	-	-	7,500.00	-	7,500.00	-	-	-	Other Purchased Prof. and Tech. Services	28,000.00	-	28,000.00	(13,800.00)	-	(13,800.00)	14,200.00	-	14,200.00	-	-	-	Other Purchased Services	10,702.00	3,000.00	13,702.00	3,000.00	-	3,000.00	13,702.00	3,000.00	16,702.00	3,441.97	1,998.00	5,439.97	<b>Total Undistributed Expenditures - Instructional Staff Training Services</b>	<b>57,682.00</b>	<b>3,000.00</b>	<b>60,682.00</b>	<b>(16,760.00)</b>	<b>-</b>	<b>(16,760.00)</b>	<b>40,922.00</b>	<b>3,000.00</b>	<b>43,922.00</b>	<b>7,746.97</b>	<b>1,998.00</b>	<b>9,744.97</b>	Undistributed Expenditures - Support Services - General Administration:													Salaries	311,096.00	-	311,096.00	3,555.00	-	3,555.00	314,651.00	-	314,651.00	314,650.46	-	314,650.46	Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																
Other Purchased Prof. and Tech. Services	28,000.00	-	28,000.00	(13,800.00)	-	(13,800.00)	14,200.00	-	14,200.00	-	-	-	Other Purchased Services	10,702.00	3,000.00	13,702.00	3,000.00	-	3,000.00	13,702.00	3,000.00	16,702.00	3,441.97	1,998.00	5,439.97	<b>Total Undistributed Expenditures - Instructional Staff Training Services</b>	<b>57,682.00</b>	<b>3,000.00</b>	<b>60,682.00</b>	<b>(16,760.00)</b>	<b>-</b>	<b>(16,760.00)</b>	<b>40,922.00</b>	<b>3,000.00</b>	<b>43,922.00</b>	<b>7,746.97</b>	<b>1,998.00</b>	<b>9,744.97</b>	Undistributed Expenditures - Support Services - General Administration:													Salaries	311,096.00	-	311,096.00	3,555.00	-	3,555.00	314,651.00	-	314,651.00	314,650.46	-	314,650.46	Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																													
Other Purchased Services	10,702.00	3,000.00	13,702.00	3,000.00	-	3,000.00	13,702.00	3,000.00	16,702.00	3,441.97	1,998.00	5,439.97	<b>Total Undistributed Expenditures - Instructional Staff Training Services</b>	<b>57,682.00</b>	<b>3,000.00</b>	<b>60,682.00</b>	<b>(16,760.00)</b>	<b>-</b>	<b>(16,760.00)</b>	<b>40,922.00</b>	<b>3,000.00</b>	<b>43,922.00</b>	<b>7,746.97</b>	<b>1,998.00</b>	<b>9,744.97</b>	Undistributed Expenditures - Support Services - General Administration:													Salaries	311,096.00	-	311,096.00	3,555.00	-	3,555.00	314,651.00	-	314,651.00	314,650.46	-	314,650.46	Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																										
<b>Total Undistributed Expenditures - Instructional Staff Training Services</b>	<b>57,682.00</b>	<b>3,000.00</b>	<b>60,682.00</b>	<b>(16,760.00)</b>	<b>-</b>	<b>(16,760.00)</b>	<b>40,922.00</b>	<b>3,000.00</b>	<b>43,922.00</b>	<b>7,746.97</b>	<b>1,998.00</b>	<b>9,744.97</b>	Undistributed Expenditures - Support Services - General Administration:													Salaries	311,096.00	-	311,096.00	3,555.00	-	3,555.00	314,651.00	-	314,651.00	314,650.46	-	314,650.46	Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																																							
Undistributed Expenditures - Support Services - General Administration:													Salaries	311,096.00	-	311,096.00	3,555.00	-	3,555.00	314,651.00	-	314,651.00	314,650.46	-	314,650.46	Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																																																				
Salaries	311,096.00	-	311,096.00	3,555.00	-	3,555.00	314,651.00	-	314,651.00	314,650.46	-	314,650.46	Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																																																																	
Legal Services	40,000.00	-	40,000.00	45,000.00	-	45,000.00	85,000.00	-	85,000.00	77,500.00	-	77,500.00	Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																																																																														
Audit Fees	68,340.00	-	68,340.00	(3,500.00)	-	(3,500.00)	64,840.00	-	64,840.00	57,800.00	-	57,800.00	Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																																																																																											
Architectural/Engineering Services	15,000.00	-	15,000.00	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-	Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																																																																																																								
Purchased Technical Services	47,326.00	-	47,326.00	(38,555.00)	-	(38,555.00)	8,771.00	-	8,771.00	4,776.66	-	4,776.66	Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																																																																																																																					
Communications/Telephone	214,000.00	-	214,000.00	10,000.00	-	10,000.00	224,000.00	-	224,000.00	210,945.95	-	210,945.95	BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																																																																																																																																		
BOE Other Purchased Professional Services	3,000.00	-	3,000.00	6,270.00	-	6,270.00	9,270.00	-	9,270.00	6,290.72	-	6,290.72	Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																																																																																																																																															
Other Purchased Services	170,661.00	-	170,661.00	(9,000.00)	-	(9,000.00)	161,661.00	-	161,661.00	134,983.46	-	134,983.46	General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																																																																																																																																																												
General Supplies	4,250.00	-	4,250.00	7,435.80	-	7,435.80	11,685.80	-	11,685.80	9,185.80	-	9,185.80	BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																																																																																																																																																																									
BOE In-House Training/Meeting Supplies	1,250.00	-	1,250.00	(590.00)	-	(590.00)	660.00	-	660.00	124.00	-	124.00	Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																																																																																																																																																																																						
Miscellaneous Expenditures	8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	4,445.68	-	4,445.68	BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																																																																																																																																																																																																			
BOE Membership Dues and Fees	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00	20,422.49	-	20,422.49	<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																																																																																																																																																																																																																
<b>Total Undistributed Expenditures - Support Services - General Administration</b>	<b>907,923.00</b>	<b>-</b>	<b>907,923.00</b>	<b>5,615.80</b>	<b>-</b>	<b>5,615.80</b>	<b>913,538.80</b>	<b>-</b>	<b>913,538.80</b>	<b>841,125.22</b>	<b>-</b>	<b>841,125.22</b>	Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																																																																																																																																																																																																																													
Undistributed Expenditures - Support Services - School Administration:													Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Salaries of Principals/Assistant Principals	82,046.00	896,359.00	978,405.00	-	(50,602.40)	(50,602.40)	82,046.00	845,756.60	977,802.60	81,509.50	739,385.47	820,894.97	Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Salaries of Secretaries & Clerical Assistants	-	244,030.00	244,030.00	-	-	-	-	244,030.00	244,030.00	-	242,687.48	242,687.48	Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Other Purchased Services	-	42,000.00	42,000.00	-	(7,485.00)	(7,485.00)	-	34,515.00	34,515.00	-	17,370.84	17,370.84	Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Supplies and Materials	-	8,000.00	8,000.00	-	4,903.02	4,903.02	-	12,903.02	12,903.02	-	4,158.75	4,158.75	Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Other Objects	-	9,125.00	9,125.00	-	500.00	500.00	-	9,625.00	9,625.00	-	6,948.00	6,948.00	<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
<b>Total Undistributed Expenditures - Support Services - School Administration</b>	<b>82,046.00</b>	<b>1,199,514.00</b>	<b>1,281,560.00</b>	<b>-</b>	<b>(52,684.38)</b>	<b>(52,684.38)</b>	<b>82,046.00</b>	<b>1,146,829.62</b>	<b>1,228,875.62</b>	<b>81,509.50</b>	<b>1,010,550.54</b>	<b>1,092,060.04</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

KEANSBURG SCHOOL DISTRICT  
GENERAL FUND  
COMBINING BUDGETARY COMPARISON SCHEDULE  
YEAR ENDED JUNE 30, 2023

	ORIGINAL BUDGET			TRANSFERS			FINAL BUDGET			ACTUAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Undistributed Expenditures - Central Services:													Salaries	202,705.00	-	202,705.00	8,503.99	-	8,503.99	211,208.99	-	211,208.99	211,208.63	-	211,208.63	Purchased Professional Services	50,000.00	-	50,000.00	(700.00)	-	(700.00)	49,300.00	-	49,300.00	38,142.60	-	38,142.60	Purchased Technical Services	175,000.00	-	175,000.00	(8,503.99)	-	(8,503.99)	166,496.01	-	166,496.01	150,000.00	-	150,000.00	Miscellaneous Purchased Services	5,000.00	-	5,000.00	(4,205.00)	-	(4,205.00)	795.00	-	795.00	711.50	-	711.50	Supplies and Materials	5,000.00	-	5,000.00	3,946.12	-	3,946.12	8,946.12	-	8,946.12	8,253.48	-	8,253.48	Other Objects	1,000.00	-	1,000.00	-	-	-	1,000.00	-	1,000.00	568.75	-	568.75	Total Undistributed Expenditures - Central Services	438,705.00	-	438,705.00	(958.88)	-	(958.88)	437,746.12	-	437,746.12	408,884.96	-	408,884.96	Undistributed Expenditures - Administrative Information Technology:													Purchased Technical Services	172,404.00	-	172,404.00	-	-	-	172,404.00	-	172,404.00	44,724.90	-	44,724.90	Supplies and Materials	12,000.00	-	12,000.00	534.68	-	534.68	12,534.68	-	12,534.68	(21,451.36)	-	(21,451.36)	Total Undistributed Expenditures - Administrative Information Technology	184,404.00	-	184,404.00	534.68	-	534.68	184,938.68	-	184,938.68	23,273.54	-	23,273.54	Undistributed Expenditures - Required Maintenance for School Facilities:													Cleaning, Repair & Maintenance Services	480,422.00	-	480,422.00	(75,613.00)	-	(75,613.00)	404,809.00	-	404,809.00	381,856.64	-	381,856.64	General Supplies	50,000.00	-	50,000.00	75,000.00	-	75,000.00	125,000.00	-	125,000.00	61,763.12	-	61,763.12	Other Objects	-	-	-	650.00	-	650.00	650.00	-	650.00	625.00	-	625.00	Total Undistributed Expenditures - Required Maintenance for School Facilities	530,422.00	-	530,422.00	37.00	-	37.00	530,459.00	-	530,459.00	444,244.76	-	444,244.76	Undistributed Expenditures - Custodial Services:													Salaries	69,862.00	-	69,862.00	(32.00)	-	(32.00)	69,830.00	-	69,830.00	69,828.72	-	69,828.72	Cleaning, Repair & Maintenance Services	1,166,000.00	10,000.00	1,176,000.00	52,287.17	87,500.00	139,787.17	1,218,287.17	97,500.00	1,315,787.17	1,206,611.90	77,895.04	1,284,506.94	Rental of Land & Bldg. Other Than Lease Purch.	50,000.00	-	50,000.00	6,366.03	-	6,366.03	56,366.03	-	56,366.03	56,366.03	-	56,366.03	Other Purchased Property Services	155,000.00	-	155,000.00	(15,000.00)	-	(15,000.00)	140,000.00	-	140,000.00	118,903.96	-	118,903.96	Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51
Salaries	202,705.00	-	202,705.00	8,503.99	-	8,503.99	211,208.99	-	211,208.99	211,208.63	-	211,208.63	Purchased Professional Services	50,000.00	-	50,000.00	(700.00)	-	(700.00)	49,300.00	-	49,300.00	38,142.60	-	38,142.60	Purchased Technical Services	175,000.00	-	175,000.00	(8,503.99)	-	(8,503.99)	166,496.01	-	166,496.01	150,000.00	-	150,000.00	Miscellaneous Purchased Services	5,000.00	-	5,000.00	(4,205.00)	-	(4,205.00)	795.00	-	795.00	711.50	-	711.50	Supplies and Materials	5,000.00	-	5,000.00	3,946.12	-	3,946.12	8,946.12	-	8,946.12	8,253.48	-	8,253.48	Other Objects	1,000.00	-	1,000.00	-	-	-	1,000.00	-	1,000.00	568.75	-	568.75	Total Undistributed Expenditures - Central Services	438,705.00	-	438,705.00	(958.88)	-	(958.88)	437,746.12	-	437,746.12	408,884.96	-	408,884.96	Undistributed Expenditures - Administrative Information Technology:													Purchased Technical Services	172,404.00	-	172,404.00	-	-	-	172,404.00	-	172,404.00	44,724.90	-	44,724.90	Supplies and Materials	12,000.00	-	12,000.00	534.68	-	534.68	12,534.68	-	12,534.68	(21,451.36)	-	(21,451.36)	Total Undistributed Expenditures - Administrative Information Technology	184,404.00	-	184,404.00	534.68	-	534.68	184,938.68	-	184,938.68	23,273.54	-	23,273.54	Undistributed Expenditures - Required Maintenance for School Facilities:													Cleaning, Repair & Maintenance Services	480,422.00	-	480,422.00	(75,613.00)	-	(75,613.00)	404,809.00	-	404,809.00	381,856.64	-	381,856.64	General Supplies	50,000.00	-	50,000.00	75,000.00	-	75,000.00	125,000.00	-	125,000.00	61,763.12	-	61,763.12	Other Objects	-	-	-	650.00	-	650.00	650.00	-	650.00	625.00	-	625.00	Total Undistributed Expenditures - Required Maintenance for School Facilities	530,422.00	-	530,422.00	37.00	-	37.00	530,459.00	-	530,459.00	444,244.76	-	444,244.76	Undistributed Expenditures - Custodial Services:													Salaries	69,862.00	-	69,862.00	(32.00)	-	(32.00)	69,830.00	-	69,830.00	69,828.72	-	69,828.72	Cleaning, Repair & Maintenance Services	1,166,000.00	10,000.00	1,176,000.00	52,287.17	87,500.00	139,787.17	1,218,287.17	97,500.00	1,315,787.17	1,206,611.90	77,895.04	1,284,506.94	Rental of Land & Bldg. Other Than Lease Purch.	50,000.00	-	50,000.00	6,366.03	-	6,366.03	56,366.03	-	56,366.03	56,366.03	-	56,366.03	Other Purchased Property Services	155,000.00	-	155,000.00	(15,000.00)	-	(15,000.00)	140,000.00	-	140,000.00	118,903.96	-	118,903.96	Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51													
Purchased Professional Services	50,000.00	-	50,000.00	(700.00)	-	(700.00)	49,300.00	-	49,300.00	38,142.60	-	38,142.60	Purchased Technical Services	175,000.00	-	175,000.00	(8,503.99)	-	(8,503.99)	166,496.01	-	166,496.01	150,000.00	-	150,000.00	Miscellaneous Purchased Services	5,000.00	-	5,000.00	(4,205.00)	-	(4,205.00)	795.00	-	795.00	711.50	-	711.50	Supplies and Materials	5,000.00	-	5,000.00	3,946.12	-	3,946.12	8,946.12	-	8,946.12	8,253.48	-	8,253.48	Other Objects	1,000.00	-	1,000.00	-	-	-	1,000.00	-	1,000.00	568.75	-	568.75	Total Undistributed Expenditures - Central Services	438,705.00	-	438,705.00	(958.88)	-	(958.88)	437,746.12	-	437,746.12	408,884.96	-	408,884.96	Undistributed Expenditures - Administrative Information Technology:													Purchased Technical Services	172,404.00	-	172,404.00	-	-	-	172,404.00	-	172,404.00	44,724.90	-	44,724.90	Supplies and Materials	12,000.00	-	12,000.00	534.68	-	534.68	12,534.68	-	12,534.68	(21,451.36)	-	(21,451.36)	Total Undistributed Expenditures - Administrative Information Technology	184,404.00	-	184,404.00	534.68	-	534.68	184,938.68	-	184,938.68	23,273.54	-	23,273.54	Undistributed Expenditures - Required Maintenance for School Facilities:													Cleaning, Repair & Maintenance Services	480,422.00	-	480,422.00	(75,613.00)	-	(75,613.00)	404,809.00	-	404,809.00	381,856.64	-	381,856.64	General Supplies	50,000.00	-	50,000.00	75,000.00	-	75,000.00	125,000.00	-	125,000.00	61,763.12	-	61,763.12	Other Objects	-	-	-	650.00	-	650.00	650.00	-	650.00	625.00	-	625.00	Total Undistributed Expenditures - Required Maintenance for School Facilities	530,422.00	-	530,422.00	37.00	-	37.00	530,459.00	-	530,459.00	444,244.76	-	444,244.76	Undistributed Expenditures - Custodial Services:													Salaries	69,862.00	-	69,862.00	(32.00)	-	(32.00)	69,830.00	-	69,830.00	69,828.72	-	69,828.72	Cleaning, Repair & Maintenance Services	1,166,000.00	10,000.00	1,176,000.00	52,287.17	87,500.00	139,787.17	1,218,287.17	97,500.00	1,315,787.17	1,206,611.90	77,895.04	1,284,506.94	Rental of Land & Bldg. Other Than Lease Purch.	50,000.00	-	50,000.00	6,366.03	-	6,366.03	56,366.03	-	56,366.03	56,366.03	-	56,366.03	Other Purchased Property Services	155,000.00	-	155,000.00	(15,000.00)	-	(15,000.00)	140,000.00	-	140,000.00	118,903.96	-	118,903.96	Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																										
Purchased Technical Services	175,000.00	-	175,000.00	(8,503.99)	-	(8,503.99)	166,496.01	-	166,496.01	150,000.00	-	150,000.00	Miscellaneous Purchased Services	5,000.00	-	5,000.00	(4,205.00)	-	(4,205.00)	795.00	-	795.00	711.50	-	711.50	Supplies and Materials	5,000.00	-	5,000.00	3,946.12	-	3,946.12	8,946.12	-	8,946.12	8,253.48	-	8,253.48	Other Objects	1,000.00	-	1,000.00	-	-	-	1,000.00	-	1,000.00	568.75	-	568.75	Total Undistributed Expenditures - Central Services	438,705.00	-	438,705.00	(958.88)	-	(958.88)	437,746.12	-	437,746.12	408,884.96	-	408,884.96	Undistributed Expenditures - Administrative Information Technology:													Purchased Technical Services	172,404.00	-	172,404.00	-	-	-	172,404.00	-	172,404.00	44,724.90	-	44,724.90	Supplies and Materials	12,000.00	-	12,000.00	534.68	-	534.68	12,534.68	-	12,534.68	(21,451.36)	-	(21,451.36)	Total Undistributed Expenditures - Administrative Information Technology	184,404.00	-	184,404.00	534.68	-	534.68	184,938.68	-	184,938.68	23,273.54	-	23,273.54	Undistributed Expenditures - Required Maintenance for School Facilities:													Cleaning, Repair & Maintenance Services	480,422.00	-	480,422.00	(75,613.00)	-	(75,613.00)	404,809.00	-	404,809.00	381,856.64	-	381,856.64	General Supplies	50,000.00	-	50,000.00	75,000.00	-	75,000.00	125,000.00	-	125,000.00	61,763.12	-	61,763.12	Other Objects	-	-	-	650.00	-	650.00	650.00	-	650.00	625.00	-	625.00	Total Undistributed Expenditures - Required Maintenance for School Facilities	530,422.00	-	530,422.00	37.00	-	37.00	530,459.00	-	530,459.00	444,244.76	-	444,244.76	Undistributed Expenditures - Custodial Services:													Salaries	69,862.00	-	69,862.00	(32.00)	-	(32.00)	69,830.00	-	69,830.00	69,828.72	-	69,828.72	Cleaning, Repair & Maintenance Services	1,166,000.00	10,000.00	1,176,000.00	52,287.17	87,500.00	139,787.17	1,218,287.17	97,500.00	1,315,787.17	1,206,611.90	77,895.04	1,284,506.94	Rental of Land & Bldg. Other Than Lease Purch.	50,000.00	-	50,000.00	6,366.03	-	6,366.03	56,366.03	-	56,366.03	56,366.03	-	56,366.03	Other Purchased Property Services	155,000.00	-	155,000.00	(15,000.00)	-	(15,000.00)	140,000.00	-	140,000.00	118,903.96	-	118,903.96	Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																							
Miscellaneous Purchased Services	5,000.00	-	5,000.00	(4,205.00)	-	(4,205.00)	795.00	-	795.00	711.50	-	711.50	Supplies and Materials	5,000.00	-	5,000.00	3,946.12	-	3,946.12	8,946.12	-	8,946.12	8,253.48	-	8,253.48	Other Objects	1,000.00	-	1,000.00	-	-	-	1,000.00	-	1,000.00	568.75	-	568.75	Total Undistributed Expenditures - Central Services	438,705.00	-	438,705.00	(958.88)	-	(958.88)	437,746.12	-	437,746.12	408,884.96	-	408,884.96	Undistributed Expenditures - Administrative Information Technology:													Purchased Technical Services	172,404.00	-	172,404.00	-	-	-	172,404.00	-	172,404.00	44,724.90	-	44,724.90	Supplies and Materials	12,000.00	-	12,000.00	534.68	-	534.68	12,534.68	-	12,534.68	(21,451.36)	-	(21,451.36)	Total Undistributed Expenditures - Administrative Information Technology	184,404.00	-	184,404.00	534.68	-	534.68	184,938.68	-	184,938.68	23,273.54	-	23,273.54	Undistributed Expenditures - Required Maintenance for School Facilities:													Cleaning, Repair & Maintenance Services	480,422.00	-	480,422.00	(75,613.00)	-	(75,613.00)	404,809.00	-	404,809.00	381,856.64	-	381,856.64	General Supplies	50,000.00	-	50,000.00	75,000.00	-	75,000.00	125,000.00	-	125,000.00	61,763.12	-	61,763.12	Other Objects	-	-	-	650.00	-	650.00	650.00	-	650.00	625.00	-	625.00	Total Undistributed Expenditures - Required Maintenance for School Facilities	530,422.00	-	530,422.00	37.00	-	37.00	530,459.00	-	530,459.00	444,244.76	-	444,244.76	Undistributed Expenditures - Custodial Services:													Salaries	69,862.00	-	69,862.00	(32.00)	-	(32.00)	69,830.00	-	69,830.00	69,828.72	-	69,828.72	Cleaning, Repair & Maintenance Services	1,166,000.00	10,000.00	1,176,000.00	52,287.17	87,500.00	139,787.17	1,218,287.17	97,500.00	1,315,787.17	1,206,611.90	77,895.04	1,284,506.94	Rental of Land & Bldg. Other Than Lease Purch.	50,000.00	-	50,000.00	6,366.03	-	6,366.03	56,366.03	-	56,366.03	56,366.03	-	56,366.03	Other Purchased Property Services	155,000.00	-	155,000.00	(15,000.00)	-	(15,000.00)	140,000.00	-	140,000.00	118,903.96	-	118,903.96	Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																				
Supplies and Materials	5,000.00	-	5,000.00	3,946.12	-	3,946.12	8,946.12	-	8,946.12	8,253.48	-	8,253.48	Other Objects	1,000.00	-	1,000.00	-	-	-	1,000.00	-	1,000.00	568.75	-	568.75	Total Undistributed Expenditures - Central Services	438,705.00	-	438,705.00	(958.88)	-	(958.88)	437,746.12	-	437,746.12	408,884.96	-	408,884.96	Undistributed Expenditures - Administrative Information Technology:													Purchased Technical Services	172,404.00	-	172,404.00	-	-	-	172,404.00	-	172,404.00	44,724.90	-	44,724.90	Supplies and Materials	12,000.00	-	12,000.00	534.68	-	534.68	12,534.68	-	12,534.68	(21,451.36)	-	(21,451.36)	Total Undistributed Expenditures - Administrative Information Technology	184,404.00	-	184,404.00	534.68	-	534.68	184,938.68	-	184,938.68	23,273.54	-	23,273.54	Undistributed Expenditures - Required Maintenance for School Facilities:													Cleaning, Repair & Maintenance Services	480,422.00	-	480,422.00	(75,613.00)	-	(75,613.00)	404,809.00	-	404,809.00	381,856.64	-	381,856.64	General Supplies	50,000.00	-	50,000.00	75,000.00	-	75,000.00	125,000.00	-	125,000.00	61,763.12	-	61,763.12	Other Objects	-	-	-	650.00	-	650.00	650.00	-	650.00	625.00	-	625.00	Total Undistributed Expenditures - Required Maintenance for School Facilities	530,422.00	-	530,422.00	37.00	-	37.00	530,459.00	-	530,459.00	444,244.76	-	444,244.76	Undistributed Expenditures - Custodial Services:													Salaries	69,862.00	-	69,862.00	(32.00)	-	(32.00)	69,830.00	-	69,830.00	69,828.72	-	69,828.72	Cleaning, Repair & Maintenance Services	1,166,000.00	10,000.00	1,176,000.00	52,287.17	87,500.00	139,787.17	1,218,287.17	97,500.00	1,315,787.17	1,206,611.90	77,895.04	1,284,506.94	Rental of Land & Bldg. Other Than Lease Purch.	50,000.00	-	50,000.00	6,366.03	-	6,366.03	56,366.03	-	56,366.03	56,366.03	-	56,366.03	Other Purchased Property Services	155,000.00	-	155,000.00	(15,000.00)	-	(15,000.00)	140,000.00	-	140,000.00	118,903.96	-	118,903.96	Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																	
Other Objects	1,000.00	-	1,000.00	-	-	-	1,000.00	-	1,000.00	568.75	-	568.75	Total Undistributed Expenditures - Central Services	438,705.00	-	438,705.00	(958.88)	-	(958.88)	437,746.12	-	437,746.12	408,884.96	-	408,884.96	Undistributed Expenditures - Administrative Information Technology:													Purchased Technical Services	172,404.00	-	172,404.00	-	-	-	172,404.00	-	172,404.00	44,724.90	-	44,724.90	Supplies and Materials	12,000.00	-	12,000.00	534.68	-	534.68	12,534.68	-	12,534.68	(21,451.36)	-	(21,451.36)	Total Undistributed Expenditures - Administrative Information Technology	184,404.00	-	184,404.00	534.68	-	534.68	184,938.68	-	184,938.68	23,273.54	-	23,273.54	Undistributed Expenditures - Required Maintenance for School Facilities:													Cleaning, Repair & Maintenance Services	480,422.00	-	480,422.00	(75,613.00)	-	(75,613.00)	404,809.00	-	404,809.00	381,856.64	-	381,856.64	General Supplies	50,000.00	-	50,000.00	75,000.00	-	75,000.00	125,000.00	-	125,000.00	61,763.12	-	61,763.12	Other Objects	-	-	-	650.00	-	650.00	650.00	-	650.00	625.00	-	625.00	Total Undistributed Expenditures - Required Maintenance for School Facilities	530,422.00	-	530,422.00	37.00	-	37.00	530,459.00	-	530,459.00	444,244.76	-	444,244.76	Undistributed Expenditures - Custodial Services:													Salaries	69,862.00	-	69,862.00	(32.00)	-	(32.00)	69,830.00	-	69,830.00	69,828.72	-	69,828.72	Cleaning, Repair & Maintenance Services	1,166,000.00	10,000.00	1,176,000.00	52,287.17	87,500.00	139,787.17	1,218,287.17	97,500.00	1,315,787.17	1,206,611.90	77,895.04	1,284,506.94	Rental of Land & Bldg. Other Than Lease Purch.	50,000.00	-	50,000.00	6,366.03	-	6,366.03	56,366.03	-	56,366.03	56,366.03	-	56,366.03	Other Purchased Property Services	155,000.00	-	155,000.00	(15,000.00)	-	(15,000.00)	140,000.00	-	140,000.00	118,903.96	-	118,903.96	Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																														
Total Undistributed Expenditures - Central Services	438,705.00	-	438,705.00	(958.88)	-	(958.88)	437,746.12	-	437,746.12	408,884.96	-	408,884.96	Undistributed Expenditures - Administrative Information Technology:													Purchased Technical Services	172,404.00	-	172,404.00	-	-	-	172,404.00	-	172,404.00	44,724.90	-	44,724.90	Supplies and Materials	12,000.00	-	12,000.00	534.68	-	534.68	12,534.68	-	12,534.68	(21,451.36)	-	(21,451.36)	Total Undistributed Expenditures - Administrative Information Technology	184,404.00	-	184,404.00	534.68	-	534.68	184,938.68	-	184,938.68	23,273.54	-	23,273.54	Undistributed Expenditures - Required Maintenance for School Facilities:													Cleaning, Repair & Maintenance Services	480,422.00	-	480,422.00	(75,613.00)	-	(75,613.00)	404,809.00	-	404,809.00	381,856.64	-	381,856.64	General Supplies	50,000.00	-	50,000.00	75,000.00	-	75,000.00	125,000.00	-	125,000.00	61,763.12	-	61,763.12	Other Objects	-	-	-	650.00	-	650.00	650.00	-	650.00	625.00	-	625.00	Total Undistributed Expenditures - Required Maintenance for School Facilities	530,422.00	-	530,422.00	37.00	-	37.00	530,459.00	-	530,459.00	444,244.76	-	444,244.76	Undistributed Expenditures - Custodial Services:													Salaries	69,862.00	-	69,862.00	(32.00)	-	(32.00)	69,830.00	-	69,830.00	69,828.72	-	69,828.72	Cleaning, Repair & Maintenance Services	1,166,000.00	10,000.00	1,176,000.00	52,287.17	87,500.00	139,787.17	1,218,287.17	97,500.00	1,315,787.17	1,206,611.90	77,895.04	1,284,506.94	Rental of Land & Bldg. Other Than Lease Purch.	50,000.00	-	50,000.00	6,366.03	-	6,366.03	56,366.03	-	56,366.03	56,366.03	-	56,366.03	Other Purchased Property Services	155,000.00	-	155,000.00	(15,000.00)	-	(15,000.00)	140,000.00	-	140,000.00	118,903.96	-	118,903.96	Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																											
Undistributed Expenditures - Administrative Information Technology:													Purchased Technical Services	172,404.00	-	172,404.00	-	-	-	172,404.00	-	172,404.00	44,724.90	-	44,724.90	Supplies and Materials	12,000.00	-	12,000.00	534.68	-	534.68	12,534.68	-	12,534.68	(21,451.36)	-	(21,451.36)	Total Undistributed Expenditures - Administrative Information Technology	184,404.00	-	184,404.00	534.68	-	534.68	184,938.68	-	184,938.68	23,273.54	-	23,273.54	Undistributed Expenditures - Required Maintenance for School Facilities:													Cleaning, Repair & Maintenance Services	480,422.00	-	480,422.00	(75,613.00)	-	(75,613.00)	404,809.00	-	404,809.00	381,856.64	-	381,856.64	General Supplies	50,000.00	-	50,000.00	75,000.00	-	75,000.00	125,000.00	-	125,000.00	61,763.12	-	61,763.12	Other Objects	-	-	-	650.00	-	650.00	650.00	-	650.00	625.00	-	625.00	Total Undistributed Expenditures - Required Maintenance for School Facilities	530,422.00	-	530,422.00	37.00	-	37.00	530,459.00	-	530,459.00	444,244.76	-	444,244.76	Undistributed Expenditures - Custodial Services:													Salaries	69,862.00	-	69,862.00	(32.00)	-	(32.00)	69,830.00	-	69,830.00	69,828.72	-	69,828.72	Cleaning, Repair & Maintenance Services	1,166,000.00	10,000.00	1,176,000.00	52,287.17	87,500.00	139,787.17	1,218,287.17	97,500.00	1,315,787.17	1,206,611.90	77,895.04	1,284,506.94	Rental of Land & Bldg. Other Than Lease Purch.	50,000.00	-	50,000.00	6,366.03	-	6,366.03	56,366.03	-	56,366.03	56,366.03	-	56,366.03	Other Purchased Property Services	155,000.00	-	155,000.00	(15,000.00)	-	(15,000.00)	140,000.00	-	140,000.00	118,903.96	-	118,903.96	Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																								
Purchased Technical Services	172,404.00	-	172,404.00	-	-	-	172,404.00	-	172,404.00	44,724.90	-	44,724.90	Supplies and Materials	12,000.00	-	12,000.00	534.68	-	534.68	12,534.68	-	12,534.68	(21,451.36)	-	(21,451.36)	Total Undistributed Expenditures - Administrative Information Technology	184,404.00	-	184,404.00	534.68	-	534.68	184,938.68	-	184,938.68	23,273.54	-	23,273.54	Undistributed Expenditures - Required Maintenance for School Facilities:													Cleaning, Repair & Maintenance Services	480,422.00	-	480,422.00	(75,613.00)	-	(75,613.00)	404,809.00	-	404,809.00	381,856.64	-	381,856.64	General Supplies	50,000.00	-	50,000.00	75,000.00	-	75,000.00	125,000.00	-	125,000.00	61,763.12	-	61,763.12	Other Objects	-	-	-	650.00	-	650.00	650.00	-	650.00	625.00	-	625.00	Total Undistributed Expenditures - Required Maintenance for School Facilities	530,422.00	-	530,422.00	37.00	-	37.00	530,459.00	-	530,459.00	444,244.76	-	444,244.76	Undistributed Expenditures - Custodial Services:													Salaries	69,862.00	-	69,862.00	(32.00)	-	(32.00)	69,830.00	-	69,830.00	69,828.72	-	69,828.72	Cleaning, Repair & Maintenance Services	1,166,000.00	10,000.00	1,176,000.00	52,287.17	87,500.00	139,787.17	1,218,287.17	97,500.00	1,315,787.17	1,206,611.90	77,895.04	1,284,506.94	Rental of Land & Bldg. Other Than Lease Purch.	50,000.00	-	50,000.00	6,366.03	-	6,366.03	56,366.03	-	56,366.03	56,366.03	-	56,366.03	Other Purchased Property Services	155,000.00	-	155,000.00	(15,000.00)	-	(15,000.00)	140,000.00	-	140,000.00	118,903.96	-	118,903.96	Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																					
Supplies and Materials	12,000.00	-	12,000.00	534.68	-	534.68	12,534.68	-	12,534.68	(21,451.36)	-	(21,451.36)	Total Undistributed Expenditures - Administrative Information Technology	184,404.00	-	184,404.00	534.68	-	534.68	184,938.68	-	184,938.68	23,273.54	-	23,273.54	Undistributed Expenditures - Required Maintenance for School Facilities:													Cleaning, Repair & Maintenance Services	480,422.00	-	480,422.00	(75,613.00)	-	(75,613.00)	404,809.00	-	404,809.00	381,856.64	-	381,856.64	General Supplies	50,000.00	-	50,000.00	75,000.00	-	75,000.00	125,000.00	-	125,000.00	61,763.12	-	61,763.12	Other Objects	-	-	-	650.00	-	650.00	650.00	-	650.00	625.00	-	625.00	Total Undistributed Expenditures - Required Maintenance for School Facilities	530,422.00	-	530,422.00	37.00	-	37.00	530,459.00	-	530,459.00	444,244.76	-	444,244.76	Undistributed Expenditures - Custodial Services:													Salaries	69,862.00	-	69,862.00	(32.00)	-	(32.00)	69,830.00	-	69,830.00	69,828.72	-	69,828.72	Cleaning, Repair & Maintenance Services	1,166,000.00	10,000.00	1,176,000.00	52,287.17	87,500.00	139,787.17	1,218,287.17	97,500.00	1,315,787.17	1,206,611.90	77,895.04	1,284,506.94	Rental of Land & Bldg. Other Than Lease Purch.	50,000.00	-	50,000.00	6,366.03	-	6,366.03	56,366.03	-	56,366.03	56,366.03	-	56,366.03	Other Purchased Property Services	155,000.00	-	155,000.00	(15,000.00)	-	(15,000.00)	140,000.00	-	140,000.00	118,903.96	-	118,903.96	Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																		
Total Undistributed Expenditures - Administrative Information Technology	184,404.00	-	184,404.00	534.68	-	534.68	184,938.68	-	184,938.68	23,273.54	-	23,273.54	Undistributed Expenditures - Required Maintenance for School Facilities:													Cleaning, Repair & Maintenance Services	480,422.00	-	480,422.00	(75,613.00)	-	(75,613.00)	404,809.00	-	404,809.00	381,856.64	-	381,856.64	General Supplies	50,000.00	-	50,000.00	75,000.00	-	75,000.00	125,000.00	-	125,000.00	61,763.12	-	61,763.12	Other Objects	-	-	-	650.00	-	650.00	650.00	-	650.00	625.00	-	625.00	Total Undistributed Expenditures - Required Maintenance for School Facilities	530,422.00	-	530,422.00	37.00	-	37.00	530,459.00	-	530,459.00	444,244.76	-	444,244.76	Undistributed Expenditures - Custodial Services:													Salaries	69,862.00	-	69,862.00	(32.00)	-	(32.00)	69,830.00	-	69,830.00	69,828.72	-	69,828.72	Cleaning, Repair & Maintenance Services	1,166,000.00	10,000.00	1,176,000.00	52,287.17	87,500.00	139,787.17	1,218,287.17	97,500.00	1,315,787.17	1,206,611.90	77,895.04	1,284,506.94	Rental of Land & Bldg. Other Than Lease Purch.	50,000.00	-	50,000.00	6,366.03	-	6,366.03	56,366.03	-	56,366.03	56,366.03	-	56,366.03	Other Purchased Property Services	155,000.00	-	155,000.00	(15,000.00)	-	(15,000.00)	140,000.00	-	140,000.00	118,903.96	-	118,903.96	Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																															
Undistributed Expenditures - Required Maintenance for School Facilities:													Cleaning, Repair & Maintenance Services	480,422.00	-	480,422.00	(75,613.00)	-	(75,613.00)	404,809.00	-	404,809.00	381,856.64	-	381,856.64	General Supplies	50,000.00	-	50,000.00	75,000.00	-	75,000.00	125,000.00	-	125,000.00	61,763.12	-	61,763.12	Other Objects	-	-	-	650.00	-	650.00	650.00	-	650.00	625.00	-	625.00	Total Undistributed Expenditures - Required Maintenance for School Facilities	530,422.00	-	530,422.00	37.00	-	37.00	530,459.00	-	530,459.00	444,244.76	-	444,244.76	Undistributed Expenditures - Custodial Services:													Salaries	69,862.00	-	69,862.00	(32.00)	-	(32.00)	69,830.00	-	69,830.00	69,828.72	-	69,828.72	Cleaning, Repair & Maintenance Services	1,166,000.00	10,000.00	1,176,000.00	52,287.17	87,500.00	139,787.17	1,218,287.17	97,500.00	1,315,787.17	1,206,611.90	77,895.04	1,284,506.94	Rental of Land & Bldg. Other Than Lease Purch.	50,000.00	-	50,000.00	6,366.03	-	6,366.03	56,366.03	-	56,366.03	56,366.03	-	56,366.03	Other Purchased Property Services	155,000.00	-	155,000.00	(15,000.00)	-	(15,000.00)	140,000.00	-	140,000.00	118,903.96	-	118,903.96	Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																												
Cleaning, Repair & Maintenance Services	480,422.00	-	480,422.00	(75,613.00)	-	(75,613.00)	404,809.00	-	404,809.00	381,856.64	-	381,856.64	General Supplies	50,000.00	-	50,000.00	75,000.00	-	75,000.00	125,000.00	-	125,000.00	61,763.12	-	61,763.12	Other Objects	-	-	-	650.00	-	650.00	650.00	-	650.00	625.00	-	625.00	Total Undistributed Expenditures - Required Maintenance for School Facilities	530,422.00	-	530,422.00	37.00	-	37.00	530,459.00	-	530,459.00	444,244.76	-	444,244.76	Undistributed Expenditures - Custodial Services:													Salaries	69,862.00	-	69,862.00	(32.00)	-	(32.00)	69,830.00	-	69,830.00	69,828.72	-	69,828.72	Cleaning, Repair & Maintenance Services	1,166,000.00	10,000.00	1,176,000.00	52,287.17	87,500.00	139,787.17	1,218,287.17	97,500.00	1,315,787.17	1,206,611.90	77,895.04	1,284,506.94	Rental of Land & Bldg. Other Than Lease Purch.	50,000.00	-	50,000.00	6,366.03	-	6,366.03	56,366.03	-	56,366.03	56,366.03	-	56,366.03	Other Purchased Property Services	155,000.00	-	155,000.00	(15,000.00)	-	(15,000.00)	140,000.00	-	140,000.00	118,903.96	-	118,903.96	Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																									
General Supplies	50,000.00	-	50,000.00	75,000.00	-	75,000.00	125,000.00	-	125,000.00	61,763.12	-	61,763.12	Other Objects	-	-	-	650.00	-	650.00	650.00	-	650.00	625.00	-	625.00	Total Undistributed Expenditures - Required Maintenance for School Facilities	530,422.00	-	530,422.00	37.00	-	37.00	530,459.00	-	530,459.00	444,244.76	-	444,244.76	Undistributed Expenditures - Custodial Services:													Salaries	69,862.00	-	69,862.00	(32.00)	-	(32.00)	69,830.00	-	69,830.00	69,828.72	-	69,828.72	Cleaning, Repair & Maintenance Services	1,166,000.00	10,000.00	1,176,000.00	52,287.17	87,500.00	139,787.17	1,218,287.17	97,500.00	1,315,787.17	1,206,611.90	77,895.04	1,284,506.94	Rental of Land & Bldg. Other Than Lease Purch.	50,000.00	-	50,000.00	6,366.03	-	6,366.03	56,366.03	-	56,366.03	56,366.03	-	56,366.03	Other Purchased Property Services	155,000.00	-	155,000.00	(15,000.00)	-	(15,000.00)	140,000.00	-	140,000.00	118,903.96	-	118,903.96	Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																						
Other Objects	-	-	-	650.00	-	650.00	650.00	-	650.00	625.00	-	625.00	Total Undistributed Expenditures - Required Maintenance for School Facilities	530,422.00	-	530,422.00	37.00	-	37.00	530,459.00	-	530,459.00	444,244.76	-	444,244.76	Undistributed Expenditures - Custodial Services:													Salaries	69,862.00	-	69,862.00	(32.00)	-	(32.00)	69,830.00	-	69,830.00	69,828.72	-	69,828.72	Cleaning, Repair & Maintenance Services	1,166,000.00	10,000.00	1,176,000.00	52,287.17	87,500.00	139,787.17	1,218,287.17	97,500.00	1,315,787.17	1,206,611.90	77,895.04	1,284,506.94	Rental of Land & Bldg. Other Than Lease Purch.	50,000.00	-	50,000.00	6,366.03	-	6,366.03	56,366.03	-	56,366.03	56,366.03	-	56,366.03	Other Purchased Property Services	155,000.00	-	155,000.00	(15,000.00)	-	(15,000.00)	140,000.00	-	140,000.00	118,903.96	-	118,903.96	Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																			
Total Undistributed Expenditures - Required Maintenance for School Facilities	530,422.00	-	530,422.00	37.00	-	37.00	530,459.00	-	530,459.00	444,244.76	-	444,244.76	Undistributed Expenditures - Custodial Services:													Salaries	69,862.00	-	69,862.00	(32.00)	-	(32.00)	69,830.00	-	69,830.00	69,828.72	-	69,828.72	Cleaning, Repair & Maintenance Services	1,166,000.00	10,000.00	1,176,000.00	52,287.17	87,500.00	139,787.17	1,218,287.17	97,500.00	1,315,787.17	1,206,611.90	77,895.04	1,284,506.94	Rental of Land & Bldg. Other Than Lease Purch.	50,000.00	-	50,000.00	6,366.03	-	6,366.03	56,366.03	-	56,366.03	56,366.03	-	56,366.03	Other Purchased Property Services	155,000.00	-	155,000.00	(15,000.00)	-	(15,000.00)	140,000.00	-	140,000.00	118,903.96	-	118,903.96	Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																
Undistributed Expenditures - Custodial Services:													Salaries	69,862.00	-	69,862.00	(32.00)	-	(32.00)	69,830.00	-	69,830.00	69,828.72	-	69,828.72	Cleaning, Repair & Maintenance Services	1,166,000.00	10,000.00	1,176,000.00	52,287.17	87,500.00	139,787.17	1,218,287.17	97,500.00	1,315,787.17	1,206,611.90	77,895.04	1,284,506.94	Rental of Land & Bldg. Other Than Lease Purch.	50,000.00	-	50,000.00	6,366.03	-	6,366.03	56,366.03	-	56,366.03	56,366.03	-	56,366.03	Other Purchased Property Services	155,000.00	-	155,000.00	(15,000.00)	-	(15,000.00)	140,000.00	-	140,000.00	118,903.96	-	118,903.96	Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																													
Salaries	69,862.00	-	69,862.00	(32.00)	-	(32.00)	69,830.00	-	69,830.00	69,828.72	-	69,828.72	Cleaning, Repair & Maintenance Services	1,166,000.00	10,000.00	1,176,000.00	52,287.17	87,500.00	139,787.17	1,218,287.17	97,500.00	1,315,787.17	1,206,611.90	77,895.04	1,284,506.94	Rental of Land & Bldg. Other Than Lease Purch.	50,000.00	-	50,000.00	6,366.03	-	6,366.03	56,366.03	-	56,366.03	56,366.03	-	56,366.03	Other Purchased Property Services	155,000.00	-	155,000.00	(15,000.00)	-	(15,000.00)	140,000.00	-	140,000.00	118,903.96	-	118,903.96	Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																										
Cleaning, Repair & Maintenance Services	1,166,000.00	10,000.00	1,176,000.00	52,287.17	87,500.00	139,787.17	1,218,287.17	97,500.00	1,315,787.17	1,206,611.90	77,895.04	1,284,506.94	Rental of Land & Bldg. Other Than Lease Purch.	50,000.00	-	50,000.00	6,366.03	-	6,366.03	56,366.03	-	56,366.03	56,366.03	-	56,366.03	Other Purchased Property Services	155,000.00	-	155,000.00	(15,000.00)	-	(15,000.00)	140,000.00	-	140,000.00	118,903.96	-	118,903.96	Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																							
Rental of Land & Bldg. Other Than Lease Purch.	50,000.00	-	50,000.00	6,366.03	-	6,366.03	56,366.03	-	56,366.03	56,366.03	-	56,366.03	Other Purchased Property Services	155,000.00	-	155,000.00	(15,000.00)	-	(15,000.00)	140,000.00	-	140,000.00	118,903.96	-	118,903.96	Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																				
Other Purchased Property Services	155,000.00	-	155,000.00	(15,000.00)	-	(15,000.00)	140,000.00	-	140,000.00	118,903.96	-	118,903.96	Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																	
Insurance	185,215.00	-	185,215.00	(44,230.00)	-	(44,230.00)	140,985.00	-	140,985.00	140,459.28	-	140,459.28	General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																														
General Supplies	50,000.00	-	50,000.00	(20,000.00)	-	(20,000.00)	30,000.00	-	30,000.00	9,786.03	-	9,786.03	Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																																											
Energy (Natural Gas)	82,000.00	-	82,000.00	29,393.04	-	29,393.04	111,393.04	-	111,393.04	101,129.22	-	101,129.22	Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																																																								
Energy (Electricity)	527,000.00	-	527,000.00	(20,462.05)	-	(20,462.05)	506,537.95	-	506,537.95	500,378.28	-	500,378.28	Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																																																																					
Energy (Gasoline)	6,000.00	-	6,000.00	3,277.84	-	3,277.84	9,277.84	-	9,277.84	9,277.84	-	9,277.84	Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																																																																																		
Total Undistributed Expenditures - Custodial Services	2,291,077.00	10,000.00	2,301,077.00	14,370.00	87,500.00	101,870.00	2,305,447.00	97,500.00	2,402,947.00	2,226,541.26	77,895.04	2,304,436.30	Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																																																																																															
Undistributed Expenditures - Care and Upkeep of Grounds:													Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																																																																																																												
Cleaning, Repair & Maintenance Services	140,000.00	-	140,000.00	2,325.00	-	2,325.00	142,325.00	-	142,325.00	138,811.06	-	138,811.06	General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																																																																																																																									
General Supplies	30,000.00	-	30,000.00	(9,025.00)	-	(9,025.00)	20,975.00	-	20,975.00	5,134.93	-	5,134.93	Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																																																																																																																																						
Total Undistributed Expenditures - Care and Upkeep of Grounds	170,000.00	-	170,000.00	(6,700.00)	-	(6,700.00)	163,300.00	-	163,300.00	143,945.99	-	143,945.99	Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																																																																																																																																																			
Security:													Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																																																																																																																																																																
Salaries	287,512.00	-	287,512.00	12,895.50	-	12,895.50	300,407.50	-	300,407.50	300,407.00	-	300,407.00	Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																																																																																																																																																																													
Purchased Professional and Technical Services	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Security Contracted Services	366,450.00	-	366,450.00	29,233.60	-	29,233.60	395,683.60	-	395,683.60	395,683.60	-	395,683.60	General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
General Supplies	17,500.00	4,750.00	22,250.00	(17,000.00)	59,500.00	42,500.00	500.00	64,250.00	64,500.00	187.85	61,159.18	61,347.03	Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Total Security	679,462.00	4,750.00	684,212.00	17,129.10	59,500.00	76,629.10	696,591.10	64,250.00	760,841.10	696,278.45	61,159.18	757,437.63	Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Undistributed Expenditures - Student Transportation Services:													Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Contract Services (Between Home & School) - Vendors	11,967.00	-	11,967.00	-	-	-	11,967.00	-	11,967.00	4,130.00	-	4,130.00	Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Contract Services (Other Than Between Home & School) - Vendors	-	144,000.00	144,000.00	(11,000.00)	(11,000.00)	(11,000.00)	-	133,000.00	133,000.00	-	124,691.59	124,691.59	Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Transportation - Jointure Routes	368,436.00	-	368,436.00	(217,826.00)	-	(217,826.00)	150,610.00	-	150,610.00	150,600.00	-	150,600.00	Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Transportation - MOFSC (Regular Education)	228,360.00	-	228,360.00	(50,000.00)	-	(50,000.00)	178,360.00	-	178,360.00	178,360.00	-	178,360.00	Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Contract Services (Special Education) - ESCs & CTAs	1,400,000.00	-	1,400,000.00	677,816.00	-	677,816.00	2,077,816.00	-	2,077,816.00	1,908,486.82	-	1,908,486.82	Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Total Undistributed Expenditures - Student Transportation Services	2,008,763.00	144,000.00	2,152,763.00	433,000.00	(11,000.00)	422,000.00	2,441,763.00	133,000.00	2,574,763.00	2,260,584.92	124,691.59	2,385,276.51																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

KEANSBURG SCHOOL DISTRICT  
GENERAL FUND  
COMBINING BUDGETARY COMPARISON SCHEDULE  
YEAR ENDED JUNE 30, 2023

	ORIGINAL BUDGET			TRANSFERS			FINAL BUDGET			ACTUAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13	Blended Resource Fund 15	Total General Fund																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Unallocated Benefits:													Social Security Contributions	523,237.00	-	523,237.00	(22,432.23)	-	(22,432.23)	500,804.77	-	500,804.77	375,264.60	-	375,264.60	Other Retirement Contributions - PERS	499,976.00	-	499,976.00	-	-	-	499,976.00	-	499,976.00	397,807.00	-	397,807.00	Unemployment Compensation	62,000.00	-	62,000.00	2,841.73	-	2,841.73	64,841.73	-	64,841.73	60,821.24	-	60,821.24	Workers' Compensation	168,733.00	-	168,733.00	998.81	-	998.81	169,731.81	-	169,731.81	169,731.81	-	169,731.81	Health Benefits	1,429,035.00	2,621,908.00	4,050,943.00	(335,921.50)	(34,000.00)	(369,921.50)	1,093,113.50	2,587,908.00	3,681,021.50	996,703.05	2,249,598.30	3,246,301.35	Tuition Reimbursement	70,000.00	-	70,000.00	15,000.00	-	15,000.00	85,000.00	-	85,000.00	68,078.32	-	68,078.32	Other Employee Benefits	10,000.00	-	10,000.00	(5,091.55)	-	(5,091.55)	4,908.45	-	4,908.45	3,863.28	-	3,863.28	Unused Sick Payment to Staff	8,500.00	-	8,500.00	27,215.01	-	27,215.01	35,715.01	-	35,715.01	35,715.01	-	35,715.01	Total Unallocated Benefits	2,771,481.00	2,621,908.00	5,393,389.00	(317,389.73)	(34,000.00)	(351,389.73)	2,454,091.27	2,587,908.00	5,041,999.27	2,107,984.31	2,249,598.30	4,357,582.61	Food services:													Transfers to Cover Deficit (Enterprise Fund)	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Total Food Services	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Nonbudgeted:													TPAF - Post Retirement Medical (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions (Noncash Assistance)	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	Total Undistributed Expenditures	16,204,090.00	4,632,232.00	20,836,322.00	(168,862.73)	63,275.34	(105,587.39)	16,035,227.27	4,695,507.34	20,730,734.61	21,728,671.09	4,164,112.77	25,892,783.86	Total Expenditures - Current Expense	17,238,610.00	17,293,246.00	34,531,856.00	(166,798.98)	643,427.23	476,628.25	17,071,811.02	17,936,673.23	35,008,484.25	22,464,280.38	15,108,639.58	37,572,919.96	Capital Outlay:													Undistributed Expenditures:													Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63
Social Security Contributions	523,237.00	-	523,237.00	(22,432.23)	-	(22,432.23)	500,804.77	-	500,804.77	375,264.60	-	375,264.60	Other Retirement Contributions - PERS	499,976.00	-	499,976.00	-	-	-	499,976.00	-	499,976.00	397,807.00	-	397,807.00	Unemployment Compensation	62,000.00	-	62,000.00	2,841.73	-	2,841.73	64,841.73	-	64,841.73	60,821.24	-	60,821.24	Workers' Compensation	168,733.00	-	168,733.00	998.81	-	998.81	169,731.81	-	169,731.81	169,731.81	-	169,731.81	Health Benefits	1,429,035.00	2,621,908.00	4,050,943.00	(335,921.50)	(34,000.00)	(369,921.50)	1,093,113.50	2,587,908.00	3,681,021.50	996,703.05	2,249,598.30	3,246,301.35	Tuition Reimbursement	70,000.00	-	70,000.00	15,000.00	-	15,000.00	85,000.00	-	85,000.00	68,078.32	-	68,078.32	Other Employee Benefits	10,000.00	-	10,000.00	(5,091.55)	-	(5,091.55)	4,908.45	-	4,908.45	3,863.28	-	3,863.28	Unused Sick Payment to Staff	8,500.00	-	8,500.00	27,215.01	-	27,215.01	35,715.01	-	35,715.01	35,715.01	-	35,715.01	Total Unallocated Benefits	2,771,481.00	2,621,908.00	5,393,389.00	(317,389.73)	(34,000.00)	(351,389.73)	2,454,091.27	2,587,908.00	5,041,999.27	2,107,984.31	2,249,598.30	4,357,582.61	Food services:													Transfers to Cover Deficit (Enterprise Fund)	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Total Food Services	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Nonbudgeted:													TPAF - Post Retirement Medical (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions (Noncash Assistance)	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	Total Undistributed Expenditures	16,204,090.00	4,632,232.00	20,836,322.00	(168,862.73)	63,275.34	(105,587.39)	16,035,227.27	4,695,507.34	20,730,734.61	21,728,671.09	4,164,112.77	25,892,783.86	Total Expenditures - Current Expense	17,238,610.00	17,293,246.00	34,531,856.00	(166,798.98)	643,427.23	476,628.25	17,071,811.02	17,936,673.23	35,008,484.25	22,464,280.38	15,108,639.58	37,572,919.96	Capital Outlay:													Undistributed Expenditures:													Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63													
Other Retirement Contributions - PERS	499,976.00	-	499,976.00	-	-	-	499,976.00	-	499,976.00	397,807.00	-	397,807.00	Unemployment Compensation	62,000.00	-	62,000.00	2,841.73	-	2,841.73	64,841.73	-	64,841.73	60,821.24	-	60,821.24	Workers' Compensation	168,733.00	-	168,733.00	998.81	-	998.81	169,731.81	-	169,731.81	169,731.81	-	169,731.81	Health Benefits	1,429,035.00	2,621,908.00	4,050,943.00	(335,921.50)	(34,000.00)	(369,921.50)	1,093,113.50	2,587,908.00	3,681,021.50	996,703.05	2,249,598.30	3,246,301.35	Tuition Reimbursement	70,000.00	-	70,000.00	15,000.00	-	15,000.00	85,000.00	-	85,000.00	68,078.32	-	68,078.32	Other Employee Benefits	10,000.00	-	10,000.00	(5,091.55)	-	(5,091.55)	4,908.45	-	4,908.45	3,863.28	-	3,863.28	Unused Sick Payment to Staff	8,500.00	-	8,500.00	27,215.01	-	27,215.01	35,715.01	-	35,715.01	35,715.01	-	35,715.01	Total Unallocated Benefits	2,771,481.00	2,621,908.00	5,393,389.00	(317,389.73)	(34,000.00)	(351,389.73)	2,454,091.27	2,587,908.00	5,041,999.27	2,107,984.31	2,249,598.30	4,357,582.61	Food services:													Transfers to Cover Deficit (Enterprise Fund)	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Total Food Services	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Nonbudgeted:													TPAF - Post Retirement Medical (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions (Noncash Assistance)	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	Total Undistributed Expenditures	16,204,090.00	4,632,232.00	20,836,322.00	(168,862.73)	63,275.34	(105,587.39)	16,035,227.27	4,695,507.34	20,730,734.61	21,728,671.09	4,164,112.77	25,892,783.86	Total Expenditures - Current Expense	17,238,610.00	17,293,246.00	34,531,856.00	(166,798.98)	643,427.23	476,628.25	17,071,811.02	17,936,673.23	35,008,484.25	22,464,280.38	15,108,639.58	37,572,919.96	Capital Outlay:													Undistributed Expenditures:													Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																										
Unemployment Compensation	62,000.00	-	62,000.00	2,841.73	-	2,841.73	64,841.73	-	64,841.73	60,821.24	-	60,821.24	Workers' Compensation	168,733.00	-	168,733.00	998.81	-	998.81	169,731.81	-	169,731.81	169,731.81	-	169,731.81	Health Benefits	1,429,035.00	2,621,908.00	4,050,943.00	(335,921.50)	(34,000.00)	(369,921.50)	1,093,113.50	2,587,908.00	3,681,021.50	996,703.05	2,249,598.30	3,246,301.35	Tuition Reimbursement	70,000.00	-	70,000.00	15,000.00	-	15,000.00	85,000.00	-	85,000.00	68,078.32	-	68,078.32	Other Employee Benefits	10,000.00	-	10,000.00	(5,091.55)	-	(5,091.55)	4,908.45	-	4,908.45	3,863.28	-	3,863.28	Unused Sick Payment to Staff	8,500.00	-	8,500.00	27,215.01	-	27,215.01	35,715.01	-	35,715.01	35,715.01	-	35,715.01	Total Unallocated Benefits	2,771,481.00	2,621,908.00	5,393,389.00	(317,389.73)	(34,000.00)	(351,389.73)	2,454,091.27	2,587,908.00	5,041,999.27	2,107,984.31	2,249,598.30	4,357,582.61	Food services:													Transfers to Cover Deficit (Enterprise Fund)	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Total Food Services	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Nonbudgeted:													TPAF - Post Retirement Medical (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions (Noncash Assistance)	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	Total Undistributed Expenditures	16,204,090.00	4,632,232.00	20,836,322.00	(168,862.73)	63,275.34	(105,587.39)	16,035,227.27	4,695,507.34	20,730,734.61	21,728,671.09	4,164,112.77	25,892,783.86	Total Expenditures - Current Expense	17,238,610.00	17,293,246.00	34,531,856.00	(166,798.98)	643,427.23	476,628.25	17,071,811.02	17,936,673.23	35,008,484.25	22,464,280.38	15,108,639.58	37,572,919.96	Capital Outlay:													Undistributed Expenditures:													Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																							
Workers' Compensation	168,733.00	-	168,733.00	998.81	-	998.81	169,731.81	-	169,731.81	169,731.81	-	169,731.81	Health Benefits	1,429,035.00	2,621,908.00	4,050,943.00	(335,921.50)	(34,000.00)	(369,921.50)	1,093,113.50	2,587,908.00	3,681,021.50	996,703.05	2,249,598.30	3,246,301.35	Tuition Reimbursement	70,000.00	-	70,000.00	15,000.00	-	15,000.00	85,000.00	-	85,000.00	68,078.32	-	68,078.32	Other Employee Benefits	10,000.00	-	10,000.00	(5,091.55)	-	(5,091.55)	4,908.45	-	4,908.45	3,863.28	-	3,863.28	Unused Sick Payment to Staff	8,500.00	-	8,500.00	27,215.01	-	27,215.01	35,715.01	-	35,715.01	35,715.01	-	35,715.01	Total Unallocated Benefits	2,771,481.00	2,621,908.00	5,393,389.00	(317,389.73)	(34,000.00)	(351,389.73)	2,454,091.27	2,587,908.00	5,041,999.27	2,107,984.31	2,249,598.30	4,357,582.61	Food services:													Transfers to Cover Deficit (Enterprise Fund)	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Total Food Services	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Nonbudgeted:													TPAF - Post Retirement Medical (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions (Noncash Assistance)	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	Total Undistributed Expenditures	16,204,090.00	4,632,232.00	20,836,322.00	(168,862.73)	63,275.34	(105,587.39)	16,035,227.27	4,695,507.34	20,730,734.61	21,728,671.09	4,164,112.77	25,892,783.86	Total Expenditures - Current Expense	17,238,610.00	17,293,246.00	34,531,856.00	(166,798.98)	643,427.23	476,628.25	17,071,811.02	17,936,673.23	35,008,484.25	22,464,280.38	15,108,639.58	37,572,919.96	Capital Outlay:													Undistributed Expenditures:													Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																				
Health Benefits	1,429,035.00	2,621,908.00	4,050,943.00	(335,921.50)	(34,000.00)	(369,921.50)	1,093,113.50	2,587,908.00	3,681,021.50	996,703.05	2,249,598.30	3,246,301.35	Tuition Reimbursement	70,000.00	-	70,000.00	15,000.00	-	15,000.00	85,000.00	-	85,000.00	68,078.32	-	68,078.32	Other Employee Benefits	10,000.00	-	10,000.00	(5,091.55)	-	(5,091.55)	4,908.45	-	4,908.45	3,863.28	-	3,863.28	Unused Sick Payment to Staff	8,500.00	-	8,500.00	27,215.01	-	27,215.01	35,715.01	-	35,715.01	35,715.01	-	35,715.01	Total Unallocated Benefits	2,771,481.00	2,621,908.00	5,393,389.00	(317,389.73)	(34,000.00)	(351,389.73)	2,454,091.27	2,587,908.00	5,041,999.27	2,107,984.31	2,249,598.30	4,357,582.61	Food services:													Transfers to Cover Deficit (Enterprise Fund)	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Total Food Services	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Nonbudgeted:													TPAF - Post Retirement Medical (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions (Noncash Assistance)	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	Total Undistributed Expenditures	16,204,090.00	4,632,232.00	20,836,322.00	(168,862.73)	63,275.34	(105,587.39)	16,035,227.27	4,695,507.34	20,730,734.61	21,728,671.09	4,164,112.77	25,892,783.86	Total Expenditures - Current Expense	17,238,610.00	17,293,246.00	34,531,856.00	(166,798.98)	643,427.23	476,628.25	17,071,811.02	17,936,673.23	35,008,484.25	22,464,280.38	15,108,639.58	37,572,919.96	Capital Outlay:													Undistributed Expenditures:													Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																	
Tuition Reimbursement	70,000.00	-	70,000.00	15,000.00	-	15,000.00	85,000.00	-	85,000.00	68,078.32	-	68,078.32	Other Employee Benefits	10,000.00	-	10,000.00	(5,091.55)	-	(5,091.55)	4,908.45	-	4,908.45	3,863.28	-	3,863.28	Unused Sick Payment to Staff	8,500.00	-	8,500.00	27,215.01	-	27,215.01	35,715.01	-	35,715.01	35,715.01	-	35,715.01	Total Unallocated Benefits	2,771,481.00	2,621,908.00	5,393,389.00	(317,389.73)	(34,000.00)	(351,389.73)	2,454,091.27	2,587,908.00	5,041,999.27	2,107,984.31	2,249,598.30	4,357,582.61	Food services:													Transfers to Cover Deficit (Enterprise Fund)	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Total Food Services	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Nonbudgeted:													TPAF - Post Retirement Medical (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions (Noncash Assistance)	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	Total Undistributed Expenditures	16,204,090.00	4,632,232.00	20,836,322.00	(168,862.73)	63,275.34	(105,587.39)	16,035,227.27	4,695,507.34	20,730,734.61	21,728,671.09	4,164,112.77	25,892,783.86	Total Expenditures - Current Expense	17,238,610.00	17,293,246.00	34,531,856.00	(166,798.98)	643,427.23	476,628.25	17,071,811.02	17,936,673.23	35,008,484.25	22,464,280.38	15,108,639.58	37,572,919.96	Capital Outlay:													Undistributed Expenditures:													Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																														
Other Employee Benefits	10,000.00	-	10,000.00	(5,091.55)	-	(5,091.55)	4,908.45	-	4,908.45	3,863.28	-	3,863.28	Unused Sick Payment to Staff	8,500.00	-	8,500.00	27,215.01	-	27,215.01	35,715.01	-	35,715.01	35,715.01	-	35,715.01	Total Unallocated Benefits	2,771,481.00	2,621,908.00	5,393,389.00	(317,389.73)	(34,000.00)	(351,389.73)	2,454,091.27	2,587,908.00	5,041,999.27	2,107,984.31	2,249,598.30	4,357,582.61	Food services:													Transfers to Cover Deficit (Enterprise Fund)	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Total Food Services	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Nonbudgeted:													TPAF - Post Retirement Medical (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions (Noncash Assistance)	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	Total Undistributed Expenditures	16,204,090.00	4,632,232.00	20,836,322.00	(168,862.73)	63,275.34	(105,587.39)	16,035,227.27	4,695,507.34	20,730,734.61	21,728,671.09	4,164,112.77	25,892,783.86	Total Expenditures - Current Expense	17,238,610.00	17,293,246.00	34,531,856.00	(166,798.98)	643,427.23	476,628.25	17,071,811.02	17,936,673.23	35,008,484.25	22,464,280.38	15,108,639.58	37,572,919.96	Capital Outlay:													Undistributed Expenditures:													Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																											
Unused Sick Payment to Staff	8,500.00	-	8,500.00	27,215.01	-	27,215.01	35,715.01	-	35,715.01	35,715.01	-	35,715.01	Total Unallocated Benefits	2,771,481.00	2,621,908.00	5,393,389.00	(317,389.73)	(34,000.00)	(351,389.73)	2,454,091.27	2,587,908.00	5,041,999.27	2,107,984.31	2,249,598.30	4,357,582.61	Food services:													Transfers to Cover Deficit (Enterprise Fund)	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Total Food Services	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Nonbudgeted:													TPAF - Post Retirement Medical (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions (Noncash Assistance)	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	Total Undistributed Expenditures	16,204,090.00	4,632,232.00	20,836,322.00	(168,862.73)	63,275.34	(105,587.39)	16,035,227.27	4,695,507.34	20,730,734.61	21,728,671.09	4,164,112.77	25,892,783.86	Total Expenditures - Current Expense	17,238,610.00	17,293,246.00	34,531,856.00	(166,798.98)	643,427.23	476,628.25	17,071,811.02	17,936,673.23	35,008,484.25	22,464,280.38	15,108,639.58	37,572,919.96	Capital Outlay:													Undistributed Expenditures:													Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																								
Total Unallocated Benefits	2,771,481.00	2,621,908.00	5,393,389.00	(317,389.73)	(34,000.00)	(351,389.73)	2,454,091.27	2,587,908.00	5,041,999.27	2,107,984.31	2,249,598.30	4,357,582.61	Food services:													Transfers to Cover Deficit (Enterprise Fund)	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Total Food Services	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Nonbudgeted:													TPAF - Post Retirement Medical (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions (Noncash Assistance)	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	Total Undistributed Expenditures	16,204,090.00	4,632,232.00	20,836,322.00	(168,862.73)	63,275.34	(105,587.39)	16,035,227.27	4,695,507.34	20,730,734.61	21,728,671.09	4,164,112.77	25,892,783.86	Total Expenditures - Current Expense	17,238,610.00	17,293,246.00	34,531,856.00	(166,798.98)	643,427.23	476,628.25	17,071,811.02	17,936,673.23	35,008,484.25	22,464,280.38	15,108,639.58	37,572,919.96	Capital Outlay:													Undistributed Expenditures:													Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																					
Food services:													Transfers to Cover Deficit (Enterprise Fund)	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Total Food Services	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Nonbudgeted:													TPAF - Post Retirement Medical (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions (Noncash Assistance)	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	Total Undistributed Expenditures	16,204,090.00	4,632,232.00	20,836,322.00	(168,862.73)	63,275.34	(105,587.39)	16,035,227.27	4,695,507.34	20,730,734.61	21,728,671.09	4,164,112.77	25,892,783.86	Total Expenditures - Current Expense	17,238,610.00	17,293,246.00	34,531,856.00	(166,798.98)	643,427.23	476,628.25	17,071,811.02	17,936,673.23	35,008,484.25	22,464,280.38	15,108,639.58	37,572,919.96	Capital Outlay:													Undistributed Expenditures:													Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																		
Transfers to Cover Deficit (Enterprise Fund)	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Total Food Services	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Nonbudgeted:													TPAF - Post Retirement Medical (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions (Noncash Assistance)	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	Total Undistributed Expenditures	16,204,090.00	4,632,232.00	20,836,322.00	(168,862.73)	63,275.34	(105,587.39)	16,035,227.27	4,695,507.34	20,730,734.61	21,728,671.09	4,164,112.77	25,892,783.86	Total Expenditures - Current Expense	17,238,610.00	17,293,246.00	34,531,856.00	(166,798.98)	643,427.23	476,628.25	17,071,811.02	17,936,673.23	35,008,484.25	22,464,280.38	15,108,639.58	37,572,919.96	Capital Outlay:													Undistributed Expenditures:													Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																															
Total Food Services	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	Nonbudgeted:													TPAF - Post Retirement Medical (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions (Noncash Assistance)	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	Total Undistributed Expenditures	16,204,090.00	4,632,232.00	20,836,322.00	(168,862.73)	63,275.34	(105,587.39)	16,035,227.27	4,695,507.34	20,730,734.61	21,728,671.09	4,164,112.77	25,892,783.86	Total Expenditures - Current Expense	17,238,610.00	17,293,246.00	34,531,856.00	(166,798.98)	643,427.23	476,628.25	17,071,811.02	17,936,673.23	35,008,484.25	22,464,280.38	15,108,639.58	37,572,919.96	Capital Outlay:													Undistributed Expenditures:													Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																												
Nonbudgeted:													TPAF - Post Retirement Medical (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions (Noncash Assistance)	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	Total Undistributed Expenditures	16,204,090.00	4,632,232.00	20,836,322.00	(168,862.73)	63,275.34	(105,587.39)	16,035,227.27	4,695,507.34	20,730,734.61	21,728,671.09	4,164,112.77	25,892,783.86	Total Expenditures - Current Expense	17,238,610.00	17,293,246.00	34,531,856.00	(166,798.98)	643,427.23	476,628.25	17,071,811.02	17,936,673.23	35,008,484.25	22,464,280.38	15,108,639.58	37,572,919.96	Capital Outlay:													Undistributed Expenditures:													Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																									
TPAF - Post Retirement Medical (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,465,474.00	-	1,465,474.00	TPAF - Pension Contributions (Noncash Assistance)	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	Total Undistributed Expenditures	16,204,090.00	4,632,232.00	20,836,322.00	(168,862.73)	63,275.34	(105,587.39)	16,035,227.27	4,695,507.34	20,730,734.61	21,728,671.09	4,164,112.77	25,892,783.86	Total Expenditures - Current Expense	17,238,610.00	17,293,246.00	34,531,856.00	(166,798.98)	643,427.23	476,628.25	17,071,811.02	17,936,673.23	35,008,484.25	22,464,280.38	15,108,639.58	37,572,919.96	Capital Outlay:													Undistributed Expenditures:													Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																						
TPAF - Pension Contributions (Noncash Assistance)	-	-	-	-	-	-	-	-	-	5,578,558.00	-	5,578,558.00	TPAF - Long-Term Disability Insurance (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	Total Undistributed Expenditures	16,204,090.00	4,632,232.00	20,836,322.00	(168,862.73)	63,275.34	(105,587.39)	16,035,227.27	4,695,507.34	20,730,734.61	21,728,671.09	4,164,112.77	25,892,783.86	Total Expenditures - Current Expense	17,238,610.00	17,293,246.00	34,531,856.00	(166,798.98)	643,427.23	476,628.25	17,071,811.02	17,936,673.23	35,008,484.25	22,464,280.38	15,108,639.58	37,572,919.96	Capital Outlay:													Undistributed Expenditures:													Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																			
TPAF - Long-Term Disability Insurance (Noncash Assistance)	-	-	-	-	-	-	-	-	-	1,133.00	-	1,133.00	Reimbursed TPAF Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	Total Undistributed Expenditures	16,204,090.00	4,632,232.00	20,836,322.00	(168,862.73)	63,275.34	(105,587.39)	16,035,227.27	4,695,507.34	20,730,734.61	21,728,671.09	4,164,112.77	25,892,783.86	Total Expenditures - Current Expense	17,238,610.00	17,293,246.00	34,531,856.00	(166,798.98)	643,427.23	476,628.25	17,071,811.02	17,936,673.23	35,008,484.25	22,464,280.38	15,108,639.58	37,572,919.96	Capital Outlay:													Undistributed Expenditures:													Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																
Reimbursed TPAF Social Security Contributions	-	-	-	-	-	-	-	-	-	1,041,194.00	-	1,041,194.00	Total Undistributed Expenditures	16,204,090.00	4,632,232.00	20,836,322.00	(168,862.73)	63,275.34	(105,587.39)	16,035,227.27	4,695,507.34	20,730,734.61	21,728,671.09	4,164,112.77	25,892,783.86	Total Expenditures - Current Expense	17,238,610.00	17,293,246.00	34,531,856.00	(166,798.98)	643,427.23	476,628.25	17,071,811.02	17,936,673.23	35,008,484.25	22,464,280.38	15,108,639.58	37,572,919.96	Capital Outlay:													Undistributed Expenditures:													Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																													
Total Undistributed Expenditures	16,204,090.00	4,632,232.00	20,836,322.00	(168,862.73)	63,275.34	(105,587.39)	16,035,227.27	4,695,507.34	20,730,734.61	21,728,671.09	4,164,112.77	25,892,783.86	Total Expenditures - Current Expense	17,238,610.00	17,293,246.00	34,531,856.00	(166,798.98)	643,427.23	476,628.25	17,071,811.02	17,936,673.23	35,008,484.25	22,464,280.38	15,108,639.58	37,572,919.96	Capital Outlay:													Undistributed Expenditures:													Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																										
Total Expenditures - Current Expense	17,238,610.00	17,293,246.00	34,531,856.00	(166,798.98)	643,427.23	476,628.25	17,071,811.02	17,936,673.23	35,008,484.25	22,464,280.38	15,108,639.58	37,572,919.96	Capital Outlay:													Undistributed Expenditures:													Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																							
Capital Outlay:													Undistributed Expenditures:													Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																				
Undistributed Expenditures:													Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																	
Information Technology Equipment	32,517.00	-	32,517.00	-	-	-	32,517.00	-	32,517.00	480.00	-	480.00	Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																														
Non-Instructional Equipment	50,000.00	-	50,000.00	43,000.00	-	43,000.00	93,000.00	-	93,000.00	-	-	-	Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																											
Non-Instructional Services	-	-	-	22,280.00	-	22,280.00	-	-	22,280.00	-	-	-	Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																								
Total Equipment	82,517.00	-	82,517.00	65,280.00	-	65,280.00	147,797.00	-	147,797.00	480.00	-	480.00	Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																																					
Facilities Acquisition & Construction Services:													Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																																																		
Architectural/Engineering Services	-	-	-	110,850.00	-	110,850.00	110,850.00	-	110,850.00	89,100.00	-	89,100.00	Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																																																															
Land Improvements	-	-	-	472,500.00	-	472,500.00	472,500.00	-	472,500.00	-	-	-	Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																																																																												
Construction Services	250,000.00	-	250,000.00	(70,650.00)	-	(70,650.00)	179,350.00	-	179,350.00	20,765.00	-	20,765.00	Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																																																																																									
Total Facilities Acquisition & Construction Services	250,000.00	-	250,000.00	512,700.00	-	512,700.00	762,700.00	-	762,700.00	109,865.00	-	109,865.00	Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																																																																																																						
Total Capital Outlay	332,517.00	-	332,517.00	577,980.00	-	577,980.00	910,497.00	-	910,497.00	110,345.00	-	110,345.00	Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																																																																																																																			
Transfer to Charter Schools	75,500.00	-	75,500.00	54,047.00	-	54,047.00	129,547.00	-	129,547.00	129,547.00	-	129,547.00	Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																																																																																																																																
Total Expenditures	17,646,627.00	17,293,246.00	34,939,873.00	465,228.02	643,427.23	1,108,655.25	18,111,855.02	17,936,673.23	36,048,228.25	22,704,172.38	15,108,639.58	37,812,811.96	Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																																																																																																																																													
Excess/(Deficiency) of Revenues Over (Under) Expenditures Before Other Financing Sources/(Uses)	14,644,367.00	(17,293,246.00)	(2,648,879.00)	(465,228.02)	(643,427.23)	(1,108,655.25)	14,179,138.98	(17,936,673.23)	(3,757,534.25)	21,965,856.38	(15,108,639.58)	6,857,216.80	Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Other Financing Sources/(Uses):													Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Transfers In/(Out):													Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Transfer of Funds to Whole School Reform	-	-	-	-	-	-	-	-	-	-	-	-	Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Operating Transfer In - Contribution to Whole School Reform:													General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
General Fund	-	17,293,246.00	17,293,246.00	-	82,991.23	82,991.23	-	17,376,237.23	17,376,237.23	-	14,548,203.58	14,548,203.58	Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Special Revenue Fund	-	-	-	-	560,436.00	560,436.00	-	560,436.00	560,436.00	-	560,436.00	560,436.00	Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Operating Transfer Out - Contribution to Whole School Reform:													General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
General Fund	(17,293,246.00)	-	(17,293,246.00)	(82,991.23)	-	(82,991.23)	(17,376,237.23)	-	(17,376,237.23)	(14,548,203.58)	-	(14,548,203.58)	Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Total Other Financing Sources/(Uses)	(17,293,246.00)	17,293,246.00	-	(82,991.23)	643,427.23	560,436.00	(17,376,237.23)	17,936,673.23	560,436.00	(14,548,203.58)	15,108,639.58	560,436.00	Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Excess/(Deficiency) of Revenues Over/ (Under) Expenditures After Other Financing Sources/(Uses)	(2,648,879.00)	-	(2,648,879.00)	(548,219.25)	-	(548,219.25)	(3,197,098.25)	-	(3,197,098.25)	7,417,652.80	-	7,417,652.80	Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Fund Balances, July 1	8,528,598.83	-	8,528,598.83	-	-	-	8,528,598.83	-	8,528,598.83	8,528,598.83	-	8,528,598.83	Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Fund Balances, June 30	\$ 5,879,719.83	\$ -	\$ 5,879,719.83	\$ (548,219.25)	\$ -	\$ (548,219.25)	\$ 5,331,500.58	\$ -	\$ 5,331,500.58	\$ 15,946,251.63	\$ -	\$ 15,946,251.63																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						

**KEANSBURG SCHOOL DISTRICT  
SPECIAL REVENUE FUND  
BUDGETARY COMPARISON SCHEDULE  
YEAR ENDED JUNE 30, 2023**

	JUNE 30, 2023				VARIANCE FINAL TO ACTUAL (OVER)/ UNDER
	ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	ACTUAL	
Revenues:					
Local Sources	\$ 52,000.00	\$ 153,260.05	\$ 205,260.05	\$ 130,040.10	\$ 75,219.95
State Sources	3,569,254.00	606,640.61	4,175,894.61	3,813,093.69	362,800.92
Federal Sources	12,992,062.57	(8,504,068.51)	4,487,994.06	4,396,780.20	91,213.86
<b>Total Revenues</b>	<b>16,613,316.57</b>	<b>(7,744,167.85)</b>	<b>8,869,148.72</b>	<b>8,339,913.99</b>	<b>529,234.73</b>
Expenditures:					
Instruction:					
Salaries of Teachers	3,368,721.55	(698,940.44)	2,669,781.11	2,664,362.99	5,418.12
Purchased Professional - Educational Services	13,790.00	14,815.00	28,605.00	28,605.00	-
Other Purchased Services (400-500 Series)	581,450.00	104,156.72	685,606.72	629,962.72	55,644.00
General Supplies	206,555.70	44,339.42	250,895.12	206,540.20	44,354.92
Textbooks	-	6,838.24	6,838.24	6,838.24	-
Other Objects	137,076.95	(107,883.15)	29,193.80	29,193.80	-
<b>Total Instruction</b>	<b>4,307,594.20</b>	<b>(636,674.21)</b>	<b>3,670,919.99</b>	<b>3,565,502.95</b>	<b>105,417.04</b>
Support Services:					
Salaries of Other Professional Staff	1,845,691.37	(441,283.14)	1,404,408.23	1,402,435.71	1,972.52
Personal Services - Employee Benefits	724,388.00	126,057.11	850,445.11	761,036.53	89,408.58
Purchased Educational Services	776,289.00	(69,822.30)	706,466.70	687,704.38	18,762.32
Other Purchased Services (400-500 Series)	54,777.00	102,245.00	157,022.00	150,442.49	6,579.51
Transportation	105,000.00	(1,924.00)	103,076.00	102,750.80	325.20
Supplies and Materials	79,166.00	50,169.54	129,335.54	112,856.74	16,478.80
Scholarships Awarded	-	14,000.00	14,000.00	14,000.00	-
Student Activities	-	124,822.05	124,822.05	124,822.05	-
Other Objects	28,875.00	(5,811.90)	23,063.10	22,361.00	702.10
<b>Total Support Services</b>	<b>3,614,186.37</b>	<b>(101,547.64)</b>	<b>3,512,638.73</b>	<b>3,378,409.70</b>	<b>134,229.03</b>
Facilities Acquisitions & Construction Services:					
Instructional Equipment	2,343,100.00	(1,918,950.00)	424,150.00	424,150.00	-
Noninstructional Equipment	5,788,000.00	(5,086,996.00)	701,004.00	421,876.45	279,127.55
<b>Total Facilities Acquisitions &amp; Construction Services</b>	<b>8,131,100.00</b>	<b>(7,005,946.00)</b>	<b>1,125,154.00</b>	<b>846,026.45</b>	<b>279,127.55</b>
<b>Total Expenditures</b>	<b>16,052,880.57</b>	<b>(7,744,167.85)</b>	<b>8,308,712.72</b>	<b>7,789,939.10</b>	<b>518,773.62</b>
Other Financing Sources/(Uses):					
Contribution to SBB	(560,436.00)	-	(560,436.00)	(560,436.00)	-
<b>Total Other Financing Sources/(Uses)</b>	<b>(560,436.00)</b>	<b>-</b>	<b>(560,436.00)</b>	<b>(560,436.00)</b>	<b>-</b>
Excess/(Deficiency) of Revenues Over/(Under)					
Expenditures & Other Financing Sources/(Uses)	-	-	-	(10,461.11)	(10,461.11)
Fund Balance, July 1				117,110.40	
Fund Balance, June 30				<u>\$ 106,649.29</u>	
Recapitulation:					
		Restricted:			
		Student Activities	\$ 78,263.60		
		Scholarships	28,385.69		
		<b>Total Fund Balance</b>	<u>\$ 106,649.29</u>		

**NOTES TO REQUIRED SUPPLEMENTARY INFORMATION - PART II**

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**KEANSBURG SCHOOL DISTRICT  
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION  
BUDGET TO GAAP RECONCILIATION  
YEAR ENDED JUNE 30, 2023**

**Note A - Explanation of Differences between Budgetary Inflows and Outflows and  
GAAP Revenues and Expenditures**

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUND</b>
<b>Sources/Inflows of Resources:</b>		
Actual Amounts (Budgetary Basis) "Revenue"		
From the Budgetary Comparison Schedule (C-Series)	\$ 44,670,028.76	\$ 8,339,913.99
Difference - Budget to GAAP:		
Grant accounting budgetary basis differs from GAAP in that encumbrances are recognized as expenditures, and the related revenue is recognized.		
Current Year	-	(298,500.92)
Prior Year	-	207,269.79
<p>The last state aid payments are recognized as revenue for budgetary purposes and differs from GAAP which does not recognize this revenue until the subsequent year when the state recognizes the related expense (GASB 33).</p>		
Current Year	(2,487,812.70)	(303,468.30)
Prior Year	2,520,529.00	299,134.00
<hr style="border: 0.5px solid black;"/>		
Total Revenues as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds. (B-2)	<u>\$ 44,702,745.06</u>	<u>\$ 8,244,348.56</u>
<b>Uses/outflows of resources:</b>		
Actual amounts (budgetary basis) "total outflows" from the budgetary comparison schedule. (C-1, C-2)	\$ 37,812,811.96	\$ 7,789,939.10
Differences - budget to GAAP		
Encumbrances for supplies and equipment ordered but not received is reported in the year the order is placed for <i>budgetary</i> purposes, but in the year the supplies are received for <i>financial reporting</i> purposes.	-	(91,231.13)
<hr style="border: 0.5px solid black;"/>		
Total Expenditures as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (B-2)	<u>\$ 37,812,811.96</u>	<u>\$ 7,698,707.97</u>

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**REQUIRED SUPPLEMENTARY INFORMATION - PART III**

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**SCHEDULES RELATED TO ACCOUNTING AND REPORTING FOR PENSIONS (GASB 68)**

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KEANSBURG SCHOOL DISTRICT  
 SCHEDULE OF THE SCHOOL DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY  
 PUBLIC EMPLOYEES' RETIREMENT SYSTEM (PERS)  
 LAST TEN FISCAL YEARS

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
School District's proportion of the net pension liability	0.03154575%	0.03488441%	0.03527009%	0.00371297%	0.03282704%	0.03361273%	0.03576881%	0.03555807%	0.03732792%	0.03668885%
School District's proportionate share of the net pension liability	\$ 4,760,687.00	\$ 4,132,581.00	\$ 5,751,629.00	\$ 6,690,216.00	\$ 6,463,481.00	\$ 7,824,505.00	\$ 10,593,696.00	\$ 7,982,073.00	\$ 6,988,808.00	\$ 7,011,968.00
School District's covered payroll	\$ 2,300,000.00	\$ 2,201,291.00	\$ 2,412,108.00	\$ 2,941,827.67	\$ 2,371,146.00	\$ 2,855,868.00	\$ 2,349,278.00	\$ 2,563,801.00	\$ 2,563,801.00	N/A
School District's proportionate share of the net pension liability as a percentage of its covered payroll	206.99%	187.73%	238.45%	227.42%	272.59%	273.98%	450.93%	311.34%	272.60%	N/A
Plan fiduciary net position as a percentage of the total pension liability	62.91%	70.33%	58.32%	56.27%	53.60%	48.10%	40.14%	47.93%	52.08%	48.72%

\*The amounts presented for each fiscal year were determined as of the previous fiscal year end (the measurement date).

KEANSBURG SCHOOL DISTRICT  
 SCHEDULE OF SCHOOL DISTRICT CONTRIBUTIONS  
 PUBLIC EMPLOYEES' RETIREMENT SYSTEM (PERS)  
 LAST TEN FISCAL YEARS

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
School District's contractually required contribution	\$ 397,807.00	\$ 408,537.00	\$ 385,837.00	\$ 361,163.00	\$ 326,523.00	\$ 328,928.00	\$ 318,265.00	\$ 317,765.00	\$ 305,704.00	\$ 307,726.00
Contributions in relation to the contractually required contribution	(397,807.00)	(408,537.00)	(385,837.00)	(361,163.00)	(326,523.00)	(328,928.00)	(318,265.00)	(317,765.00)	(305,704.00)	(307,726.00)
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School District's covered payroll	\$ 2,637,844.00	\$ 2,300,000.00	\$ 2,201,291.00	\$ 2,412,108.00	\$ 2,941,827.67	\$ 2,371,146.00	\$ 2,855,868.00	\$ 2,349,278.00	\$ 2,563,801.00	\$ 2,563,801.00
Contributions as a percentage of covered payroll	15.08%	17.76%	17.53%	14.97%	11.10%	13.87%	11.14%	13.53%	11.92%	12.00%



KEANSBURG SCHOOL DISTRICT  
 SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY  
 TEACHERS' PENSION AND ANNUITY FUND (TPAF)  
 LAST TEN FISCAL YEARS

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
School District's proportion of the net pension liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
School District's proportionate share of the net pension liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State's proportionate share of the net pension liability associated with the School District	\$ 77,525,610.00	\$ 75,979,310.00	\$ 106,367,190.00	\$ 99,182,461.00	\$ 101,072,706.00	\$ 106,280,910.00	\$ 127,950,458.00	\$ 106,255,015.00	\$ 87,190,099.00	\$ 86,874,692.00
	\$ 77,525,610.00	\$ 75,979,310.00	\$ 106,367,190.00	\$ 99,182,461.00	\$ 101,072,706.00	\$ 106,280,910.00	\$ 127,950,458.00	\$ 106,255,015.00	\$ 87,190,099.00	\$ 86,874,692.00
School District's covered payroll	\$ 14,472,430.00	\$ 15,322,792.00	\$ 15,491,634.00	\$ 17,100,724.00	\$ 18,759,236.81	\$ 16,954,958.00	\$ 17,038,426.00	\$ 15,779,409.00	\$ 16,383,370.00	\$ 16,383,370.00
School District's proportionate share of the net pension liability as a percentage of its covered payroll	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Plan fiduciary net position as a percentage of the total pension liability	32.29%	35.52%	24.60%	26.95%	26.49%	25.41%	22.33%	28.71%	33.64%	33.64%

\*The amounts presented for each fiscal year were determined as of the previous fiscal year end (the measurement date).

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**SCHEDULES RELATED TO ACCOUNTING AND REPORTING FOR OTHER POST EMPLOYMENT  
BENEFITS (GASB 75)**

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**KEANSBURG SCHOOL DISTRICT**  
**SCHEDULE OF CHANGES IN THE NET OPEB LIABILITY AND RELATED RATIOS**  
**STATE HEALTH BENEFIT LOCAL EDUCATION RETIRED EMPLOYEES PLAN (OPEB)**  
**LAST SIX FISCAL YEARS\***

	2023	2022	2021	2020	2019	2018
<b>District's Total OPEB Liability</b>						
Service Cost	\$ 4,148,987	\$ 4,932,797	\$ 2,796,509	\$ 2,825,759	\$ 3,240,173	\$ 3,926,461
Interest Cost	2,004,746	2,419,521	2,280,984	2,793,082	2,967,109	2,565,727
Change in Benefit Terms	-	(99,275)	-	-	-	-
Difference between Expected & Actual Experiences	(1,560,821)	(16,698,202)	18,822,017	(11,709,197)	(6,587,186)	-
Changes of Assumptions	(20,293,164)	92,018	19,082,561	943,043	(8,064,977)	(11,147,398)
Contributions: Member	63,704	61,855	55,124	57,553	64,950	68,691
Gross Benefit Payments	(1,985,761)	(1,905,905)	(1,818,687)	(1,941,545)	(1,879,261)	(1,865,458)
Net Change in District's Total OPEB Liability	(17,622,309)	(11,197,191)	41,218,508	(7,031,305)	(10,259,192)	(6,451,977)
District's Total OPEB Liability (Beginning)	93,269,971	104,467,162	63,248,654	70,279,959	80,539,151	86,991,128
District's Total OPEB Liability (Ending)	\$ 75,647,662	\$ 93,269,971	\$ 104,467,162	\$ 63,248,654	\$ 70,279,959	\$ 80,539,151
District's Covered Employee Payroll	\$ 17,110,274	\$ 17,622,792	\$ 17,692,925	\$ 19,512,832	\$ 21,701,064	\$ 19,326,104
District's Net OPEB Liability as a Percentage of Payroll	442%	529%	590%	324%	324%	417%

Note - The amounts presented for each fiscal year were determined as of the previous fiscal year end (the measurement date).

\* This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, governments should present information for those years for which information is available.

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**NOTES TO REQUIRED SUPPLEMENTARY INFORMATION - PART III**

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**KEANSBURG SCHOOL DISTRICT  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION - PART III  
YEAR ENDED JUNE 30, 2023**

**Public Employees' Retirement System (PERS)**

***Changes in Benefit Terms***

The June 30, 2022 measurement date includes three changes to the plan provisions, only one of which had an impact on the Total Pension Liability. Chapter 226, P.L. 2021 reopened the Prosecutors Part of PERS and made membership in the Prosecutors Part of PERS mandatory for all prosecutors.

***Changes in Assumptions***

The discount rate used as of June 30, measurement date is as follows:

<u>Year</u>	<u>Rate</u>	<u>Year</u>	<u>Rate</u>	<u>Year</u>	<u>Rate</u>
2022	7.00%	2019	6.28%	2016	3.98%
2021	7.00%	2018	5.66%	2015	4.90%
2020	7.00%	2017	5.00%	2014	5.39%

The long-term expected rate of return used as of June 30, measurement date is as follows:

<u>Year</u>	<u>Rate</u>	<u>Year</u>	<u>Rate</u>	<u>Year</u>	<u>Rate</u>
2022	7.00%	2019	7.00%	2016	7.65%
2021	7.00%	2018	7.00%	2015	7.90%
2020	7.00%	2017	7.00%	2014	7.90%

The mortality assumption was updated upon the direction from the Division of Pensions and Benefits.

**Teachers Pension and Annuity Fund (TPAF)**

***Changes in Benefit Terms***

None.

***Changes in Assumptions***

The discount rate used as of June 30, measurement date is as follows:

<u>Year</u>	<u>Rate</u>	<u>Year</u>	<u>Rate</u>	<u>Year</u>	<u>Rate</u>
2022	7.00%	2019	5.60%	2016	3.22%
2021	7.00%	2018	4.86%	2015	4.13%
2020	5.40%	2017	4.25%	2014	4.68%

The long-term expected rate of return used as of June 30, measurement date is as follows:

<u>Year</u>	<u>Rate</u>	<u>Year</u>	<u>Rate</u>	<u>Year</u>	<u>Rate</u>
2022	7.00%	2019	7.00%	2016	7.65%
2021	7.00%	2018	7.00%	2015	7.90%
2020	7.30%	2017	7.00%	2014	7.90%

The mortality assumption was updated upon the direction from the Division of Pensions and Benefits.

**KEANSBURG SCHOOL DISTRICT  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION - PART III  
YEAR ENDED JUNE 30, 2023**

**State Health Benefit Local Education Retired Employees Plan (OPEB)**

*Changes in Benefit Terms*

The increase in benefit terms from June 30, 2021 to June 30, 2022 was a result of employers adopting and or changing Chapter 48 provisions which provide different levels of subsidy than in the prior year.

*Differences Between Expected and Actual Experiences*

The increase in differences between expected and actual experiences from June 30, 2021 to June 30, 2022 was a result of changes to the census, claims and premiums experience.

*Changes in Assumptions*

The increase in changes in assumptions from June 30, 2021 to June 30, 2022 is a result of a change in the discount rate, trend update and the mortality projection scale update.

The discount rate used as of June 30, measurement date is as follows:

<u>Year</u>	<u>Rate</u>	<u>Year</u>	<u>Rate</u>	<u>Year</u>	<u>Rate</u>
2022	3.54%	2019	3.50%	2016	2.85%
2021	2.16%	2018	3.87%		
2020	2.21%	2017	3.58%		

The mortality assumption was updated upon the direction from the Division of Pensions and Benefits.

**OTHER SUPPLEMENTARY INFORMATION**

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#### **D. School Based Budget Schedules**

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**KEANSBURG SCHOOL DISTRICT  
GENERAL FUND  
COMBINING BALANCE SHEET  
JUNE 30, 2023**

	<b>OPERATING FUND FUND 11-13</b>	<b>BLENDED RESOURCE FUND 15</b>	<b>TOTAL GENERAL FUNDS</b>
<b>ASSETS</b>			
Cash & Cash Equivalents	\$ 33,331,997.48	\$ -	\$ 33,331,997.48
Interfund Receivable	595,378.48	22,829,578.81	23,424,957.29
Due from Other Governments:			
State	2,916,054.03	-	2,916,054.03
Other	31,259.57	-	31,259.57
Restricted Cash & Cash Equivalents	2,032,734.62	-	2,032,734.62
<b>Total Assets</b>	<b>\$ 38,907,424.18</b>	<b>\$ 22,829,578.81</b>	<b>\$ 61,737,002.99</b>
<b>LIABILITIES &amp; FUND BALANCES</b>			
Liabilities:			
Cash Deficit	\$ -	\$ 22,829,578.81	\$ 22,829,578.81
Accounts Payable	131,593.74	-	131,593.74
Interfund Payable	22,829,578.81	-	22,829,578.81
<b>Total Liabilities</b>	<b>22,961,172.55</b>	<b>22,829,578.81</b>	<b>45,790,751.36</b>
Fund Balances:			
Restricted for:			
Capital Reserve	3,401,000.00	-	3,401,000.00
Maintenance Reserve	1,781,734.62	-	1,781,734.62
Emergency Reserve	251,000.00	-	251,000.00
Excess Surplus - Designated for Subsequent Year	1,899,000.00	-	1,899,000.00
Assigned to:			
Year-End Encumbrances	1,936,512.79	-	1,936,512.79
Unassigned	4,651,064.34	-	4,651,064.34
<b>Total Fund Balances</b>	<b>15,946,251.63</b>	<b>-</b>	<b>15,946,251.63</b>
<b>Total Liabilities &amp; Fund Balances</b>	<b>\$ 38,907,424.18</b>	<b>\$ 22,829,578.81</b>	<b>\$ 61,737,002.99</b>

**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCE FUND 15  
 SCHEDULE OF EXPENDITURES ALLOCATED BY RESOURCE TYPE - ACTUAL  
 YEAR ENDED JUNE 30, 2023**

**DISTRICT WIDE**

	JUNE 30, 2023		
RESOURCES	RESOURCE AMOUNT	% OF TOTAL RESOURCES	TOTAL EXPENDITURES ALLOCATED AS A % OF TOTAL RESOURCES
General Fund Contribution to Whole School Reform	\$ 14,548,203.58	96.29%	\$ 14,548,203.58
Combined General Fund Contributions	14,548,203.58	96.29%	14,548,203.58
Restricted Federal Resources: Title I Part A	560,436.00	3.71%	560,436.00
Total	\$ 15,108,639.58	100.00%	\$ 15,108,639.58



**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCE FUND 15  
 SCHEDULE OF EXPENDITURES ALLOCATED BY RESOURCE TYPE - ACTUAL  
 YEAR ENDED JUNE 30, 2023**

School: Caruso

	JUNE 30, 2023		
RESOURCES	RESOURCE AMOUNT	% OF TOTAL RESOURCES	TOTAL EXPENDITURES ALLOCATED AS A % OF TOTAL RESOURCES
General Fund Contribution to Whole School Reform	\$ 6,163,078.79	96.29%	\$ 6,163,078.79
Combined General Fund Contributions	6,163,078.79	96.29%	6,163,078.79
Restricted Federal Resources: Title I Part A	237,418.40	3.71%	237,418.40
Total	\$ 6,400,497.19	100.00%	\$ 6,400,497.19

**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCE FUND 15  
 SCHEDULE OF EXPENDITURES ALLOCATED BY RESOURCE TYPE - ACTUAL  
 YEAR ENDED JUNE 30, 2023**

**School: Bolger**

	JUNE 30, 2023		
RESOURCES	RESOURCE AMOUNT	% OF TOTAL RESOURCES	TOTAL EXPENDITURES ALLOCATED AS A % OF TOTAL RESOURCES
General Fund Contribution to Whole School Reform	\$ 3,879,407.11	96.29%	\$ 3,879,407.11
Combined General Fund Contributions	3,879,407.11	96.29%	3,879,407.11
Restricted Federal Resources: Title I Part A	149,445.21	3.71%	149,445.21
Total	\$ 4,028,852.32	100.00%	\$ 4,028,852.32

**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCE FUND 15  
 SCHEDULE OF EXPENDITURES ALLOCATED BY RESOURCE TYPE - ACTUAL  
 YEAR ENDED JUNE 30, 2023**

**School: Keansburg High School**

	JUNE 30, 2023		
RESOURCES	RESOURCE AMOUNT	% OF TOTAL RESOURCES	TOTAL EXPENDITURES ALLOCATED AS A % OF TOTAL RESOURCES
General Fund Contribution to Whole School Reform	\$ 4,118,188.22	96.29%	\$ 4,118,188.22
Combined General Fund Contributions	4,118,188.22	96.29%	4,118,188.22
Restricted Federal Resources: Title I Part A	158,643.71	3.71%	158,643.71
Total	\$ 4,276,831.93	100.00%	\$ 4,276,831.93

**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCE FUND 15  
 SCHEDULE OF EXPENDITURES ALLOCATED BY RESOURCE TYPE - ACTUAL  
 YEAR ENDED JUNE 30, 2023**

**School: Preschool**

	JUNE 30, 2023		
RESOURCES	RESOURCE AMOUNT	% OF TOTAL RESOURCES	TOTAL EXPENDITURES ALLOCATED AS A % OF TOTAL RESOURCES
General Fund Contribution to Whole School Reform	\$ 387,529.46	96.29%	\$ 387,529.46
Combined General Fund Contributions	387,529.46	96.29%	387,529.46
Restricted Federal Resources: Title I Part A	14,928.68	3.71%	14,928.68
Total	\$ 402,458.14	100.00%	\$ 402,458.14

**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCES FUND 15  
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2023**

	ACCOUNT NUMBERS	JUNE 30, 2023			POSITIVE/ (NEGATIVE) FINAL TO ACTUAL
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	
<b>School: District Wide</b>					
Current Expense:					
Instruction - Regular Programs:					
Salaries of Teachers:					
Preschool/Kindergarten	15-110-100-101	\$ 402,770.00	\$ 3,830.00	\$ 406,600.00	\$ -
Grades 1 - 5	15-120-100-101	2,817,844.00	48,981.85	2,866,825.85	2,464,382.27
Grades 6 - 8	15-130-100-101	1,713,386.00	125,996.00	1,839,382.00	1,505,363.12
Grades 9 - 12	15-140-100-101	1,749,919.00	23,867.00	1,773,786.00	1,773,785.10
Regular Programs - Undistributed Instruction:					
Other Salaries for Instruction	15-190-100-106	383,942.00	6,641.25	390,583.25	271,771.09
Purchased Professional - Educational Services	15-190-100-320	82,500.00	(6,367.00)	76,133.00	1,438.00
Other Purchased Services	15-190-100-500	42,500.00	-	42,500.00	28,132.00
General Supplies	15-190-100-610	212,300.00	5,241.08	217,541.08	104,010.54
Textbooks	15-190-100-640	252,500.00	(8,350.00)	244,150.00	6,521.80
Other Objects	15-190-100-800	30,000.00	33.00	30,033.00	19,391.35
<b>Total Regular Programs - Instruction</b>		<b>7,687,661.00</b>	<b>199,873.18</b>	<b>7,887,534.18</b>	<b>6,581,395.27</b>
Learning and/or Language Disabilities:					
Salaries of Teachers	15-204-100-101	823,048.00	45,464.00	868,512.00	697,111.84
Other Purchased Services	15-204-100-500	437,411.00	7,962.80	445,373.80	392,561.65
General Supplies	15-204-100-610	6,500.00	321.07	6,821.07	5,306.39
<b>Total Learning and/or Language Disabilities</b>		<b>1,266,959.00</b>	<b>53,747.87</b>	<b>1,320,706.87</b>	<b>1,094,979.88</b>
Behavioral Disabilities:					
Salaries of Teachers	15-209-100-101	422,890.00	(7,741.99)	415,148.01	231,470.00
Other Salaries for Instruction	15-209-100-106	55,257.00	19,616.80	74,873.80	28,686.00
General Supplies	15-209-100-610	7,000.00	-	7,000.00	487.47
<b>Total Behavioral Disabilities</b>		<b>485,147.00</b>	<b>11,874.81</b>	<b>497,021.81</b>	<b>260,643.47</b>
					<b>1,306,138.91</b>
					<b>171,400.16</b>
					<b>52,812.15</b>
					<b>1,514.68</b>
					<b>225,726.99</b>
					<b>183,678.01</b>
					<b>46,187.80</b>
					<b>6,512.53</b>
					<b>236,378.34</b>

**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCES FUND 15  
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2023**

	ACCOUNT NUMBERS	JUNE 30, 2023			ACTUAL	POSITIVE/ (NEGATIVE) FINAL TO ACTUAL
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET		
<b>School: District Wide</b>						
Multiple Disabilities:						
Salaries of Teachers	15-212-100-101	281,889.00	10,719.50	292,608.50	289,229.50	3,379.00
Other Salaries for Instruction	15-212-100-106	-	26,686.00	26,686.00	-	26,686.00
General Supplies	15-212-100-610	6,000.00	-	6,000.00	464.87	5,535.13
<b>Total Multiple Disabilities</b>		<b>287,889.00</b>	<b>37,405.50</b>	<b>325,294.50</b>	<b>289,694.37</b>	<b>35,600.13</b>
Resource Room:						
Salaries of Teachers	15-213-100-101	1,678,345.00	192,263.53	1,870,608.53	1,620,489.18	250,119.35
Other Salaries for Instruction	15-213-100-106	57,372.00	-	57,372.00	57,372.00	-
General Supplies	15-213-100-610	4,000.00	-	4,000.00	998.74	3,001.26
<b>Total Resource Room</b>		<b>1,739,717.00</b>	<b>192,263.53</b>	<b>1,931,980.53</b>	<b>1,678,859.92</b>	<b>253,120.61</b>
Autism						
Salaries of Teachers	15-214-100-101	233,510.00	-	233,510.00	230,035.34	3,474.66
Other Salaries for Instruction	15-214-100-106	85,558.00	-	85,558.00	64,831.62	20,726.38
General Supplies	15-214-100-610	1,500.00	-	1,500.00	1,220.13	279.87
<b>Total Autism</b>		<b>320,568.00</b>	<b>-</b>	<b>320,568.00</b>	<b>296,087.09</b>	<b>24,480.91</b>
Preschool Disabilities - Full Time						
Salaries of Teachers	15-216-100-101	149,450.00	82,160.00	231,610.00	100,094.00	131,516.00
Other Salaries for Instruction	15-216-100-106	83,743.00	-	83,743.00	83,743.00	-
<b>Total Preschool Disabilities - Full Time</b>		<b>233,193.00</b>	<b>82,160.00</b>	<b>315,353.00</b>	<b>183,837.00</b>	<b>131,516.00</b>
<b>Total Special Education</b>		<b>4,333,473.00</b>	<b>377,451.71</b>	<b>4,710,924.71</b>	<b>3,804,101.73</b>	<b>906,822.98</b>

**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCES FUND 15  
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2023**

	ACCOUNT NUMBERS	JUNE 30, 2023			POSITIVE/ (NEGATIVE) FINAL TO ACTUAL
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	
<b>School: District Wide</b>					
Basic Skills/Remedial:					
General Supplies	15-230-100-610	500.00	-	500.00	500.00
Total Basic Skills/Remedial		500.00	-	500.00	500.00
School Sponsored Co-Curricular/ Extra-Curricular Activities:					
Salaries	15-401-100-100	129,375.00	(45,753.09)	83,621.91	46,924.64
Supplies and Materials	15-401-100-600	11,000.00	-	11,000.00	4,696.13
Total School Sponsored Co-Curricular/ Extra-Curricular Activities		140,375.00	(45,753.09)	94,621.91	51,620.77
School Sponsored Athletics:					
Salaries	15-402-100-100	327,828.00	45,204.42	373,032.42	370,420.53
Other Purchased Services	15-402-100-500	66,452.00	16,726.00	83,178.00	81,736.64
Supplies and Materials	15-402-100-600	31,500.00	(9,100.00)	22,400.00	19,694.00
Other Objects	15-402-100-800	37,000.00	(4,250.33)	32,749.67	27,039.41
Total School Sponsored Athletics Before/After School Activities		462,780.00	48,580.09	511,360.09	498,890.58
Salaries	15-421-100-101	15,525.00	0.00	15,525.00	8,518.46
Total Before/After School Activities		15,525.00	0.00	15,525.00	8,518.46
Summer Schools:					
Salaries of Teachers	15-422-100-101	20,700.00	-	20,700.00	-
Total Summer Schools		20,700.00	-	20,700.00	-
Total - Instruction		12,661,014.00	580,151.89	13,241,165.89	10,944,526.81
					2,296,639.08

**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCES FUND 15  
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2023**

	ACCOUNT NUMBERS	JUNE 30, 2023			POSITIVE/ (NEGATIVE) FINAL TO ACTUAL
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	
<b>School: District Wide</b>					
Health Services:					
Salaries	15-000-213-101	246,880.00	-	246,880.00	-
Other Purchased Services	15-000-213-500	1,500.00	-	1,500.00	1,475.00
Supplies and Materials	15-000-213-600	14,500.00	(3,451.10)	11,048.90	8,709.17
<b>Total Health Services</b>		<b>262,880.00</b>	<b>(3,451.10)</b>	<b>259,428.90</b>	<b>3,814.73</b>
Other Support Services - Students - Regular:					
Salaries of Other Professional Staff	15-000-218-104	373,030.00	20,510.82	393,540.82	379,468.25
Purchased Professional/Technical Services	15-000-218-390	3,000.00	-	3,000.00	2,460.00
Supplies and Materials	15-000-218-600	7,500.00	(3,100.00)	4,400.00	114.85
Other Objects	15-000-218-800	150.00	-	150.00	-
<b>Total Other Support Services-Students-Regular</b>		<b>383,680.00</b>	<b>17,410.82</b>	<b>401,090.82</b>	<b>382,043.10</b>
Educational Media Services/School Library:					
Other Purchased Services	15-000-222-500	2,500.00	-	2,500.00	562.85
<b>Total Educational Media Services/School Library</b>		<b>2,500.00</b>	<b>-</b>	<b>2,500.00</b>	<b>562.85</b>
Instructional Staff Training Services:					
Other Purchased Services	15-000-223-500	3,000.00	-	3,000.00	1,998.00
<b>Total Instructional Staff Training Services</b>		<b>3,000.00</b>	<b>-</b>	<b>3,000.00</b>	<b>1,998.00</b>



**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCES FUND 15  
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2023**

	ACCOUNT NUMBERS	JUNE 30, 2023			ACTUAL	POSITIVE/ (NEGATIVE) FINAL TO ACTUAL
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET		
<b>School: District Wide</b>						
Support Services School Administration:						
Salaries of Principals & Assistant Principals	15-000-240-103	896,359.00	(50,602.40)	845,756.60	739,385.47	106,371.13
Salaries of Other Professional Staff	15-000-240-105	244,030.00	-	244,030.00	242,687.48	1,342.52
Other Purchased Services	15-000-240-500	26,000.00	(2,000.00)	24,000.00	17,227.00	6,773.00
Travel	15-000-240-580	16,000.00	(5,485.00)	10,515.00	143.84	10,371.16
Supplies and Materials	15-000-240-600	8,000.00	4,903.02	12,903.02	4,158.75	8,744.27
Other Objects	15-000-240-800	9,125.00	500.00	9,625.00	6,948.00	2,677.00
Total Support Services School Administration		1,199,514.00	(52,684.38)	1,146,829.62	1,010,550.54	136,279.08
Custodial Services:						
Cleaning, Repair & Maintenance Services	15-000-262-420	10,000.00	87,500.00	97,500.00	77,895.04	19,604.96
Total Custodial Services		10,000.00	87,500.00	97,500.00	77,895.04	19,604.96
Security:						
General Supplies	15-000-266-610	4,750.00	59,500.00	64,250.00	61,159.18	3,090.82
Total Security		4,750.00	59,500.00	64,250.00	61,159.18	3,090.82
Student Transportation Services:						
Contracted Services (Other Than Between Home & School) - Vendors	15-000-270-512	144,000.00	(11,000.00)	133,000.00	124,691.59	8,308.41
Total Student Transportation Services		144,000.00	(11,000.00)	133,000.00	124,691.59	8,308.41

**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCES FUND 15  
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2023**

	ACCOUNT NUMBERS	JUNE 30, 2023			POSITIVE/ (NEGATIVE) FINAL TO ACTUAL	
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET		
<b>School: District Wide</b>						
Unallocated Benefits Employee Benefits: Health Benefits	15-000-291-270	2,621,908.00	(34,000.00)	2,587,908.00	2,249,598.30	338,309.70
Total Unallocated Benefits - Employee Benefits		2,621,908.00	(34,000.00)	2,587,908.00	2,249,598.30	338,309.70
Total Undistributed Expenditures		4,632,232.00	63,275.34	4,695,507.34	4,164,112.77	531,394.57
Total Expenditures - Current Expense		17,293,246.00	643,427.23	17,936,673.23	15,108,639.58	2,828,033.65
Total School Based Expenditures		17,293,246.00	-	17,936,673.23	15,108,639.58	2,828,033.65
Other Financing Sources/(Uses): Operating Transfer In		17,293,246.00	-	17,936,673.23	15,108,639.58	(2,828,033.65)
Total Other Financing Sources/(Uses)		17,293,246.00	-	17,936,673.23	15,108,639.58	(2,828,033.65)
Fund Balances, July 1		-	-	-	-	-
Fund Balances, June 30		\$ -	\$ -	\$ -	\$ -	\$ -

**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCES FUND 15  
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2023**

	ACCOUNT NUMBERS	JUNE 30, 2023			POSITIVE/ (NEGATIVE) FINAL TO ACTUAL
		ORIGINAL BUDGET	TRANSFERS	FINAL BUDGET	
<b>School: Caruso</b>					
Current Expense:					
Instruction - Regular Programs:					
Salaries of Teachers:					
Preschool/Kindergarten	15-110-100-101	\$ 402,770.00	\$ 3,830.00	\$ 406,600.00	\$ -
Grades 1 - 5	15-120-100-101	2,817,844.00	48,981.85	2,866,825.85	402,443.58
Regular Programs - Undistributed Instruction:					
Other Salaries for Instruction	15-190-100-106	270,489.00	-	270,489.00	111,685.91
Purchased Professional - Educational Services	15-190-100-320	20,000.00	-	20,000.00	20,000.00
Other Purchased Services	15-190-100-500	17,500.00	-	17,500.00	3,047.00
General Supplies	15-190-100-610	52,300.00	6,250.00	58,550.00	8,671.04
Textbooks	15-190-100-640	75,000.00	(8,350.00)	66,650.00	66,650.00
Other Objects	15-190-100-800	5,000.00	-	5,000.00	4,000.00
<b>Total Regular Programs - Instruction</b>		<b>3,660,903.00</b>	<b>50,711.85</b>	<b>3,711,614.85</b>	<b>616,497.53</b>
Learning and/or Language Disabilities:					
Other Salaries for Instruction	15-204-100-101	465,499.00	-	465,499.00	90,416.66
Other Purchased Services	15-204-100-106	272,855.00	1,964.22	274,819.22	51,569.57
General Supplies	15-204-100-610	3,000.00	2,100.00	5,100.00	-
<b>Total Learning and/or Language Disabilities</b>		<b>741,354.00</b>	<b>4,064.22</b>	<b>745,418.22</b>	<b>141,986.23</b>
Behavioral Disabilities:					
Salaries of Teachers	15-209-100-101	153,420.00	26,709.75	180,129.75	35,849.75
Other Salaries for Instruction	15-209-100-106	55,257.00	3,127.20	58,384.20	29,698.20
General Supplies	15-209-100-610	1,500.00	-	1,500.00	1,012.53
<b>Total Behavioral Disabilities</b>		<b>210,177.00</b>	<b>29,836.95</b>	<b>240,013.95</b>	<b>66,560.48</b>

**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCES FUND 15  
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2023**

	ACCOUNT NUMBERS	JUNE 30, 2023			POSITIVE/ (NEGATIVE) FINAL TO ACTUAL
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	
<b>School: Caruso</b>					
Resource Room:					
Salaries of Teachers	15-213-100-101	523,390.00	-	523,390.00	41,226.24
General Supplies	15-213-100-610	1,000.00	-	1,000.00	998.74
<b>Total Resource Room</b>		<b>524,390.00</b>	<b>-</b>	<b>524,390.00</b>	<b>41,227.50</b>
Autism					
Salaries of Teachers	15-214-100-101	233,510.00	-	233,510.00	3,474.66
Other Salaries for Instruction	15-214-100-106	85,558.00	-	85,558.00	64,831.62
General Supplies	15-214-100-610	1,500.00	-	1,500.00	1,220.13
<b>Total Autism</b>		<b>320,568.00</b>	<b>-</b>	<b>320,568.00</b>	<b>24,480.91</b>
<b>Total Special Education</b>		<b>1,796,489.00</b>	<b>33,901.17</b>	<b>1,830,390.17</b>	<b>274,255.12</b>
Basic Skills/Remedial:					
General Supplies	15-230-100-610	500.00	-	500.00	500.00
<b>Total Basic Skills/Remedial</b>		<b>500.00</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>
School Sponsored Co-Curricular/ Extra-Curricular Activities:					
Salaries	15-401-100-100	20,700.00	-	20,700.00	17,355.00
Supplies and Materials	15-401-100-600	6,000.00	-	6,000.00	4,696.13
<b>Total School Sponsored Co-Curricular/ Extra-Curricular Activities</b>		<b>26,700.00</b>	<b>-</b>	<b>26,700.00</b>	<b>22,051.13</b>

**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCES FUND 15  
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2023**

School: Caruso	ACCOUNT NUMBERS	JUNE 30, 2023			POSITIVE/ (NEGATIVE) FINAL TO ACTUAL
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	
Summer Schools:					
Salaries of Teachers	15-422-100-101	10,350.00	-	10,350.00	10,350.00
Total Summer Schools		10,350.00	-	10,350.00	10,350.00
Total - Instruction		5,494,942.00	84,613.02	5,579,555.02	4,673,303.50
Health Services:					
Salaries	15-000-213-101	59,390.00	-	59,390.00	59,390.00
Supplies and Materials	15-000-213-600	6,500.00	-	6,500.00	6,285.11
Total Health Services		65,890.00	-	65,890.00	65,675.11
Other Support Services - Regular:					
Salaries of Other Professional Staff	15-000-218-104	146,650.00	(444.32)	146,205.68	146,205.35
Total Other Support Services-Students-Regular		146,650.00	(444.32)	146,205.68	146,205.35
Educational Media Services/School Library:					
Other Purchased Services	15-000-222-500	2,500.00	-	2,500.00	562.85
Total Educational Media Services/School Library		2,500.00	-	2,500.00	562.85

**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCES FUND 15  
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2023**

	ACCOUNT NUMBERS	JUNE 30, 2023			POSITIVE/ (NEGATIVE) FINAL TO ACTUAL
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	
<b>School: Caruso</b>					
Support Services School Administration:					
Salaries of Principals & Assistant Principals	15-000-240-103	283,645.00	(5,319.00)	278,326.00	276,359.43
Salaries of Other Professional Staff	15-000-240-105	99,412.00	-	99,412.00	99,411.84
Other Purchased Services	15-000-240-500	6,500.00	200.00	6,700.00	6,695.00
Travel	15-000-240-580	6,000.00	(332.00)	5,668.00	103.68
Supplies and Materials	15-000-240-600	2,000.00	-	2,000.00	1,668.55
Other Objects	15-000-240-800	2,000.00	500.00	2,500.00	2,179.00
<b>Total Support Services School Administration</b>		<b>399,557.00</b>	<b>(4,951.00)</b>	<b>394,606.00</b>	<b>386,417.50</b>
Custodial Services:					
Cleaning, Repair & Maintenance Services	15-000-262-420	5,000.00	32,500.00	37,500.00	37,389.43
<b>Total Custodial Services</b>		<b>5,000.00</b>	<b>32,500.00</b>	<b>37,500.00</b>	<b>37,389.43</b>
Security:					
General Supplies	15-000-266-610	1,000.00	-	1,000.00	320.00
<b>Total Security</b>		<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>320.00</b>
Student Transportation Services:					
Contracted Services (Other Than Between Home & School) - Vendors	15-000-270-512	6,000.00	-	6,000.00	5,650.00
<b>Total Student Transportation Services</b>		<b>6,000.00</b>	<b>-</b>	<b>6,000.00</b>	<b>5,650.00</b>

**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCES FUND 15  
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2023**

School: Caruso	ACCOUNT NUMBERS	JUNE 30, 2023			POSITIVE/ (NEGATIVE) FINAL TO ACTUAL	
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET		
Unallocated Benefits Employee Benefits: Health Benefits	15-000-291-270	1,284,411.00	-	1,284,411.00	1,084,973.45	199,437.55
Total Unallocated Benefits - Employee Benefits		1,284,411.00	-	1,284,411.00	1,084,973.45	199,437.55
Total Undistributed Expenditures		1,911,008.00	27,104.68	1,938,112.68	1,727,193.69	210,918.99
Total Expenditures - Current Expense		7,405,950.00	111,717.70	7,517,667.70	6,400,497.19	1,117,170.51
Total School Based Expenditures		7,405,950.00	111,717.70	7,517,667.70	6,400,497.19	1,117,170.51
Other Financing Sources/(Uses): Operating Transfer In		7,405,950.00	111,717.70	7,517,667.70	6,400,497.19	(1,117,170.51)
Total Other Financing Sources/(Uses)		7,405,950.00	111,717.70	7,517,667.70	6,400,497.19	(1,117,170.51)
Fund Balances, July 1		-	-	-	-	-
Fund Balances, June 30		\$ -	\$ -	\$ -	\$ -	\$ -

**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCES FUND 15  
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2023**

	ACCOUNT NUMBERS	JUNE 30, 2023			POSITIVE/ (NEGATIVE) FINAL TO ACTUAL	
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET		
<b>School: Bolger</b>						
Current Expense:						
Instruction - Regular Programs:						
Salaries of Teachers:						
Grades 6 - 8	15-130-100-101	\$ 1,713,386.00	\$ 125,996.00	\$ 1,839,382.00	\$ 1,505,363.12	\$ 334,018.88
Regular Programs - Undistributed Instruction:						
Other Salaries for Instruction	15-190-100-106	72,113.00	6,996.25	79,109.25	72,468.00	6,641.25
Purchased Professional - Educational Service	15-190-100-320	20,000.00	-	20,000.00	-	20,000.00
Other Purchased Services	15-190-100-500	15,000.00	-	15,000.00	3,679.00	11,321.00
General Supplies	15-190-100-610	125,000.00	-	125,000.00	32,634.97	92,365.03
Textbooks	15-190-100-640	125,000.00	-	125,000.00	2,993.36	122,006.64
Other Objects	15-190-100-800	20,000.00	33.00	20,033.00	14,030.43	6,002.57
<b>Total Regular Programs - Instruction</b>		<b>2,090,499.00</b>	<b>133,025.25</b>	<b>2,223,524.25</b>	<b>1,631,168.88</b>	<b>592,355.37</b>
Learning and/or Language Disabilities:						
Salaries of Teachers	15-204-100-101	182,399.00	45,464.00	227,863.00	146,879.50	80,983.50
Other Salaries for Instruction	15-204-100-106	82,428.00	-	82,428.00	81,185.42	1,242.58
General Supplies	15-204-100-610	1,000.00	-	1,000.00	-	1,000.00
<b>Total Learning and/or Language Disabilities</b>		<b>265,827.00</b>	<b>45,464.00</b>	<b>311,291.00</b>	<b>228,064.92</b>	<b>83,226.08</b>



**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCES FUND 15  
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2023**

	ACCOUNT NUMBERS	JUNE 30, 2023			POSITIVE/ (NEGATIVE) FINAL TO ACTUAL
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	
<b>School: Bolger</b>					
Behavioral Disabilities:					
Salaries of Teachers	15-209-100-101	95,090.00	(34,451.74)	60,638.26	60,638.26
General Supplies	15-209-100-610	3,000.00	-	3,000.00	3,000.00
<b>Total Behavioral Disabilities</b>		<b>98,090.00</b>	<b>(34,451.74)</b>	<b>63,638.26</b>	<b>63,638.26</b>
Multiple Disabilities:					
Salaries of Teachers	15-212-100-101	90,569.00	-	90,569.00	87,190.00
General Supplies	15-212-100-610	3,500.00	-	3,500.00	263.94
<b>Total Multiple Disabilities</b>		<b>94,069.00</b>	<b>-</b>	<b>94,069.00</b>	<b>87,453.94</b>
Resource Room:					
Salaries of Teachers	15-213-100-101	566,505.00	76,112.74	642,617.74	642,617.74
General Supplies	15-213-100-610	3,000.00	-	3,000.00	-
<b>Total Resource Room</b>		<b>569,505.00</b>	<b>76,112.74</b>	<b>645,617.74</b>	<b>642,617.74</b>
<b>Total Special Education</b>		<b>1,027,491.00</b>	<b>87,125.00</b>	<b>1,114,616.00</b>	<b>958,136.60</b>
School Sponsored Co-Curricular/ Extra-Curricular Activities:					
Salaries	15-401-100-100	41,400.00	(3,851.00)	37,549.00	18,238.64
Supplies and Materials	15-401-100-600	5,000.00	-	5,000.00	-
<b>Total School Sponsored Co-Curricular/ Extra-Curricular Activities</b>		<b>46,400.00</b>	<b>(3,851.00)</b>	<b>42,549.00</b>	<b>18,238.64</b>
					<b>24,310.36</b>

**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCES FUND 15  
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2023**

	ACCOUNT NUMBERS	JUNE 30, 2023			POSITIVE/ (NEGATIVE) FINAL TO ACTUAL
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	
<b>School: Bolger</b>					
School Sponsored Athletics:					
Salaries	15-402-100-100	72,897.00	4,394.25	77,291.25	77,291.25
Other Purchased Services	15-402-100-500	8,452.00	(1,774.00)	6,678.00	5,545.00
Supplies and Materials	15-402-100-600	4,500.00	(4,100.00)	400.00	400.00
Other Objects	15-402-100-800	3,000.00	-	3,000.00	1,649.00
					1,351.00
Total School Sponsored Athletics		88,849.00	(1,479.75)	87,369.25	84,885.25
Before/After School Activities					
Salaries	15-421-100-101	-	665.46	665.46	665.46
Total Before/After School Activities		-	665.46	665.46	665.46
Total - Instruction		3,253,239.00	215,484.96	3,468,723.96	2,693,094.83
Health Services:					775,629.13
Salaries	15-000-213-101	91,830.00	-	91,830.00	91,830.00
Supplies and Materials	15-000-213-600	4,000.00	-	4,000.00	2,393.47
Total Health Services		95,830.00	-	95,830.00	94,223.47
Other Support Services - Students - Regular:					
Salaries of Other Professional Staff	15-000-218-104	122,912.00	14,072.14	136,984.14	122,912.00
Supplies and Materials	15-000-218-600	2,500.00	-	2,500.00	108.78
Total Other Support Services-Students-Regular		125,412.00	14,072.14	139,484.14	123,020.78
					16,463.36

**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCES FUND 15  
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2023**

	ACCOUNT NUMBERS	JUNE 30, 2023				POSITIVE/ (NEGATIVE) FINAL TO ACTUAL
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	ACTUAL	
<b>School: Bolger</b>						
Instructional Staff Training Services:						
Other Purchased Services	15-000-223-500	1,000.00	-	1,000.00	973.00	27.00
Total Instructional Staff Training Services		1,000.00	-	1,000.00	973.00	27.00
Support Services School Administration:						
Salaries of Principals & Assistant Principals	15-000-240-103	258,985.00	2,446.60	261,431.60	256,994.66	4,436.94
Salaries of Other Professional Staff	15-000-240-105	95,062.00	-	95,062.00	93,719.72	1,342.28
Other Purchased Services	15-000-240-500	10,000.00	-	10,000.00	5,000.00	5,000.00
Travel	15-000-240-580	2,000.00	-	2,000.00	40.16	1,959.84
Supplies and Materials	15-000-240-600	3,000.00	-	3,000.00	2,488.34	511.66
Other Objects	15-000-240-800	2,000.00	-	2,000.00	845.00	1,155.00
Total Support Services School Administration		371,047.00	2,446.60	373,493.60	359,087.88	14,405.72
Custodial Services:						
Cleaning, Repair & Maintenance Services	15-000-262-420	5,000.00	55,000.00	60,000.00	40,505.61	19,494.39
Total Custodial Services		5,000.00	55,000.00	60,000.00	40,505.61	19,494.39
Security:						
General Supplies	15-000-266-610	1,000.00	-	1,000.00	447.11	552.89
Total Security		1,000.00	-	1,000.00	447.11	552.89

**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCES FUND 15  
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2023**

	ACCOUNT NUMBERS	JUNE 30, 2023			POSITIVE/ (NEGATIVE) FINAL TO ACTUAL
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	
<b>School: Bolger</b>					
Student Transportation Services:					
Contracted Services (Other Than Between Home & School) - Vendors	15-000-270-512	35,000.00	-	35,000.00	4,764.00
Total Student Transportation Services		35,000.00	-	35,000.00	4,764.00
Unallocated Benefits Employee Benefits:					
Health Benefits	15-000-291-270	827,147.00	(15,000.00)	812,147.00	124,883.36
Total Unallocated Benefits - Employee Benefits		827,147.00	(15,000.00)	812,147.00	124,883.36
Total Undistributed Expenditures		1,461,436.00	56,518.74	1,517,954.74	182,197.25
Total Expenditures - Current Expense		4,714,675.00	272,003.70	4,986,678.70	957,826.38
Total School Based Expenditures		4,714,675.00	272,003.70	4,986,678.70	957,826.38
Other Financing Sources/(Uses):					
Operating Transfer In		4,714,675.00	272,003.70	4,986,678.70	(957,826.38)
Total Other Financing Sources/(Uses)		4,714,675.00	272,003.70	4,986,678.70	(957,826.38)
Fund Balances, July 1		-	-	-	-
Fund Balances, June 30		\$ -	\$ -	\$ -	\$ -

**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCES FUND 15  
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2023**

	ACCOUNT NUMBERS	JUNE 30, 2023			POSITIVE/ (NEGATIVE) FINAL TO ACTUAL
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	
<b>School: Keansburg High School</b>					
Current Expense:					
Instruction - Regular Programs:					
Salaries of Teachers:					
Grades 9 - 12	15-140-100-101	\$ 1,749,919.00	\$ 23,867.00	\$ 1,773,786.00	\$ 1,773,785.10
Regular Programs - Undistributed Instruction:					
Other Salaries for Instruction	15-190-100-106	41,340.00	(355.00)	40,985.00	40,500.00
Purchased Professional - Educational Services	15-190-100-320	40,000.00	(6,367.00)	33,633.00	1,438.00
Other Purchased Services	15-190-100-500	5,000.00	-	5,000.00	5,000.00
General Supplies	15-190-100-610	35,000.00	(1,008.92)	33,991.08	21,496.61
Textbooks	15-190-100-640	52,500.00	-	52,500.00	3,528.44
Other Objects	15-190-100-800	5,000.00	-	5,000.00	4,360.92
		1,928,759.00	16,136.08	1,944,895.08	1,850,109.07
Total Regular Programs - Instruction					94,786.01
Behavioral Disabilities:					
Salaries of Teachers	15-204-100-101	175,150.00	-	175,150.00	175,150.00
Other Salaries for Instruction	15-204-100-106	82,128.00	5,998.58	88,126.58	88,126.58
General Supplies	15-204-100-600	2,500.00	(1,778.93)	721.07	206.39
		259,778.00	4,219.65	263,997.65	263,482.97
Total Behavioral Disabilities					514.68
Behavioral Disabilities:					
Salaries of Teachers	15-209-100-101	174,380.00	-	174,380.00	87,190.00
Other Salaries for Instruction	15-209-100-106	-	16,489.60	16,489.60	-
General Supplies	15-209-100-610	2,500.00	-	2,500.00	-
		176,880.00	16,489.60	193,369.60	87,190.00
Total Behavioral Disabilities					106,179.60

**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCES FUND 15  
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2023**

	ACCOUNT NUMBERS	JUNE 30, 2023			POSITIVE/ (NEGATIVE) FINAL TO ACTUAL
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	
<b>School: Keansburg High School</b>					
Multiple Disabilities:					
Salaries of Teachers	15-212-100-101	191,320.00	10,719.50	202,039.50	-
Other Salaries for Instruction	15-212-100-106	-	26,686.00	26,686.00	26,686.00
General Supplies	15-212-100-610	2,500.00	-	2,500.00	200.93
					2,299.07
Total Multiple Disabilities		193,820.00	37,405.50	231,225.50	202,240.43
Resource Room:					
Salaries of Teachers	15-213-100-101	438,030.00	30,190.79	468,220.79	345,662.22
Other Salaries for Instruction	15-213-100-106	57,372.00	-	57,372.00	57,372.00
					-
Total Resource Room		495,402.00	30,190.79	525,592.79	403,034.22
Total Special Education		1,125,880.00	88,305.54	1,214,185.54	955,947.62
School Sponsored Co-Curricular/ Extra-Curricular Activities:					
Salaries	15-401-100-100	67,275.00	(41,902.09)	25,372.91	11,331.00
					14,041.91
Total School Sponsored Co-Curricular/ Extra-Curricular Activities		67,275.00	(41,902.09)	25,372.91	11,331.00
School Sponsored Athletics:					
Salaries	15-402-100-100	254,931.00	40,810.17	295,741.17	293,129.28
Other Purchased Services	15-402-100-500	58,000.00	18,500.00	76,500.00	76,191.64
Supplies and Materials	15-402-100-600	27,000.00	(5,000.00)	22,000.00	19,294.00
Other Objects	15-402-100-800	34,000.00	(4,250.33)	29,749.67	25,390.41
					4,359.26
Total School Sponsored Athletics		373,931.00	50,059.84	423,990.84	414,005.33
					9,985.51

**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCES FUND 15  
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2023**

	ACCOUNT NUMBERS	JUNE 30, 2023			POSITIVE/ (NEGATIVE) FINAL TO ACTUAL
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	
<b>School: Keansburg High School</b>					
Before/After School Activities	15-421-100-101	15,525.00	(665.46)	14,859.54	7,006.54
Salaries				7,853.00	7,006.54
Total Before/After School Activities		15,525.00	(665.46)	14,859.54	7,006.54
Summer Schools:					
Salaries of Teachers	15-422-100-101	10,350.00	-	10,350.00	10,350.00
Total Summer Schools		10,350.00	-	10,350.00	10,350.00
Total - Instruction		3,521,720.00	111,933.91	3,633,653.91	394,407.89
Health Services:					
Salaries	15-000-213-101	95,660.00	-	95,660.00	95,660.00
Other Purchased Services	15-000-213-500	1,500.00	-	1,500.00	25.00
Supplies and Materials	15-000-213-600	4,000.00	(3,451.10)	548.90	30.59
Total Health Services		101,160.00	(3,451.10)	97,708.90	1,993.31
Other Support Services - Students - Regular:					
Salaries of Other Professional Staff	15-000-218-104	103,468.00	6,883.00	110,351.00	110,350.90
Purchased Professional/Technical Services	15-000-218-390	3,000.00	-	3,000.00	2,460.00
Supplies and Materials	15-000-218-600	5,000.00	(3,100.00)	1,900.00	6.07
Other Objects	15-000-218-800	150.00	-	150.00	-
Total Other Support Services-Students-Regular		111,618.00	3,783.00	115,401.00	112,816.97
					2,584.03

**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCES FUND 15  
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2023**

ACCOUNT NUMBERS	JUNE 30, 2023			POSITIVE/ (NEGATIVE) FINAL TO ACTUAL
	ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	
<b>School: Keansburg High School</b>				
Instructional Staff Training Services:				
Other Purchased Services	2,000.00	-	2,000.00	1,025.00
Total Instructional Staff Training Services	2,000.00	-	2,000.00	975.00
Support Services School Administration:				
Salaries of Principals & Assistant Principals	353,729.00	(47,730.00)	305,999.00	206,031.38
Salaries of Other Professional Staff	49,556.00	-	49,556.00	49,555.92
Other Purchased Services	3,000.00	(2,200.00)	800.00	532.00
Travel	8,000.00	(5,153.00)	2,847.00	-
Supplies and Materials	3,000.00	4,903.02	7,903.02	1.86
Other Objects	5,125.00	(850.00)	4,275.00	3,924.00
Total Support Services School Administration	422,410.00	(51,029.98)	371,380.02	260,045.16
Security:				
General Supplies	2,750.00	59,500.00	62,250.00	60,392.07
Total Security	2,750.00	59,500.00	62,250.00	1,857.93



**KEANSBURG SCHOOL DISTRICT  
 BLENDED RESOURCES FUND 15  
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2023**

	ACCOUNT NUMBERS	JUNE 30, 2023			POSITIVE/ (NEGATIVE) FINAL TO ACTUAL
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	
<b>School: Keansburg High School</b>					
Student Transportation Services:					
Contracted Services (Other Than Between Home & School) - Vendors	15-000-270-512	103,000.00	(11,000.00)	92,000.00	88,805.59
Total Student Transportation Services		103,000.00	(11,000.00)	92,000.00	88,805.59
Unallocated Benefits Employee Benefits:					
Health Benefits	15-000-291-270	444,542.00	(19,000.00)	425,542.00	418,785.53
Total Unallocated Benefits - Employee Benefits		444,542.00	(19,000.00)	425,542.00	418,785.53
Total Undistributed Expenditures		1,187,480.00	(21,198.08)	1,166,281.92	1,037,585.91
Total Expenditures - Current Expense		4,709,200.00	90,735.83	4,799,935.83	4,276,831.93
Total School Based Expenditures		4,709,200.00	90,735.83	4,799,935.83	4,276,831.93
Other Financing Sources/(Uses):					
Operating Transfer In		4,709,200.00	90,735.83	4,799,935.83	4,276,831.93
Total Other Financing Sources/(Uses)		4,709,200.00	90,735.83	4,799,935.83	4,276,831.93
Fund Balances, July 1		-	-	-	-
Fund Balances, June 30		\$ -	\$ -	\$ -	\$ -

**KEANSBURG SCHOOL DISTRICT  
BLENDED RESOURCES FUND 15  
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
YEAR ENDED JUNE 30, 2023**

School: Pre-School	ACCOUNT NUMBERS	JUNE 30, 2023				POSITIVE/ (NEGATIVE) FINAL TO ACTUAL
		ORIGINAL BUDGET	BUDGET TRANSFERS	FINAL BUDGET	ACTUAL	
Current Expense:						
Instruction - Regular Programs:						
Purchased Professional - Educational Services	15-190-100-320	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
Other Purchased Services	15-190-100-500	5,000.00	-	5,000.00	5,000.00	-
Total Regular Programs - Instruction		7,500.00	-	7,500.00	5,000.00	2,500.00
Health Services:						
Salaries of Teachers	15-213-100-101	150,420.00	85,960.00	236,380.00	150,045.46	86,334.54
Total Health Services		150,420.00	85,960.00	236,380.00	150,045.46	86,334.54
Preschool Disabilities - Full Time						
Salaries of Teachers	15-216-100-101	149,450.00	82,160.00	231,610.00	100,094.00	131,516.00
Other Salaries for Instruction	15-216-100-106	83,743.00	-	83,743.00	83,743.00	-
Total Preschool Disabilities - Full Time		233,193.00	82,160.00	315,353.00	183,837.00	131,516.00
Total Special Education		383,613.00	168,120.00	551,733.00	333,882.46	217,850.54
Total - Instruction		391,113.00	168,120.00	559,233.00	338,882.46	220,350.54
Support Services School Administration:						
Other Purchased Services	15-000-240-500	6,500.00	-	6,500.00	5,000.00	1,500.00
Other Objects	15-000-240-800	-	850.00	850.00	-	850.00
Total Support Services School Administration		6,500.00	850.00	7,350.00	5,000.00	2,350.00
Unallocated Benefits Employee Benefits:						
Health Benefits	15-000-291-270	65,808.00	-	65,808.00	58,575.68	7,232.32
Total Unallocated Benefits - Employee Benefits		65,808.00	-	65,808.00	58,575.68	7,232.32
Total Undistributed Expenditures		72,308.00	850.00	73,158.00	63,575.68	9,582.32
Total Expenditures - Current Expense		463,421.00	168,970.00	632,391.00	402,458.14	229,932.86
Total School Based Expenditures		463,421.00	168,970.00	632,391.00	402,458.14	229,932.86
Other Financing Sources/(Uses):						
Operating Transfer In		463,421.00	168,970.00	632,391.00	402,458.14	(229,932.86)
Total Other Financing Sources/(Uses)		463,421.00	168,970.00	632,391.00	402,458.14	(229,932.86)
Fund Balances, July 1		-	-	-	-	-
Fund Balances, June 30		\$ -	\$ -	\$ -	\$ -	\$ -

**E. Special Revenue Fund**

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**KEANSBURG SCHOOL DISTRICT  
SPECIAL REVENUE FUND  
COMBINING SCHEDULE OF PROGRAM REVENUES AND EXPENDITURES - BUDGETARY BASIS  
YEAR ENDED JUNE 30, 2023**

	Title I	Title III	Title I-SIA	IDEA Part B, Basic	IDEA, Preschool	ARP - ESSER	CRRSA - ESSER	ARP - ESSER Subgrant
Revenues:								
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources	-	-	-	-	-	-	-	-
Federal Sources	985,355.69	4,683.00	218,088.00	593,277.00	17,543.00	797,020.69	864,376.42	361,793.16
<b>Total Revenues</b>	<b>985,355.69</b>	<b>4,683.00</b>	<b>218,088.00</b>	<b>593,277.00</b>	<b>17,543.00</b>	<b>797,020.69</b>	<b>864,376.42</b>	<b>361,793.16</b>
Expenditures:								
Instruction:								
Salaries of Teachers	164,617.50	861.00	61,636.48	-	-	-	252,461.48	-
Purchased Professional - Educational Services	-	-	8,100.00	-	-	8,000.00	-	-
Other Purchased Services (400-500 Series)	-	-	18,300.00	593,277.00	17,543.00	-	-	-
General Supplies	6,308.64	2,262.00	25,947.92	-	-	109,249.00	-	-
Textbooks	-	-	-	-	-	-	-	-
Other Objects	-	-	1,000.00	-	-	18,177.80	-	6,607.00
<b>Total Instruction</b>	<b>170,926.14</b>	<b>3,123.00</b>	<b>114,984.40</b>	<b>593,277.00</b>	<b>17,543.00</b>	<b>135,426.80</b>	<b>252,461.48</b>	<b>6,607.00</b>
Support Services:								
Salaries of Other Professional Staff	178,010.73	-	46,937.49	-	-	207,433.00	7,000.00	105,039.00
Personal Services - Employee Benefits	67,394.13	-	14,906.52	-	-	-	155,764.94	55,532.24
Purchased Educational Services	4,600.00	-	9,999.00	-	-	337,230.89	25,000.00	140,000.00
Other Purchased Services (400-500 Series)	-	1,560.00	6,500.00	-	-	10,930.00	-	4,795.00
Transportation	-	-	-	-	-	-	-	-
Supplies and Materials	3,988.69	-	24,760.59	-	-	-	-	34,123.92
Scholarships Awarded	-	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-	-	15,696.00
<b>Total Support Services</b>	<b>253,993.55</b>	<b>1,560.00</b>	<b>103,103.60</b>	<b>-</b>	<b>-</b>	<b>555,593.89</b>	<b>187,764.94</b>	<b>355,186.16</b>
Facilities Acquisitions & Construction Services:								
Instructional Equipment	-	-	-	-	-	-	424,150.00	-
Noninstructional Equipment	-	-	-	-	-	106,000.00	-	-
<b>Total Facilities Acquisitions &amp; Construction Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,000.00</b>	<b>424,150.00</b>	<b>-</b>
Other Financing Use:								
Contribution to SBB	560,436.00	-	-	-	-	-	-	-
<b>Total Other Financing Use</b>	<b>560,436.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>985,355.69</b>	<b>4,683.00</b>	<b>218,088.00</b>	<b>593,277.00</b>	<b>17,543.00</b>	<b>797,020.69</b>	<b>864,376.42</b>	<b>361,793.16</b>
Excess(Deficiency) of Revenues Over Expenditures	-	-	-	-	-	-	-	-
Fund Balance, July 1 (Restated)	-	-	-	-	-	-	-	-
<b>Fund Balance, June 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

KEANSBURG SCHOOL DISTRICT  
SPECIAL REVENUE FUND  
COMBINING SCHEDULE OF PROGRAM REVENUES AND EXPENDITURES - BUDGETARY BASIS  
YEAR ENDED JUNE 30, 2023

	CR - Learning Acceleration	21st Century	21st Century Carry Over	Perkins Secondary Grant	CR - Mental Health	ARP - IDEA Part B, Basic	Wrap Around Grant	SDA Emergent Needs Grant
Revenues:								
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources	-	-	-	-	-	-	22,557.00	289,980.00
Federal Sources	118,104.70	268,634.94	145,617.02	9,966.49	11,477.37	842.72	-	-
<b>Total Revenues</b>	<b>118,104.70</b>	<b>268,634.94</b>	<b>145,617.02</b>	<b>9,966.49</b>	<b>11,477.37</b>	<b>842.72</b>	<b>22,557.00</b>	<b>289,980.00</b>
Expenditures:								
Instruction:								
Salaries of Teachers	70,034.00	151,049.91	97,177.00	984.00	-	-	-	-
Purchased Professional - Educational Services	-	2,400.00	9,755.00	350.00	-	-	-	-
Other Purchased Services (400-500 Series)	-	-	-	-	-	842.72	-	-
General Supplies	-	2,474.56	7,431.09	5,355.00	-	-	-	-
Textbooks	6,838.24	-	-	-	-	-	-	-
Other Objects	-	-	3,409.00	-	-	-	-	-
<b>Total Instruction</b>	<b>76,872.24</b>	<b>155,924.47</b>	<b>117,772.09</b>	<b>6,689.00</b>	<b>-</b>	<b>842.72</b>	<b>-</b>	<b>-</b>
Support Services:								
Salaries of Other Professional Staff	-	75,116.05	16,889.93	-	-	-	-	-
Personal Services - Employee Benefits	32,232.46	20,151.39	-	75.00	769.37	-	-	-
Purchased Educational Services	9,000.00	15,000.00	7,500.00	-	10,708.00	-	22,557.00	-
Other Purchased Services (400-500 Series)	-	-	3,455.00	3,202.49	-	-	-	-
Supplies and Materials	-	2,443.03	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-	-	-
<b>Total Support Services</b>	<b>41,232.46</b>	<b>112,710.47</b>	<b>27,844.93</b>	<b>3,277.49</b>	<b>11,477.37</b>	<b>-</b>	<b>22,557.00</b>	<b>-</b>
Facilities Acquisitions & Construction Services:								
Instructional Equipment	-	-	-	-	-	-	-	-
Noninstructional Equipment	-	-	-	-	-	-	-	289,980.00
<b>Total Facilities Acquisitions &amp; Construction Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>289,980.00</b>
Other Financing Use:								
Contribution to SBB	-	-	-	-	-	-	-	-
<b>Total Other Financing Use</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>118,104.70</b>	<b>268,634.94</b>	<b>145,617.02</b>	<b>9,966.49</b>	<b>11,477.37</b>	<b>842.72</b>	<b>22,557.00</b>	<b>289,980.00</b>
Excess/(Deficiency) of Revenues Over Expenditures	-	-	-	-	-	-	-	-
Fund Balance, July 1 (Restated)	-	-	-	-	-	-	-	-
<b>Fund Balance, June 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**KEANSBURG SCHOOL DISTRICT  
SPECIAL REVENUE FUND  
COMBINING SCHEDULE OF PROGRAM REVENUES AND EXPENDITURES - BUDGETARY BASIS  
YEAR ENDED JUNE 30, 2023**

	NJDCF - School Based Youth Services							NJDCF - Family Friendly Center		Preschool Education	Safety Grant	7-11 Grant	Student Activity	Scholarships	Totals	
<b>Revenues:</b>																
Local Sources	\$	-	\$	-	\$	-	\$	-	\$	1,679.16	\$	128,076.50	\$	284.44	\$ 130,040.10	
State Sources		273,986.29		46,508.77		3,165,623.63		14,438.00		-		-		-	3,813,093.69	
Federal Sources		-		-		-		-		-		-		-	4,396,780.20	
<b>Total Revenues</b>		273,986.29		46,508.77		3,165,623.63		14,438.00		1,679.16		128,076.50		284.44	8,339,913.99	
<b>Expenditures:</b>																
<b>Instruction:</b>																
Salaries of Teachers		195,364.26		43,325.00		1,626,852.36		-		-		-		-	2,664,362.99	
Purchased Professional - Educational Services		-		-		-		-		-		-		-	28,605.00	
Other Purchased Services (400-500 Series)		-		-		-		-		-		-		-	629,962.72	
General Supplies		-		-		47,511.99		-		-		-		-	206,540.20	
Textbooks		-		-		-		-		-		-		-	6,838.24	
Other Objects		-		-		-		-		-		-		-	29,193.80	
<b>Total Instruction</b>		195,364.26		43,325.00		1,674,364.35		-		-		-		-	3,565,502.95	
<b>Support Services:</b>																
Salaries of Other Professional Staff		-		-		766,009.51		-		-		-		-	1,402,435.71	
Personal Services - Employee Benefits		40,000.00		-		374,210.48		-		-		-		-	761,036.53	
Purchased Educational Services		19,627.00		1,650.00		84,832.49		-		-		-		-	687,704.38	
Other Purchased Services (400-500 Series)		-		-		120,000.00		-		-		-		-	150,442.49	
Transportation		-		-		102,750.80		-		-		-		-	102,750.80	
Supplies and Materials		13,330.03		1,533.77		16,559.55		14,438.00		1,679.16		-		-	112,856.74	
Scholarships Awarded		-		-		-		-		-		14,000.00		-	14,000.00	
Student Activities		-		-		-		-		-		124,822.05		-	124,822.05	
Other Objects		5,665.00		-		1,000.00		-		-		-		-	22,361.00	
<b>Total Support Services</b>		78,622.03		3,183.77		1,465,362.83		14,438.00		1,679.16		124,822.05		14,000.00	3,378,409.70	
<b>Facilities Acquisitions &amp; Construction Services:</b>																
Instructional Equipment		-		-		-		-		-		-		-	424,150.00	
Noninstructional Equipment		-		-		25,896.45		-		-		-		-	421,876.45	
<b>Total Facilities Acquisitions &amp; Construction Services</b>		-		-		25,896.45		-		-		-		-	846,026.45	
<b>Other Financing Use:</b>																
Contribution to SBB		-		-		-		-		-		-		-	560,436.00	
<b>Total Other Financing Use</b>		-		-		-		-		-		-		-	560,436.00	
<b>Total Expenditures</b>		273,986.29		46,508.77		3,165,623.63		14,438.00		1,679.16		124,822.05		14,000.00	8,350,375.10	
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>		-		-		-		-		-		3,254.45		(13,715.56)	(10,461.11)	
<b>Fund Balance, July 1</b>		-		-		-		-		-		75,009.15		42,101.25	117,110.40	
<b>Fund Balance, June 30</b>		\$	-	\$	-	\$	-	\$	-	\$	-	\$	78,263.60	\$	28,385.69	\$ 106,649.29

**KEANSBURG SCHOOL DISTRICT  
SPECIAL REVENUE FUND  
SCHEDULE OF PRESCHOOL EDUCATION AID OF EXPENDITURES  
BUDGETARY BASIS  
YEAR ENDED JUNE 30, 2023**

	BUDGETED	ACTUAL	VARIANCE
Expenditures:			
Instruction:			
Salaries of Teachers	\$ 1,626,853.37	\$ 1,626,852.36	\$ 1.01
General Supplies	47,742.00	47,511.99	230.01
Total Instruction	<u>1,674,595.37</u>	<u>1,674,364.35</u>	<u>231.02</u>
Support Services:			
Salaries of Other Professional Staff	766,014.03	766,009.51	4.52
Personal Services - Employee Benefits	440,243.00	374,210.48	66,032.52
Purchased Educational Services	93,873.00	84,832.49	9,040.51
Other Purchased Services (400-500 Series)	120,000.00	120,000.00	-
Transportation	103,076.00	102,750.80	325.20
Supplies and Materials	31,763.60	16,559.55	15,204.05
Other Objects	1,000.00	1,000.00	-
Total Support Services	<u>1,555,969.63</u>	<u>1,465,362.83</u>	<u>90,606.80</u>
Facilities Acquisitions & Construction Services:			
Noninstructional Equipment	26,250.00	25,896.45	353.55
Total Facilities Acquisitions & Construction Services	<u>26,250.00</u>	<u>25,896.45</u>	<u>353.55</u>
Total Expenditures	<u>\$ 3,256,815.00</u>	<u>\$ 3,165,623.63</u>	<u>\$ 91,191.37</u>

**CALCULATION OF BUDGET & CARRYOVER**

Total Revised 2022-2023 Preschool Education Aid Allocation	\$ 3,034,683.00
Add: Actual Preschool Education Aid Carryover (June 30, 2022)	<u>278,308.76</u>
Total Preschool Education Aid Funds Available for 2022-2023 Budget	3,312,991.76
Less: 2022-2023 Budgeted Preschool Education Aid (Including prior year budgeted carryover)	<u>(3,256,815.00)</u>
Available & Unbudgeted Preschool Education Aid Funds as of June 30, 2022	56,176.76
Add: June 30, 2023 Unexpended Preschool Education Aid Funds	<u>91,191.37</u>
2022-2023 Carryover - Preschool Education Aid Funds	<u>\$ 147,368.13</u>
2022-2023 Preschool Education Aid Funds Carryover Budgeted in 2023-2024	<u>\$ 136,319.00</u>



**F. Capital Projects Fund**

**Not Applicable**

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**H. Fiduciary Fund**

**Not Applicable**

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## **I. Long-Term Debt**

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**KEANSBURG SCHOOL DISTRICT**  
**LONG-TERM DEBT**  
**SCHEDULE OF OBLIGATIONS UNDER FINANCED PURCHASE AGREEMENTS**  
**YEAR ENDED JUNE 30, 2023**

PURPOSE	DATE OF INCEPTION	TERM	ORIGINAL PRINCIPAL	AMOUNT OUTSTANDING JUNE 30, 2022	RETIRED	AMOUNT OUTSTANDING JUNE 30, 2023
	4/16/2021	5 Years	\$ 244,438.50	\$ 196,228.93	\$ 46,976.98	\$ 149,251.95

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**STATISTICAL SECTION (Unaudited)**

Third Section

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**Financial Trends Information**

Financial trends information is intended to assist the user in understanding and assessing how the School District's financial position has changed over time. Please refer to the following exhibits for a historical view of the School District's financial performance. The Exhibits are presented for the last ten fiscal years.

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KEANSBURG SCHOOL DISTRICT  
NET POSITION BY COMPONENT  
LAST TEN FISCAL YEARS  
*(Accrual Basis of Accounting)*  
UNAUDITED

	FISCAL YEAR ENDING JUNE 30,									
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
<b>Governmental Activities:</b>										
Net Investment in Capital Assets	\$ 35,099,500.25	\$ 34,216,818.14	\$ 34,873,812.65	\$ 39,172,414.58	\$ 40,379,196.96	\$ 41,484,541.00	\$ 42,183,935.47	\$ 10,132,586.00	\$ 10,826,401.00	\$ 10,153,795.00
Restricted	8,151,170.79	4,948,749.02	3,048,904.29	612,757.00	1,047,444.32	2,808,445.95	3,755,708.62	4,152,354.00	4,316,151.00	3,923,907.00
Unrestricted (Deficit)	(1,057,219.63)	(6,210,883.52)	(9,371,337.87)	(10,711,229.98)	(9,986,182.76)	(10,338,485.14)	(10,338,779.55)	(8,083,089.00)	(7,098,880.00)	910,182.00
<b>Total Governmental Activities</b>	\$ 42,193,451.41	\$ 32,954,683.64	\$ 28,551,379.07	\$ 29,073,941.60	\$ 31,440,458.52	\$ 33,954,501.81	\$ 35,600,864.54	\$ 6,201,851.00	\$ 8,043,672.00	\$ 14,987,884.00
<b>Business-Type Activities:</b>										
Net Investment in Capital Assets	\$ 271,815.00	\$ 39,816.81	\$ 51,204.47	\$ 116,215.00	\$ 122,676.00	\$ 129,137.00	\$ 135,598.00	\$ 102,059.00	\$ 61,520.00	\$ 97,303.00
Unrestricted (Deficit)	187,813.16	75,611.56	(195,592.75)	(360,067.76)	(340,288.03)	(308,827.65)	(41,665.09)	83,044.00	(282,376.00)	(336,535.00)
<b>Total Business-Type Activities</b>	\$ 459,628.16	\$ 115,428.37	\$ (144,388.28)	\$ (243,852.76)	\$ (217,612.03)	\$ (179,690.65)	\$ 93,932.91	\$ 185,103.00	\$ (220,856.00)	\$ (239,232.00)
<b>District-Wide:</b>										
Net Investment in Capital Assets	\$ 35,371,315.25	\$ 34,256,634.95	\$ 34,925,017.12	\$ 39,288,629.58	\$ 40,501,872.96	\$ 41,613,678.00	\$ 42,319,533.47	\$ 10,234,645.00	\$ 10,887,921.00	\$ 10,251,098.00
Restricted	8,151,170.79	4,948,749.02	3,048,904.29	612,757.00	1,047,444.32	2,808,445.95	3,755,708.62	4,152,354.00	4,316,151.00	3,923,907.00
Unrestricted (Deficit)	(869,406.47)	(6,135,271.96)	(9,566,930.62)	(11,071,297.74)	(10,326,470.79)	(10,647,312.79)	(10,380,444.64)	(8,000,045.00)	(7,381,256.00)	573,647.00
<b>Total District Net Position</b>	\$ 42,653,079.57	\$ 33,070,112.01	\$ 28,406,990.79	\$ 28,830,088.84	\$ 31,222,846.49	\$ 33,774,811.16	\$ 35,694,797.45	\$ 6,386,954.00	\$ 7,822,816.00	\$ 14,748,652.00

Source: ACFR Schedule A-1

KEANSBURG SCHOOL DISTRICT  
CHANGES IN NET POSITION - (ACCRUAL BASIS OF ACCOUNTING)  
LAST TEN FISCAL YEARS  
UNAUDITED

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Expenses:										
Governmental Activities										
Instruction:										
Regular	\$ 14,730,548.09	\$ 16,050,217.31	\$ 18,252,570.62	\$ 18,025,152.70	\$ 18,942,247.87	\$ 20,126,305.25	\$ 16,578,145.81	\$ 17,135,486.00	\$ 15,933,149.00	\$ 13,989,259.00
Special Education	5,325,232.26	5,820,559.01	7,574,797.56	7,655,155.19	7,270,412.90	7,309,214.77	6,066,581.45	6,461,299.00	6,104,934.00	5,606,168.00
Other Instruction	1,142,059.25	1,724,833.39	2,524,324.45	3,037,489.56	3,037,207.90	4,422,740.65	2,482,797.86	4,486,008.00	3,939,448.00	3,822,604.00
Support Services:										
Tuition	2,787,043.90	3,873,047.74	4,114,285.84	3,623,848.04	3,591,164.04	3,437,374.02	2,541,625.40	2,201,253.00	2,509,963.00	2,350,691.00
Student & Instruction Related Services	7,426,257.89	7,347,896.37	8,029,889.04	7,854,459.54	8,634,593.64	9,186,151.65	8,491,071.76	8,570,536.00	8,459,871.00	6,735,241.00
Other Administrative Services	1,019,473.98	1,104,745.47	642,286.48	716,697.74	771,244.79	814,018.35	817,569.79	840,299.00	810,303.00	706,344.00
Central Services	495,583.24	507,203.85	460,511.46	483,310.56	499,184.65	571,628.45	402,541.32	598,572.00	656,977.00	633,318.00
Administration Information Technology Services	28,208.37	374,179.85	-	-	-	-	1,931.94	-	-	-
School Administrative Services	1,323,615.99	1,334,175.13	1,297,195.59	1,298,257.30	1,465,542.97	1,454,373.35	1,307,729.04	1,922,825.00	1,548,654.00	1,334,645.00
Plant Operations & Maintenance	4,377,032.49	4,399,081.80	3,901,681.22	4,345,524.77	4,341,640.75	4,199,805.09	4,101,302.44	3,665,625.00	2,976,333.00	3,634,172.00
Pupil Transportation	2,891,040.79	2,645,899.23	1,912,170.71	2,887,902.83	2,515,197.62	2,316,256.66	2,103,050.81	1,325,581.00	1,388,622.00	1,296,582.00
Transfer to Charter Schools	129,547.00	72,009.00	50,873.00	43,326.00	-	-	-	-	-	-
Interest & Other Charges	-	-	-	-	-	-	-	-	-	20,535.00
Unallocated Depreciation	-	-	-	-	-	-	-	-	-	-
Cancellation of State Grant Receivables	-	-	-	-	-	-	-	1,447,640.00	1,610,444.00	786,900.00
Total Governmental Activities	41,675,643.25	45,456,384.74	48,760,585.98	49,971,124.24	51,068,437.13	53,837,868.24	44,894,147.62	48,655,124.00	45,938,698.00	40,916,459.00
Expenses										
Business-Type Activities:										
Food Service	976,975.98	910,701.81	795,844.74	875,757.57	1,162,098.85	1,072,136.90	984,762.07	1,016,860.00	1,081,572.00	1,123,229.00
Total Business-Type Activities	976,975.98	910,701.81	795,844.74	875,757.57	1,162,098.85	1,072,136.90	984,762.07	1,016,860.00	1,081,572.00	1,123,229.00
Expense										
Total District Expenses	\$ 42,652,619.23	\$ 46,367,086.55	\$ 49,556,430.72	\$ 50,846,881.81	\$ 52,230,535.98	\$ 54,910,005.14	\$ 45,878,909.69	\$ 49,671,984.00	\$ 47,020,270.00	\$ 42,039,688.00
Program Revenues:										
Operating Grants & Contributions	\$ 11,972,365.52	\$ 14,429,502.53	\$ 18,588,582.92	\$ 15,181,141.38	\$ 15,558,189.55	\$ 18,586,849.15	\$ 9,281,196.80	\$ 5,152,639.00	\$ 4,876,029.00	\$ 5,547,373.00
Total Governmental Activities	11,972,365.52	14,429,502.53	18,588,582.92	15,181,141.38	15,558,189.55	18,586,849.15	9,281,196.80	5,152,639.00	4,876,029.00	5,547,373.00
Program Revenues										
Business-Type Activities:										
Charges for Services:										
Food Service	42,911.00	849.42	212.53	20,634.37	33,572.64	32,785.18	135,296.22	411,750.00	140,506.00	218,938.00
Transfers In/Out	-	-	67,660.78	122,000.00	35,000.00	-	26,290.90	-	-	-
Miscellaneous	2,135.84	0.37	0.40	-	-	-	-	-	-	-
Operating Grants & Contributions	1,032,743.08	1,169,668.67	881,058.38	706,882.47	1,055,604.83	765,728.16	732,004.86	760,232.00	726,113.00	703,168.00
Total Business-Type Activities	1,077,789.92	1,170,518.46	948,932.09	849,516.84	1,124,177.47	798,513.34	893,591.98	1,171,982.00	866,619.00	922,106.00
Program Revenues										
Total District Program Revenues	\$ 13,050,155.44	\$ 15,600,020.99	\$ 19,537,515.01	\$ 16,030,658.22	\$ 16,682,367.02	\$ 19,385,362.49	\$ 10,174,788.78	\$ 6,324,621.00	\$ 5,742,648.00	\$ 6,469,479.00
Net (Expense)/Revenue:										
Governmental Activities	\$ (29,703,277.73)	\$ (31,026,882.21)	\$ (30,172,003.06)	\$ (34,789,982.86)	\$ (35,510,247.58)	\$ (35,612,950.82)	\$ (35,612,950.82)	\$ (43,502,485.00)	\$ (41,062,669.00)	\$ (35,369,086.00)
Business-Type Activities	100,813.94	259,816.65	153,087.35	(26,240.73)	(37,921.38)	(273,623.56)	(91,170.09)	155,122.00	(214,953.00)	(201,123.00)
Total District-Wide Net Expense	\$ (29,602,463.79)	\$ (30,767,065.56)	\$ (30,018,915.71)	\$ (34,816,223.59)	\$ (35,548,168.96)	\$ (35,524,642.65)	\$ (35,704,120.91)	\$ (43,347,363.00)	\$ (41,277,622.00)	\$ (35,570,209.00)

KEANSBURG SCHOOL DISTRICT  
 CHANGES IN NET POSITION - (ACCURAL BASIS OF ACCOUNTING)  
 LAST TEN FISCAL YEARS  
 UNAUDITED

	FISCAL YEAR ENDING JUNE 30,									
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
General Revenues & Other Changes in Net Position:										
Governmental Activities:										
Property Taxes Levied for General Purposes, Net	\$ 6,865,490.00	\$ 6,115,490.00	\$ 5,524,990.00	\$ 5,269,598.00	\$ 5,166,272.00	\$ 5,015,919.50	\$ 4,965,660.00	\$ 4,868,294.00	\$ 4,772,838.00	\$ 4,290,139.00
Taxes Levied for Debt Service	30,866,543.37	29,144,794.08	27,175,038.75	27,203,038.85	27,624,762.67	28,341,186.59	28,363,653.28	36,841,154.00	35,909,425.00	32,768,467.00
Grants & Contributions	1,950.00	-	-	-	-	8,688.76	11,526.00	24,685.00	55,998.00	125,626.00
Tuition Received	274,069.74	169,902.70	119,502.38	72,829.09	240,169.63	238,861.52	244,740.98	180,690.00	326,209.00	322,339.00
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-
Contributed Capital - SDA Building	243,385.85	-	-	-	-	-	-	-	-	-
Gain (Loss) - Revaluation of Capital Assets	-	-	(67,660.78)	(122,000.00)	(35,000.00)	-	-	(3,327)	(22,187)	(406,379)
Transfers In/Out	-	-	-	-	-	-	(26,290.90)	-	-	-
Total Governmental Activities	\$ 39,185,431.35	\$ 35,430,186.78	\$ 32,751,890.35	\$ 32,423,465.94	\$ 32,996,204.30	\$ 33,604,656.37	\$ 66,321,289.36	\$ 41,911,496.00	\$ 41,042,283.00	\$ 37,501,858.00
Total District-Wide	\$ 39,185,431.35	\$ 35,430,186.78	\$ 32,751,890.35	\$ 32,423,465.94	\$ 32,996,204.30	\$ 33,604,656.37	\$ 66,321,289.36	\$ 41,911,496.00	\$ 41,042,283.00	\$ 37,501,858.00
Change in Net Position:										
Governmental Activities	\$ 9,482,153.62	\$ 4,403,304.57	\$ 2,579,887.29	\$ (2,366,516.92)	\$ (2,514,043.28)	\$ (1,646,362.72)	\$ 30,708,338.54	\$ (1,590,989.00)	\$ (20,386.00)	\$ 2,132,772.00
Business-Type Activities	100,813.94	259,816.65	153,087.35	(26,240.73)	(37,921.38)	(273,623.56)	(91,170.09)	155,122.00	(214,953.00)	(201,123.00)
Total District	\$ 9,582,967.56	\$ 4,663,121.22	\$ 2,732,974.64	\$ (2,392,757.65)	\$ (2,551,964.66)	\$ (1,919,986.28)	\$ 30,617,168.45	\$ (1,435,867.00)	\$ (235,339.00)	\$ 1,931,649.00

Source: ACFR Schedule A-2

KEANSBURG SCHOOL DISTRICT  
 FUND BALANCES - GOVERNMENTAL FUNDS  
 LAST TEN FISCAL YEARS  
 (Modified Accrual Basis of Accounting)  
 UNAUDITED

	FISCAL YEAR ENDING JUNE 30,									
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
General Fund:										
Restricted	\$ 8,044,521.50	\$ 4,831,638.62	\$ 3,048,904.29	\$ 612,757.00	\$ 1,047,444.32	\$ 2,808,445.95	\$ 3,755,708.62	\$ 4,152,354.00	\$ 5,237,912.00	\$ 6,019,554.00
Assigned	3,250,665.79	2,088,204.25	30,646.00	367,145.00	-	171,394.38	-	-	-	-
Unassigned	2,163,251.64	(911,773.04)	(1,264,824.92)	(2,384,715.20)	(1,388,401.26)	(1,729,659.97)	(1,738,515.44)	-	-	-
Unreserved	-	-	-	-	-	-	-	(872,437.00)	(927,110.00)	(920,995.00)
<b>Total General Fund</b>	<b>\$ 13,458,438.93</b>	<b>\$ 6,008,069.83</b>	<b>\$ 1,814,725.37</b>	<b>\$ (1,404,813.20)</b>	<b>\$ (340,956.94)</b>	<b>\$ 1,250,180.36</b>	<b>\$ 2,017,193.18</b>	<b>\$ 3,279,917.00</b>	<b>\$ 4,310,802.00</b>	<b>\$ 5,098,559.00</b>
All Other Governmental Funds:										
Restricted	\$ 106,649.29	\$ 117,110.40	\$ 141,089.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned, Reported in:										
Special Revenue Fund	(303,468.30)	(299,134.00)	(152,171.81)	(273,775.00)	(282,948.00)	(280,016.00)	(274,927.80)	-	-	-
<b>Total All Other Governmental Funds</b>	<b>\$ (196,819.01)</b>	<b>\$ (182,023.60)</b>	<b>\$ (11,082.45)</b>	<b>\$ (273,775.00)</b>	<b>\$ (282,948.00)</b>	<b>\$ (280,016.00)</b>	<b>\$ (274,927.80)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Source: ACFR Schedule B-1



**KEANSBURG SCHOOL DISTRICT**  
**CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS**  
**LAST TEN FISCAL YEARS**  
*(Modified Accrual Basis of Accounting)*  
**UNAUDITED**

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
<b>Revenues</b>										
Tax Levy	\$ 6,865,490.00	\$ 6,115,490.00	\$ 5,524,990.00	\$ 5,269,598.00	\$ 5,166,272.00	\$ 5,015,919.50	\$ 4,965,660.00	\$ 4,868,294.00	\$ 4,772,838.00	\$ 4,691,805.00
Tuition Charges	1,950.00	-	-	-	-	8,688.76	11,526.00	-	-	-
Miscellaneous	404,109.84	318,050.16	240,026.64	84,848.59	240,919.63	251,126.46	271,734.08	308,496.00	382,205.00	447,965.00
State Sources	41,036,158.56	40,794,775.89	36,883,326.46	35,578,257.07	36,063,883.96	35,940,939.74	35,088,297.71	34,682,472.00	34,423,568.00	35,405,537.00
Federal Sources	4,639,385.22	3,033,001.25	2,879,029.95	2,298,740.66	2,361,370.89	2,208,293.06	2,529,559.27	2,022,610.00	2,579,124.00	2,910,303.00
<b>Total Revenues</b>	<b>52,947,093.62</b>	<b>50,261,317.30</b>	<b>43,231,444.32</b>	<b>43,832,446.48</b>	<b>43,832,446.48</b>	<b>43,424,967.52</b>	<b>42,866,777.06</b>	<b>41,881,872.00</b>	<b>42,157,735.00</b>	<b>43,455,610.00</b>
<b>Expenditures</b>										
Instruction:										
Regular Instruction	10,530,919.13	10,745,891.76	9,939,692.75	10,228,543.77	11,105,685.44	11,038,860.11	11,262,222.24	8,780,005.00	8,135,158.00	7,792,124.00
Special Education Instruction	3,807,026.73	3,896,962.64	4,124,962.01	4,343,990.39	4,262,583.79	4,008,952.38	4,121,280.47	3,655,883.00	3,741,546.00	3,971,932.00
Other Instruction	816,462.06	1,154,805.11	1,374,656.21	1,723,652.25	1,780,690.22	2,425,781.32	1,686,667.59	1,798,314.00	1,654,932.00	1,526,817.00
Support Services:										
Tuition	2,299,473.04	2,957,575.19	3,081,445.05	2,728,812.76	2,787,144.02	2,582,809.40	2,099,624.02	2,201,253.00	2,509,963.00	2,350,691.00
Attendance & Social Work Services	162,831.74	68,405.43	65,768.50	143,201.60	139,148.40	132,174.00	-	469,494.00	496,978.00	434,111.00
Health Services	445,772.66	439,901.80	387,843.39	408,002.30	550,821.23	495,317.07	510,061.87	2,117,535.00	2,050,523.00	2,129,771.00
Student & Instruction Related Services	5,518,489.56	5,102,766.39	5,560,472.37	5,363,323.75	6,011,438.53	6,274,893.92	6,339,468.68	930,586.00	906,913.00	790,182.00
Instructional Staff	-	-	-	-	-	-	-	955,281.00	929,549.00	627,480.00
Education Media/Library	-	-	-	-	-	-	-	188,743.00	194,162.00	176,945.00
Attendance & Social Work Services	841,125.22	843,616.71	481,048.37	539,684.31	598,572.02	611,645.47	675,225.09	648,206.00	653,703.00	611,635.00
Other Administrative Services	408,884.96	387,316.05	344,905.72	363,940.21	387,422.99	429,516.06	332,537.37	646,081.00	899,472.00	764,594.00
Central Services	-	-	-	-	-	-	-	368,582.00	426,400.00	488,516.00
Business & Other Support Services	-	-	-	-	-	-	-	-	-	-
Administration Information	-	-	-	-	-	-	-	-	-	-
Technology Services	23,273.54	285,734.93	-	-	-	-	1,595.97	-	-	-
School Administrative Services	1,092,060.04	1,018,816.06	971,550.61	977,607.52	1,137,424.88	1,092,801.99	1,080,308.41	1,130,814.00	991,190.00	973,052.00
Plant Operations & Maintenance	3,650,064.68	3,393,618.77	2,921,627.86	3,434,028.34	3,635,258.32	3,596,055.50	3,781,263.60	3,327,095.00	3,065,201.00	3,594,716.00
Pupil Transportation	2,385,276.51	2,020,487.85	1,432,143.80	2,174,634.81	1,952,074.01	1,740,412.72	1,737,319.74	1,325,581.00	1,388,622.00	1,296,582.00
Unallocated Benefits	12,443,941.61	13,295,785.71	11,381,204.73	11,665,366.57	11,035,396.30	9,605,669.10	9,015,315.08	4,884,718.00	4,458,449.00	4,589,951.00
On-Behalf - Pension	-	-	-	-	-	-	-	2,852,837.00	2,351,738.00	1,821,674.00
Reimbursed Social Security	-	-	-	-	-	-	-	1,223,751.00	1,137,055.00	1,158,592.00
Capital Outlay	956,371.45	352,684.00	257,132.50	110,558.82	187,329.40	636,740.96	261,018.34	399,702.00	1,978,971.00	1,091,058.00
Transfer to Charter School	129,547.00	72,009.00	50,873.00	43,326.00	-	-	-	-	-	-
Special Revenue	-	-	-	-	-	-	-	-	-	-
Debt Service:										
Principal & Interest	-	-	-	-	-	-	-	5,152,639.00	5,785,241.00	6,079,570.00
<b>Total Expenditures</b>	<b>45,511,519.93</b>	<b>46,036,377.40</b>	<b>42,375,326.87</b>	<b>44,248,673.40</b>	<b>45,570,989.55</b>	<b>44,671,630.00</b>	<b>42,903,908.47</b>	<b>43,057,100.00</b>	<b>43,755,766.00</b>	<b>43,171,756.00</b>
Other Financing Sources/(Uses):										
Capital Leases (Nonbudgeted)	-	-	244,438.50	84,545.82	179,473.77	474,558.46	-	-	-	-
Cancellation of State Grant Receivables	-	(202,536.59)	(67,660.78)	(122,000.00)	(35,000.00)	-	(26,290.90)	(248,575.00)	(233,328.00)	(157,471.00)
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>(202,536.59)</b>	<b>176,777.72</b>	<b>(37,454.18)</b>	<b>144,473.77</b>	<b>474,558.46</b>	<b>(26,290.90)</b>	<b>(248,575.00)</b>	<b>(233,328.00)</b>	<b>(157,471.00)</b>
<b>Net Change in Fund Balances</b>	<b>\$ 7,435,573.69</b>	<b>\$ 4,022,403.31</b>	<b>\$ 1,032,895.17</b>	<b>\$ (1,054,683.26)</b>	<b>\$ (1,594,069.30)</b>	<b>\$ (772,104.02)</b>	<b>\$ (63,422.31)</b>	<b>\$ (1,423,803.00)</b>	<b>\$ (1,831,359.00)</b>	<b>\$ 126,383.00</b>

**KEANSBURG SCHOOL DISTRICT**  
**GENERAL FUND - OTHER LOCAL REVENUE BY SOURCE**  
**LAST TEN FISCAL YEARS**  
*(Modified Accrual Basis of Accounting)*  
**UNAUDITED**

FISCAL YEAR ENDING <u>JUNE 30,</u>	INTEREST ON <u>INVESTMENTS</u>	<u>TUITION</u>	PRIOR YEAR <u>REFUND</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
2023	\$ -	\$ 1,950.00	\$ 9,333.32	\$ 264,736.42	\$ 276,019.74
2022	-	-	-	169,902.70	169,902.70
2021	-	-	-	119,502.38	119,502.38
2020	12,902.35	-	-	59,926.74	72,829.09
2019	22,599.88	-	-	217,569.75	240,169.63
2018	13,027.05	-	-	225,834.47	238,861.52
2017	5,446.89	11,526	12,675.46	226,618.63	256,266.98
2016	2,391.00	24,685	41,292.00	137,007.00	205,375.00
2015	629.00	55,998	55,659.00	57,498.00	169,784.00
2014	35.00	125,626	-	287,006.00	412,667.00
Total	<u>\$ 57,031.17</u>	<u>\$ 219,785.00</u>	<u>\$ 118,959.78</u>	<u>\$ 1,765,602.09</u>	<u>\$ 2,161,378.04</u>

Source: District Records

### **Revenue Capacity Information**

Revenue capacity information is intended to assist users in understanding and assessing the factors affecting the School District's ability to generate revenues. Please refer to the following exhibits for a historical view of these factors and how they relate to the School District's ability to generate revenues.

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EXHIBIT J-6

KEANSBURG SCHOOL DISTRICT  
 ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY,  
 LAST TEN FISCAL YEARS  
 UNAUDITED

FISCAL YEAR ENDED JUNE 30,	NET ASSESSED VALUATIONS TAXABLE	ESTIMATED FULL CASH VALUATIONS	PERCENTAGE OF ASSESSED TO ESTIMATED FULL CASH VALUATIONS
2023	\$ 891,918,792.00	\$ 847,287,696.00	105.27%
2022	827,247,205.00	759,043,893.00	108.99%
2021	649,031,974.00	645,341,726.00	100.57%
2020	475,451,618.00	595,976,916.00	79.78%
2019	465,624,883.00	551,134,463.00	84.48%
2018	452,848,272.00	518,180,392.00	87.39%
2017	454,765,200.00	505,070,191.00	90.04%
2016	465,371,800.00	514,052,579.00	90.53%
2015	478,094,196.00	523,447,123.00	91.34%
2014	493,320,899.00	544,617,748.00	90.58%

Source: Monmouth County Board of Taxation

Real property is required to be assessed at some percentage of true value (fair or market value) Reassessment occurs when ordered by the County Board of Taxation

- a. Taxable Value of Machinery, Implements and Equipment of Telephone, Telegraph and Messenger System Companies
- b. Tax rates are per \$100
- (r) - Revaluation

**KEANSBURG SCHOOL DISTRICT**  
**DIRECT AND OVERLAPPING PROPERTY TAX RATES**  
 LAST TEN FISCAL YEARS  
*(Rate per \$100 of Assessed Value)*  
 UNAUDITED

FISCAL YEAR ENDED JUNE 30,	SCHOOL DISTRICT DIRECT RATE		TOTAL DIRECT		OVERLAPPING RATES		TOTAL DIRECT AND OVERLAPPING TAX RATE
	BASIC RATE	GENERAL OBLIGATION DEBT SERVICE	GENERAL OBLIGATION DEBT SERVICE	TOTAL DIRECT	BOROUGH OF KEANSBURG	MONMOUTH COUNTY	
2023	0.904	-	-	0.904	1.457	0.229	2.590
2022	0.785	-	-	0.785	1.503	0.239	2.527
2021 (r)	0.897	-	-	0.897	1.901	0.278	3.076
2020	1.114	-	-	1.114	2.534	0.359	4.007
2019	1.132	-	-	1.132	2.485	0.342	3.959
2018	1.141	-	-	1.141	2.425	0.343	3.909
2017	1.102	-	-	1.102	2.365	0.328	3.795
2016	1.056	-	-	1.056	2.258	0.332	3.646
2015	1.010	-	-	1.010	2.150	0.340	3.500
2014	0.960	-	-	0.960	2.100	0.350	3.410

Source: Municipal Tax Collector, Monmouth County Board of Taxation.  
 (r) - Revaluation

KEANSBURG SCHOOL DISTRICT  
 PRINCIPAL PROPERTY TAX PAYERS,  
 CURRENT YEAR AND NINE YEARS AGO  
 UNAUDITED

Taxpayer	2023		
	TAXABLE ASSESSED VALUE	RANK	% OF TOTAL DISTRICT NET ASSESSED VALUE

DATA NOT AVAILABLE

Total	\$ -		-
-------	------	--	---

Taxpayer	2014		
	TAXABLE ASSESSED VALUE	RANK	% OF TOTAL DISTRICT NET ASSESSED VALUE

DATA NOT AVAILABLE

Total	\$ -		-
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Source: Municipal Tax Assessor

**KEANSBURG SCHOOL DISTRICT  
PROPERTY TAX LEVIES AND COLLECTIONS  
LAST TEN FISCAL YEARS  
UNAUDITED**

FISCAL YEAR ENDED JUNE 30,	TAXES LEVIED FOR THE FISCAL YEAR	COLLECTED WITHIN THE FISCAL YEAR OF THE LEVY		COLLECTIONS IN SUBSEQUENT YEARS
		AMOUNT	PERCENTAGE OF LEVY	
2022	\$ 6,865,490.00	\$ 6,865,490.00	100.00%	\$ -
2021	6,115,490.00	6,115,490.00	100.00%	-
2020	5,524,990.00	5,524,990.00	100.00%	-
2019	5,269,598.00	5,269,598.00	100.00%	-
2018	5,166,272.00	5,166,272.00	100.00%	-
2017	5,015,919.50	5,015,919.50	100.00%	-
2016	4,965,660.00	4,965,660.00	100.00%	-
2015	4,868,294.00	4,868,294.00	100.00%	-
2014	4,772,838.00	4,772,838.00	100.00%	-
2013	4,691,805.00	4,691,805.00	100.00%	-

Source: District records including the Certificate and Report of School Taxes (A4F form)

a. School taxes are collected by the Municipal Tax Collector. Under New Jersey State Statute, a municipality is required to remit to the school district the entire property tax balance, in the amount voted upon or certified prior to the end of the school year.



**Debt Capacity Information**

Debt capacity information is intended to assist users in understanding and assessing the School District's debt burden and its ability to issue additional debt. Please refer to the following exhibits for historical view of the School District's outstanding debt and its debt capacity.

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**KEANSBURG SCHOOL DISTRICT  
RATIOS OF OUTSTANDING DEBT BY TYPE  
LAST TEN FISCAL YEARS  
UNAUDITED**

FISCAL YEAR ENDED JUNE 30,	GOVERNMENTAL ACTIVITIES		TOTAL DISTRICT	PERCENTAGE OF PERSONAL INCOME	PER CAPITA
	GENERAL OBLIGATION BONDS	FINANCED PURCHASE AGREEMENTS			
2022	\$ -	\$ 149,251.95	\$ 149,251.95	N/A	N/A
2021	-	196,228.93	196,228.93	N/A	N/A
2020	-	241,209.13	241,209.13	0.03%	25
2019	-	240,428.95	240,428.95	0.03%	25
2018	-	370,728.74	370,728.74	0.05%	38
2017	-	525,696.30	525,696.30	0.07%	54
2016	-	637,201.87	637,201.87	0.09%	65
2015	-	1,113,174.00	1,113,174.00	0.17%	114
2014	-	1,747,327.00	1,747,327.00	0.28%	178
2013	-	1,723,363.00	1,723,363.00	0.27%	173

**Note:** Details regarding the district's outstanding debt can be found in the notes to the financial statements.  
See Exhibit J-14 for personal income and population data.

**KEANSBURG SCHOOL DISTRICT  
RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING  
LAST TEN FISCAL YEARS  
UNAUDITED**

<b>FISCAL YEAR ENDED JUNE 30,</b>	<b>ESTIMATED SCHOOL DISTRICT POPULATION</b>	<b>NET ASSESSED VALUATION TAXABLE</b>	<b>NET GENERAL BONDED DEBT OUTSTANDING</b>	<b>PERCENTAGE OF ACTUAL TAXABLE VALUE OF PROPERTY</b>	<b>PER CAPITA</b>
2023	9,706	\$ -	\$ -	-	-
2022	9,751	-	-	-	-
2021	9,614	-	-	-	-
2020	9,639	-	-	-	-
2019	9,705	-	-	-	-
2018	9,733	-	-	-	-
2017	9,778	-	-	-	-
2016	9,789	-	-	-	-
2015	9,814	-	-	-	-
2014	9,966	-	-	-	-

Note: Details regarding the District's outstanding debt can be found in the notes to the financial statements.

See Exhibit J-6 for property tax data.

Population data can be found in Exhibit J-14.

\* 2010 Census

**KEANSBURG SCHOOL DISTRICT  
RATIOS OF OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT  
AS OF DECEMBER 31, 2022  
UNAUDITED**

<b>GOVERNMENTAL UNIT</b>	<b>DEBT OUTSTANDING</b>	<b>ESTIMATED PERCENTAGE APPLICABLE</b>	<b>SHARE OF OVERLAPPING DEBT</b>
Debt Repaid With Property Taxes:			
Borough of Keansburg	\$ 10,958,588.54	100.00%	\$ 10,958,588.54
Other Debt:			
County of Monmouth - Borough's Share (%)	485,746,545.92	0.54%	<u>2,611,857.39</u>
Subtotal, Overlapping Debt			<u>13,570,445.93</u>
Total Direct & Overlapping Debt			<u><u>\$ 13,570,445.93</u></u>

Sources: Monmouth County Office of the Treasurer, Borough of Keansburg, Borough of Keansburg Housing Authority

NOTE: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the District. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of Keansburg. This process recognizes that, when considering the District's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping payment.

For debt repaid with property taxes, the percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of another governmental unit's taxable value that is within the district's boundaries and dividing it by each unit's total taxable value.

KEANSBURG SCHOOL DISTRICT  
 LEGAL DEBT MARGIN INFORMATION  
 LAST TEN FISCAL YEARS  
 (Dollars in Thousands)  
 UNAUDITED

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Debt Limit	\$ 29,843,550.13	\$ 26,413,059.41	\$ 23,495,814.60	\$ 21,856,800.32	\$ 21,242,371.90	\$ 19,163,088.87	\$ 20,869,383.00	\$ 21,473,870.00	\$ 22,977,830.00	\$ 28,066,336.00
Total Net Debt Applicable to Limit	-	-	-	-	-	-	-	865,000.00	1,730,000.00	2,590,000.00
Legal Debt Margin	\$ 29,843,550.13	\$ 26,413,059.41	\$ 23,495,814.60	\$ 21,856,800.32	\$ 21,242,371.90	\$ 19,163,088.87	\$ 20,869,383.00	\$ 20,608,870.00	\$ 21,247,830.00	\$ 25,476,336.00
Total Net Debt Applicable to the Limit as a Percentage of Debt Limit	-	-	-	-	-	0.00%	0.00%	4.03%	7.53%	9.23%

Legal Debt Margin Calculation for Fiscal Year 2023

Equalized Valuation Basis	
2022	\$ 840,918,218.00
2021	754,776,420.00
2020	642,571,622.00
	<u>\$ 2,238,266,260.00</u>
	<u>\$ 746,088,753.33</u>
	<u>\$ 29,843,550.13</u>
	<u>\$ 29,843,550.13</u>

Average Equalized Valuation of Taxable Property  
 Debt Limit (4% of Average Equalization Value)  
 Legal Debt Margin

Source: Equalized valuation bases were obtained from the Monmouth County Board of Taxation

### **Demographic and Economic Information**

Demographic and economic information is intended (1) to assist users in understanding the socioeconomic environment within the School District operates and (2) to provide information that facilitates comparisons of financial statement information over time and among school districts.

Please refer to the following exhibits for a historical view of the demographic and economic statistics and factors prevalent in the location in which the School District operates.

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**KEANSBURG SCHOOL DISTRICT  
DEMOGRAPHIC AND ECONOMIC STATISTICS  
LAST TEN FISCAL YEARS  
UNAUDITED**

YEAR	POPULATION (a)	PER CAPITA PERSONAL INCOME (c)	UNEMPLOYMENT RATE (d)
2023	9,706	\$ 92,119	4.90%
2022	9,751	86,091	9.00%
2021	9,614	82,551	12.40%
2020	9,639	79,471	4.80%
2019	9,705	75,916	5.30%
2018	9,733	73,071	5.90%
2017	9,778	70,678	5.90%
2016	9,789	67,392	6.90%
2015	9,814	63,883	8.40%
2014	9,966	63,110	10.00%

\* 2010 Census

**Source:** U.S. Department of Commerce, Bureau of Economic Analysis. These numbers are estimated by the Bureau and may be revised from year to year.

a Population information provided by the NJ Dept of Labor and Workforce Development. These numbers are estimated by the Department and may be revised from year to year.

b Personal income has been estimated based upon the county population and per capita personal income presented.

c Per capita personal income by county estimated based upon the 2010 Census published by the US Bureau of Economic Analysis.

**KEANSBURG SCHOOL DISTRICT  
PRINCIPAL EMPLOYERS  
CURRENT YEAR AND NINE YEARS AGO  
UNAUDITED**

	2023	
	EMPLOYEES	RANK
<b>DATA NOT AVAILABLE</b>		
Total	-	

	2014		
	EMPLOYEES	RANK	PERCENTAGE OF TOTAL EMPLOYMENT
<b>DATA NOT AVAILABLE</b>			
Total	-		-
Total Employment - 2009 (Estimated)	-		

Source: Monmouth County Department of Economic Development and Tourism;  
The Borough of Keansburg, Official Statements

### **Operating Information**

Operating information is intended to provide contextual information about the School District's operations and resources to assist readers in using financial statement information to understand and assess the School District's economic condition. Please refer to the following exhibits for a historical view of the factors and statistics pertinent to the School District's operations.

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**KEANSBURG SCHOOL DISTRICT  
FULL-TIME EQUIVALENT DISTRICT EMPLOYEES BY FUNCTION/PROGRAM  
LAST TEN FISCAL YEARS  
UNAUDITED**

Function/Program	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Instruction:										
Regular	93	99	124	124	118	145	151	149	152	161
Special Education	43	44	59	59	72	80	83	83	81	91
Other Special Instruction	11	10	13	13	14	4	5	5	5	15
Support Services:										
Student & Instruction Related Services	93	66	90	90	62	59	61	61	64	48
General Administration	10	10	27	27	16	15	15	15	14	13
Central Services	4	4	4	4	4	4	3	3	3	3
Administrative Information Technology	3	3	3	3	-	5	4	4	4	5
Plant Operations & Maintenance	1	1	1	1	1	1	1	1	1	1
Pupil Transportation	-	-	-	-	3	5	5	5	5	5
<b>Total</b>	<b>258</b>	<b>237</b>	<b>321</b>	<b>321</b>	<b>290</b>	<b>318</b>	<b>328</b>	<b>326</b>	<b>329</b>	<b>342</b>

Source: District Personnel Records

KEANSBURG SCHOOL DISTRICT  
 OPERATING STATISTICS  
 LAST TEN FISCAL YEARS  
 UNAUDITED

FISCAL YEAR	ENROLLMENT	OPERATING EXPENDITURES (a)	COST PER PUPIL	PERCENTAGE CHANGE	TEACHING STAFF (b)	ENROLLMENT (ADE) (c)	AVERAGE DAILY ATTENDANCE (ADA) (c)	% CHANGE IN AVERAGE DAILY ENROLLMENT	STUDENT ATTENDANCE PERCENTAGE
2023	1,517	\$ 30,527,754.96	\$ 20,123.77	-3.95%	147	N/A	N/A	N/A	N/A
2022	1,557	31,899,093.15	20,487.54	-6.91%	153	1,533.36	1,387.63	-3.65%	90.50%
2021	1,554	30,480,224.57	19,614.04	-9.76%	196	1,520.20	1,537.80	2.55%	94.97%
2020	1,653	34,632,533.53	20,951.32	-5.68%	196	1,619.20	1,537.80	6.53%	94.97%
2019	1,569	34,529,289.00	22,007.20	-0.93%	204	1,591.39	1,464.80	4.70%	92.05%
2018	1,603	34,843,488.85	21,736.42	-12.08%	229	1,579.00	1,452.00	5.06%	91.96%
2017	1,521	33,787,612.98	22,214.08	-10.15%	332	1,520.00	1,415.00	1.13%	93.09%
2016	1,527	37,753,334.00	24,723.86	-0.88%	326	1,503.00	1,409.00	-2.15%	93.75%
2015	1,478	36,866,557.00	24,943.54	13.58%	329	1,536.00	1,384.00	-4.89%	90.10%
2014	1,593	34,985,423.00	21,961.97	-2.76%	342	1,615.00	1,444.00	-3.87%	89.41%

Sources: District records

Note: Enrollment based on annual October district count from the year prior.

a Operating expenditures equal total expenditures less debt service, capital outlay, and on-behalf TPAF Pension and reimbursed TPAF social security contributions. J-4

b Teaching staff includes only full-time equivalents of certificated staff.

c Average daily enrollment and average daily attendance are obtained from the School Register Summary (SRS).

d Pupil/Teacher ratio was obtained from the Comparative Spending Guide

KEANSBURG SCHOOL DISTRICT  
SCHOOL BUILDING INFORMATION  
LAST TEN FISCAL YEARS  
UNAUDITED

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
<b><u>DISTRICT BUILDINGS</u></b>										
Elementary School - Caruso										
Square Feet	138,285	138,285	138,285	138,285	138,285	138,285	138,285	138,285	117,805	117,805
Capacity (Students)	881	881	881	881	881	881	881	881	881	881
Enrollment	677	833	734	747	691	560	730	730	774	752
Middle School - Bolger										
Square Feet	103,910	103,910	103,910	103,910	103,910	103,910	103,910	103,910	103,910	103,910
Capacity (Students)	648	648	648	648	648	648	648	648	648	648
Enrollment	321	340	401	336	319	431	416	416	370	414
High School - Keansburg										
Square Feet	102,560	102,560	102,560	102,560	102,560	102,560	102,560	102,560	102,560	102,560
Capacity (Students)	576	576	576	576	576	576	576	576	576	576
Enrollment	387	364	303	368	339	369	381	381	364	379
Leased - PreK										
Square Feet	45,980	99,576	99,576	99,576	99,576	99,576	99,576	99,576	99,576	99,576
Capacity (Students)	300	-	-	-	-	-	-	-	-	-
Enrollment	120	120	116	202.00	-	-	-	-	-	-

Number of Schools at June 30, 2023:  
 Elementary - Caruso = 1  
 Middle School - Bolger = 1  
 High School - Keansburg = 1  
 Leased - PreK = 1

Source: District Facilities Office, District Records

Note: Year of original construction is shown in parentheses. Increases in square footage and capacity are the result of additions. Enrollment is based on the annual October district count.

KEANSBURG SCHOOL DISTRICT  
GENERAL FUND  
SCHEDULE OF REQUIRED MAINTENANCE FOR SCHOOL FACILITIES  
LAST TEN FISCAL YEARS  
UNAUDITED

SCHOOL FACILITIES	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Keansburg High School	\$ 222,649.44	\$ 301,372.63	\$ 435,129.66	\$ 350,537.57	\$ 404,549.51	\$ 422,732.89	\$ 490,654.46	\$ 523,184.00	\$ 290,115.00	\$ 433,784.00
Joseph C. Caruso Elementary School	22,593.74	30,582.31	44,155.53	35,571.41	41,052.36	42,897.55	49,790.01	53,091.00	293,934.00	147,125.00
Port Monmouth Road Elementary School	84,368.93	114,199.64	164,884.42	132,829.80	153,296.63	160,186.89	185,924.53	198,251.00	98,397.00	274,037.00
Joseph R. Bolger Middle School	114,632.65	155,163.84	224,029.59	180,476.76	208,285.19	217,647.03	252,616.94	269,365.00	183,277.00	439,493.00
Grand Total	\$ 444,244.76	\$ 601,318.42	\$ 868,199.20	\$ 699,415.54	\$ 807,183.69	\$ 843,464.36	\$ 978,985.94	\$ 1,043,891.00	\$ 865,723.00	\$ 1,294,439.00

Source: District Records



**KEANSBURG SCHOOL DISTRICT  
INSURANCE SCHEDULE  
JUNE 30, 2023  
UNAUDITED**

	<b>COVERAGE</b>	<b>DEDUCTIBLE</b>
<b>Commercial Package Policy - New Jersey Schools Insurance Group (NJSIG)</b>		
Real & Personal Property (per occurrence)	\$500,000,000	\$5,000
Blanket Extra Expense	\$50,000,000	\$5,000
Blanket Valuable Paper & Records	\$10,000,000	\$5,000
Demolition & Increased Cost of Construction	\$25,000,000	
Loss of Business Income/Tuition	\$30,000	
Limited Builders Risk	\$10,000,000	
Fire Dept. Service Charge	\$10,000	
Arson Reward	\$10,000	
Pollution Cleanup & Removal	\$250,000	
<b>Flood/Earthquake:</b>		
Flood Zone A & V	\$25,000,000	\$500,000
All Other Flood Zones	\$75,000,000	\$10,000
Earthquake	\$50,000,000	\$5,000
Terrorism	\$1,000,000	
<b>Electronic Data Processing:</b>		
Blanket Hardware/Software, Extra Expense, Business Income, Transit, Debris Removal	\$2,250,000	\$1,000
Flood (Deductible for Zone A & Z)		\$500,000
(Deductible All Other Flood Zones)		\$10,000
<b>Equipment Breakdown</b>		
Combined Single Limit/Accident for Property Damage & Business Income	\$100,000,000	\$5,000
Property Damage	Included	
Off Premises Property Damage	\$1,000,000	\$5,000
Extra Expense	\$10,000,000	\$5,000
Service Interruption	\$10,000,000	\$5,000
Perishable Goods	\$1,000,000	\$5,000
Data Restoration	\$1,000,000	\$5,000
Demolition	\$1,000,000	\$5,000
Ordinance or Law	\$1,000,000	\$5,000
Expediting Expense	\$1,000,000	\$5,000
Hazardous Substances	\$1,000,000	\$5,000
Newly Acquired Locations - 120 Days Notice	\$1,000,000	\$5,000
<b>Crime Coverage:</b>		
Public Employee Dishonesty	\$250,000	\$1,000
Theft, Disapp. & Destruction/Money Orders & Counterfeit Currency	\$25,000	\$500
Forgery or Alteration	\$250,000	\$1,000
Computer Fraud	\$25,000	\$500
<b>Public Officials Bond</b>		
Board Administrator - L Case ( RLI)	\$250,000	
<b>General Liability:</b>		
Bodily Injury & Property Damage	\$11,000,000	
Products & Completed Operations	\$11,000,000	
Sexual Abuse	\$11,000,000	
Personal Injury & Advertising Injury	\$11,000,000	
Employee Benefits Liability	\$11,000,000	\$1,000
Premises Medical Payments	\$10,000 per accident \$5,000 per person	
Terrorism	\$1,000,000	

**KEANSBURG SCHOOL DISTRICT  
INSURANCE SCHEDULE  
JUNE 30, 2023  
UNAUDITED**

	<b>COVERAGE</b>	<b>DEDUCTIBLE</b>
<b>Automotive Coverage:</b>		
Bodily Injury and Property Damage Comined Single Limi	\$11,000,000	\$1,000
Personal Injury Protection	\$250,000	\$1,000
Medical Payments	\$10,000	
Underinsured	\$1,000,000	
Terrorism	\$1,000,000	
Garagekeepers	Included	
<b>School Leaders Errors &amp; Omissions</b>		
Coverage A - protection againsts "loss"/Wrongful Acts	\$11,000,000	\$5,000
Coverage B - defense costs for specific administrative action	\$100,000/claim	\$5,000
	\$300,000/agg	\$5,000
Retro Date	7/1/1986	
<b>Workers' Compensation</b>		
Part One	Statutory	
Part Two	\$2,000,000	
Bodily Injury by Accident	\$2,000,000	
Bodily Injury by Disease		
<b>Student/Athletic Volunteer Accident</b>		
All School - US Fire Ins. Co.	\$25,000	-
Excess Coverage - Medical Expense benefits - National Union Fire Ins. Co	\$7,500,000	\$25,000
Volunteer Workers	\$25,000	\$1,000

**SINGLE AUDIT SECTION**

Fourth Section

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## EXHIBIT K-1

### INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Honorable President and Members  
of the Board of Education  
Keansburg School District  
County of Monmouth  
Keansburg, New Jersey 07734

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States and audit requirements as prescribed by the Office of School Finance, Department of Education, State of New Jersey, the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Keansburg Public School District, as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the Keansburg School District's basic financial statements, and have issued our report thereon dated February 12, 2024.

#### Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Keansburg School District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School District's internal control. Accordingly, we do not express an opinion on the effectiveness of the Keansburg School District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified certain deficiencies in internal control, described in the accompany schedule of findings and questioned costs as Finding No.'s 2023-001 through 2023-002 that we consider to be significant deficiencies.

## **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and audit requirements as prescribed by the Office of School Finance, Department of Education, State of New Jersey and which are described in the accompanying statement of findings and questioned costs as Finding No.'s 2023-001 through 2023-002.

## **School District's Response to Findings**

Government Auditing Standards requires the auditor to perform limited procedures on the School District's response to the internal control over compliance findings identified in our compliance audit described in the accompanying schedule of findings and questioned costs. The School District's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

## **Purpose of This Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* and audit requirements as prescribed by the Office of School Finance, Department of Education, State of New Jersey, and federal and state awarding agencies and pass-through entities, in considering the School District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Respectfully Submitted,

HOLMAN FRENIA ALLISON, P.C.

Jerry W. Conaty  
Certified Public Accountant  
Public School Accountant, No. 2470

Lakewood, New Jersey  
February 12, 2024



EXHIBIT K-2

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR  
PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY  
THE UNIFORM GUIDANCE AND NEW JERSEY OMB CIRCULAR 15-08**

Honorable President and Members  
of the Board of Education  
Keansburg School District  
County of Monmouth  
Keansburg, New Jersey

**Report on Compliance for Each Major Federal and State Program**

***Opinion on Each Major Federal and State Program***

We have audited Keansburg School District's compliance with types of compliance requirements identified as subject to audit in the OMB Compliance Supplement and the New Jersey State Aid/Grant Compliance Supplement that could have a direct and material effect on each of the School District's major federal and state programs for the fiscal year ended June 30, 2023. The Keansburg School District's major federal and state programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the Keansburg School District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the year ended June 30, 2023.

***Basis for Opinion on Each Major Federal and State Program***

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*; New Jersey OMB's Circular 15-08, *Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid*; and the audit requirements prescribed by the Office of School Finance, Department of Education, State of New Jersey. Our responsibilities under those standards, the Uniform Guidance and New Jersey's OMB Circular 15-08 are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Keansburg School District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal and state program. Our audit does not provide a legal determination of the School District's compliance with the compliance requirements referred to above.

***Responsibilities of Management for Compliance***

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts of grant agreements applicable to the School District's federal and state programs.

### ***Auditor's Responsibilities for the Audit of Compliance***

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Keansburg School District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, the Uniform Guidance, New Jersey OMB's Circular 15-08 and audit requirements prescribed by the Office of School Finance, Department of Education, State of New Jersey will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the School District's compliance with the requirements of each major federal and state program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, the Uniform Guidance, New Jersey OMB's Circular 15-08 and audit requirements prescribed by the Office of School Finance, Department of Education, State of New Jersey, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the School District's compliance with compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the School District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance and New Jersey OMB's Circular 15-08, but not for the purpose of expressing an opinion on the effectiveness of the School District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

### **Report on Internal Control Over Compliance**

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal or state program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal or state program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal or state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.



Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and New Jersey OMB's Circular 15-08. Accordingly, this report is not suitable for any other purpose.

Respectfully Submitted,

HOLMAN FRENIA ALLISON, P.C.

Jerry W. Conaty  
Certified Public Accountant  
Public School Accountant, No. 2470

Lakewood, New Jersey  
February 12, 2024

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KEANSBERG SCHOOL DISTRICT  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

FEDERAL ASSISTANCE LISTING NUMBER	FEDERAL AWARD IDENTIFICATION NUMBER	PASS THROUGH IDENTIFYING NUMBER	PROGRAM OR AWARD AMOUNT	GRANT PERIOD	BALANCE JUNE 30, 2022	CARRYOVER (VALUABLE) AMOUNT	CASH RECEIVED	BUDGETARY EXPENDITURES	PASSED THROUGH TO SUBRECIPIENTS	ADJUSTMENTS	UNEARNED REVENUE	BALANCE - JUNE 30, 2023 (ACCOUNTS RECEIVABLE)	DUO TO GRANTOR
93.778	2205N5MWP	100-034-7540-211	\$ 2,426,652.02	7/1/22-6-30/23	-	-	21,134,545	(242,605.02)	-	-	-	\$ (31,259.57)	\$ (31,259.57)
21.019	8452D20027	100-5120-034-516	-	7/1/20-10/31/20	0.67	-	21,134,545	(242,605.02)	-	-	-	(31,259.57)	(31,259.57)
84.010	S010A220020	100-034-5064-194	994,018.00	7/1/22-6-30/23	(61,154.00)	-	254,139.00	(985,345.69)	-	161,746.00	-	(69,220.69)	-
84.010	S010A210030	100-034-5064-194	1,156,000.00	7/1/21-9-30/22	(61,154.00)	-	611,514.00	(985,345.69)	-	-	-	(69,220.69)	-
84.010	S010A220030	100-034-5064-194	222,988.00	7/1/22-6-30/23	(6,664.00)	-	99,659.00	(218,088.00)	-	-	-	(18,429.00)	-
84.010	S010A210030	100-034-5064-194	163,486.00	7/1/21-9-30/22	(3,524.00)	-	1,391,330	(218,088.00)	-	(161,746.00)	-	(18,429.00)	-
84.367	S387A160029	100-034-5063-290	-	7/1/20-9-30/21	161,786.00	-	-	-	-	-	-	-	-
84.367	S387A200029	100-034-5063-290	-	7/1/20-9-30/21	161,786.00	-	-	-	-	(161,746.00)	-	-	-
84.365	S365A220030	100-034-5064-187	10,190.00	7/1/22-6-30/23	(2,910.00)	-	2,056.00	(4,083.00)	-	-	-	(2,627.00)	-
84.365	S365A210030	100-034-5064-187	2,924.00	7/1/21-9-30/22	(2,910.00)	-	4,966.00	(4,683.00)	-	-	-	(2,627.00)	-
84.423D	S452D10027	100-034-4120-518	3,219,090.00	3/1/20-9/30/23	(43,509.45)	-	649,839.00	(864,376.42)	-	-	-	(28,046.87)	-
84.423D	S452D10027	100-034-4120-518	445,613.00	3/1/20-9/30/23	(51,332.00)	-	129,941.00	(118,104.70)	-	-	-	(51,332.00)	-
84.423D	S452D10027	100-034-4120-518	206,580.00	3/1/20-9/30/23	(63,649.30)	-	34,922.00	(11,477.37)	-	-	-	(10,708.00)	-
84.423D	S452D10027	100-034-4120-518	450,000.00	3/1/20-9/30/23	(33,522.63)	-	254,593.00	(361,793.16)	-	-	-	(58,470.16)	-
84.423D	S452D10027	100-034-4120-518	3,429,000.00	3/1/20-9/30/23	3,650.34	-	-	(797,020.69)	-	-	-	(283,261.74)	-
84.423U	S452U10027	100-034-4120-518	680,955.00	3/1/20-9/30/24	(41,049.05)	-	554,908.00	(797,020.69)	-	-	-	(283,261.74)	-
84.423U	S452U10027	100-034-4120-518	7,231,890.00	3/1/20-9/30/24	(523,791.09)	-	1,965,622.00	(2,152,727.34)	-	-	-	(713,651.77)	-
84.287	S287C20030	Unavailable	350,000.00	9/1/22-8/31/23	-	-	184,896.00	(268,634.94)	-	-	-	(83,738.94)	-
84.287	S287C210030	Unavailable	425,000.00	9/1/21-8/31/22	-	-	161,447.00	(145,617.02)	-	-	-	351.33	-
84.088A	V088A220030	Unavailable	13,535.00	7/1/22-6-30/23	(9,615.00)	-	6,992.00	(9,866.49)	-	-	-	(3,574.49)	-
84.088A	V088A210030	Unavailable	14,025.00	7/1/21-6-30/22	(9,615.00)	-	16,697.00	(9,866.49)	-	-	-	(3,574.49)	-
84.027	H027A20100	100-034-5065-016	593,277.00	7/1/22-9-30/23	(297,881.00)	-	345,897.00	(593,377.00)	-	-	-	(330,470.00)	-
84.027X	H027X21000	100-034-5065-016	799,120.00	7/1/21-9-30/22	(79,069.28)	-	297,881.00	(842.72)	-	-	-	(79,912.00)	-
84.027	H027A201000	100-034-5065-016	242,840.00	7/1/20-9-30/21	(352,656.28)	-	-	(594,119.72)	-	-	-	(310,382.00)	-
84.173	H173A220114	100-034-5064-020	18,287.00	7/1/22-6-30/23	(6,788.00)	-	33,100.00	(17,443.00)	-	-	-	(14,233.00)	-
84.173X	H173X210114	100-034-5064-020	6,788.00	7/1/21-9-30/22	(6,788.00)	-	33,100.00	(17,443.00)	-	-	-	(14,233.00)	-
10.553	221N34N1099	100-010-3350-028	156,372.64	7/1/22-6-30/23	(19,191.04)	-	124,652.64	(156,372.64)	-	-	-	(61,170.03)	-
10.553	221N34N1099	100-010-3350-028	172,144.74	7/1/21-6-30/22	(62,020.00)	-	149,264.00	(156,372.64)	-	-	-	(61,170.03)	-
10.558	221N34N1099	100-010-3350-028	153,673.32	7/1/22-6-30/23	(62,020.00)	-	134,244.00	(15,367.32)	-	-	-	(1,942.92)	-
10.558	221N34N1099	100-010-3350-028	129,710.00	7/1/21-6-30/22	(62,020.00)	-	149,264.00	(15,367.32)	-	-	-	(1,942.92)	-
10.555	221N34N1099	100-010-3350-028	826,649.6	7/1/21-6-30/22	(80,354.75)	-	80,354.75	(718,276.09)	-	-	-	(145,360.43)	-
10.555	221N34N1099	100-010-3350-028	718,766.09	7/1/22-6-30/23	(80,354.75)	-	573,855.66	(655,311.00)	-	-	-	(145,360.43)	-
10.555	221N34N1099	Unavailable	55,571.10	7/1/22-6-30/23	(80,354.75)	-	709,231.51	(714,231.51)	-	-	-	(145,360.43)	-
10.000	Unavailable	Unavailable	617,720.8	7/1/22-6-30/23	(100,147.79)	-	67,772.08	(67,772.08)	-	-	-	(179,023.38)	-
					(100,147.79)	-	94,493.64	(1,013,809.23)	-	-	-	(179,023.38)	-
					(100,147.79)	-	9,949,316.64	(1,013,809.23)	-	-	-	(179,023.38)	-
					\$ -	\$ -	\$ 51,853,110.9	\$ (6,653,194.45)	\$ -	\$ (0.67)	\$ -	\$ 28,295.67	\$ (2,032,927.84)

The accompanying Notes to Schedules of Expenditures of Awards and Financial Assistance are an integral part of this schedule



**KEANSBURG SCHOOL DISTRICT**  
**NOTES TO SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS AND STATE**  
**FINANCIAL ASSISTANCE**  
**YEAR ENDED JUNE 30, 2023**

**Note 1. Basis of Presentation**

The accompanying schedules of expenditures of federal awards and state financial assistance present the activity of all federal awards and state financial assistance programs of the Keansburg School District. The School District is defined in Note 1 of the basic financial statements. The information in these schedules is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) and New Jersey OMB's Circular 15-08, *Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid*. All federal and state awards received directly from federal and state agencies, as well as federal awards and state financial assistance passed through other government agencies is included on the schedule of expenditures of federal awards and state financial assistance.

**Note 2. Summary of Significant Accounting Policies**

The accompanying schedules of expenditures of federal awards and state financial assistance are presented using the budgetary basis of accounting with the following exception: programs recorded in the enterprise fund are presented using the accrual basis of accounting and programs recorded in the capital projects fund are presented using the modified accrual basis of accounting. These bases of accounting are described in Note 1 to the School District's basic financial statements. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and New Jersey OMB's Circular 15-08, *Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid*. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements.

The School District did not elect the 10-percent de minimis indirect cost rate as discussed in 2 CFR 200.414.

Revenues and expenditures reported under the Food Distribution Program represent current year value received and current year distributions, respectively. The amount reported as TPAF Pension Contributions represents the amount paid by the state on behalf of the School District for the year ended June 30, 2023. TPAF Social Security Contributions represents the amount reimbursed by the state for the employer's share of social security contributions for TPAF members for the year ended June 30, 2023.

**KEANSBURG SCHOOL DISTRICT**  
**NOTES TO SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS AND STATE**  
**FINANCIAL ASSISTANCE**  
**YEAR ENDED JUNE 30, 2023 (continued)**

**Note 3. Relationship to Basic Financial Statements**

The basic financial statements present the general fund and special revenue fund on a GAAP basis. Budgetary comparison statements or schedules (RSI) are presented for the general fund and special revenue fund to demonstrate finance-related legal compliance in which certain revenue is permitted by law or grant agreement to be recognized in the audit year, whereas for GAAP reporting, revenue is not recognized until the subsequent year or when expenditures have been made.

The general fund is presented in the accompanying schedules on the modified accrual basis with the exception of the revenue recognition of the one or more deferred June state aid payments in the current budget year, which is mandated pursuant to *N.J.S.A.* 18A:22-44.2. For GAAP purposes payments are not recognized until the subsequent budget year due to the state deferral and recording of the one or more June state aid payments in the subsequent year. The special revenue fund is presented in the accompanying schedules on the grant accounting budgetary basis, which recognizes encumbrances as expenditures and also recognizes the related revenues, whereas the GAAP basis does not. The special revenue fund also recognizes the one or more state aid June payments in the current budget year, consistent with *N.J.S.A.* 18A:22-4.2.

The net adjustment to reconcile from the budgetary basis to the GAAP basis is \$32,716.30 for the general fund and (\$95,565.43) for the special revenue fund. See Exhibit C-3 Note A of the basic financial statements, for a reconciliation of the budgetary basis to the modified accrual basis of accounting for the general and special revenue funds. Awards and financial assistance expenditures reported in the School District's basic financial statements on a GAAP basis are presented as follows:

<u>Fund</u>	<u>Federal</u>	<u>State</u>	<u>Total</u>
General Fund	\$ 242,605.02	\$ 37,318,630.30	\$ 37,561,235.32
Special Revenue Fund	4,396,780.20	3,717,528.26	8,114,308.46
Food Service Fund	1,013,809.23	18,933.85	1,032,743.08
Total Awards & Financial Assistance	\$ 5,653,194.45	\$ 41,055,092.41	\$ 46,708,286.86

**Note 4. Relationship to Federal and State Financial Reports**

Amounts reported in the accompanying schedules agree with the amounts reported in the related federal and state financial reports.

**Note 5. Federal and State Loans Outstanding**

The Keansburg School District had no loan balances outstanding at June 30, 2023.

**KEANSBURG SCHOOL DISTRICT  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
YEAR ENDED JUNE 30, 2023**

**Section I - Summary of Auditor's Results**

**Financial Statements**

Type of auditor's report issued		Unmodified	
Internal control over financial reporting:			
1) Material weakness(es) identified?	Yes	<u>    X    </u>	No
2) Significant deficiency(ies) identified?	<u>    X    </u>	Yes	none reported
Noncompliance material to financial statements noted?	Yes	<u>    X    </u>	No

**Federal Awards**

Internal control over major programs:			
1) Material weakness(es) identified?	Yes	<u>    X    </u>	No
2) Significant deficiency(ies) identified?	Yes	<u>    X    </u>	none reported
Type of auditor's report issued on compliance for major programs		Unmodified	
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200 section .516(a) of Uniform Guidance?			
	Yes	<u>    X    </u>	No

Identification of major programs:

<u>Assistance Listing Number(s)</u>	<u>FAIN Number(s)</u>	<u>Name of Federal Program or Cluster</u>
<u>84.027</u>	<u>H027A220100</u>	<u>I.D.E.A. Part B</u>
<u>84.027X</u>	<u>H027A220100</u>	<u>ARP - I.D.E.A. Part B</u>
<u>84.173</u>	<u>H173A220114</u>	<u>I.D.E.A. Preschool</u>
<u> </u>	<u> </u>	<u> </u>
<u>84.425D</u>	<u>S425D210027</u>	<u>Education Stabilization Fund:</u>
<u>84.425D</u>	<u>S425D210027</u>	<u>CRRSA ESSER II</u>
<u>84.425D</u>	<u>S425D210027</u>	<u>CRRSA Mental Health Support Staffing</u>
<u>84.425D</u>	<u>S425D210027</u>	<u>CR - Learning Acceleration</u>
<u>84.425D</u>	<u>S425D200027</u>	<u>CR - Mental Health</u>
<u>84.425U</u>	<u>S425U210027</u>	<u>CARES Emergency Relief Grant</u>
<u> </u>	<u> </u>	<u>ARP ESSER</u>

Dollar threshold used to determine Type A programs	\$	<u>750,000.00</u>	
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Auditee qualified as low-risk auditee?	Yes	<u>    X    </u>	No
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**KEANSBURG SCHOOL DISTRICT  
SCHEDULE OF FINDINGS & QUESTIONED COSTS  
YEAR ENDED JUNE 30, 2023**

**Section II - Financial Statement Findings**

This section identifies the significant deficiencies, material weaknesses and instances of noncompliance related to the basic financial statements that are required to be reported in accordance with *Government Auditing Standards* and with audit requirements prescribed by the Division of Administration and Finance, Department of Education, State of New Jersey.

**Finding 2023-001\***

Criteria or Specific Requirement:

N.J.A.C. 6A:23A-6.4 requires that the School District's internal control policies promote operational efficiency and effectiveness, provide reliable financial information, safeguard assets and records, encourage adherence to prescribed policies and comply with laws and regulations.

Condition:

During our audit we noted that the School District is not maintaining a complete and accurate general ledger in accordance with accounting principles generally accepted in the United States of America.

Context:

Numerous entries were required to bring the School District's general ledger into compliance at year-end, including misclassification of grant receipts, accrual of year-end receivables, interfund adjustments, and contributions to Whole School Reform not recorded between the respective funds.

Cause:

Lack of oversight over the financial reporting process.

Effect or Potential Effect:

Failure to maintain a complete and accurate general ledger may lead to inaccurate financial reporting.

Recommendation:

That the School District implement internal controls to ensure that a complete and accurate general ledger is maintained and financial reports are reviewed regularly for accuracy.

View of Responsible Officials & Planned Corrective Actions:

The School District made great strides in improving in this area and will continue to address this finding in the Corrective Action Plan.

KEANSBURG SCHOOL DISTRICT  
SCHEDULE OF FINDINGS & QUESTIONED COSTS  
YEAR ENDED JUNE 30, 2023

Section II - Financial Statement Findings

**Finding 2023-002\***

Criteria or Specific Requirement:

As a function of effective internal controls, an accurate general ledger should be maintained and cash accounts should be reconciled in accordance with N.J.S.A. 18A:17-9.

Condition:

During our testing it was noted the bank reconciliations were not accurately performed.

Context:

Numerous adjustments were required to correct errors in the School District's bank reconciliations, including outstanding reconciling items that are more than a year old and adjustments being recorded as reconciling items.

Cause:

The School District did not properly clear reconciling adjustments.

Effect or Potential Effect:

Misstatement of cash and potentially over-expending bank accounts.

Recommendation:

That bank reconciliations be completed accurately and timely.

View of Responsible Officials & Planned Corrective Actions:

The School District made great strides in improving in this area and will continue to address this finding in the Corrective Action Plan.

\* Indicates a repeat finding.

**KEANSBURG SCHOOL DISTRICT  
SCHEDULE OF FINDINGS & QUESTIONED COSTS  
YEAR ENDED JUNE 30, 2023**

**Section III - Federal Awards & State Financial Assistance Findings & Questioned Costs**

This section identifies the significant deficiencies, material weaknesses and instances of noncompliance, including questioned costs, related to the audit of major federal and state programs, as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) and New Jersey OMB's Circular 15-08.

**FEDERAL AWARDS**

None.

**STATE FINANCIAL ASSISTANCE**

None.

**KEANSBURG SCHOOL DISTRICT  
SUMMARY SCHEDULE OF PRIOR YEAR AUDIT FINDINGS  
AND QUESTIONED COSTS AS PREPARED BY MANAGEMENT  
YEAR ENDED JUNE 30, 2023**

This section identifies the status of prior year findings related to the financial statements, federal awards and state financial assistance that are required to be reported in accordance with Government Auditing Standards, Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards (Uniform Guidance), and New Jersey OMB's Circular 15-08.

Financial Statement Findings

**Finding 2022-001:**

Condition:

During our audit we noted that the School District is not maintaining a complete and accurate general ledger in accordance with accounting principles generally accepted in the United States of America.

Current Status:

Although the District has made progress on this finding, it has not been fully corrected and is marked with an asterisk and repeated as Finding 2023-001.

**Finding 2022-002:**

Condition:

During our testing it was noted the bank reconciliations were not accurately performed.

Current Status:

Although the District has made progress on this finding, it has not been fully corrected and is marked with an asterisk and repeated as Finding 2023-002.

**Finding 2022-003:**

Condition:

During our testing of capital assets it was noted that the District was unable to provide a detail listing of all Capital Assets and the associated depreciation schedules.

Current Status:

This finding has been corrected.

KEANSBURG SCHOOL DISTRICT  
SUMMARY SCHEDULE OF PRIOR YEAR AUDIT FINDINGS  
AND QUESTIONED COSTS AS PREPARED BY MANAGEMENT  
YEAR ENDED JUNE 30, 2023

Federal Awards

No Prior Year Findings.

State Financial Assistance

**Finding 2022-004:**

Condition:

The School District did not recognize the required percentage of SEMI revenues.

Current Status:

This finding has been corrected.