

**JACKSON TOWNSHIP BOARD OF EDUCATION
BUDGET SUMMARY COMPARISON**

DOCUMENT F

**2024-2025 VS. 2025-2026
TENTATIVE**

Revenue	2024-2025	2025-2026	Change	%
Roll Over Prior Year P.O.'s	3,699	-	(3,699)	-100.00%
Free Balance	250,000	1,500,000	1,250,000	500.00%
Taxy Levy	102,508,586	107,104,888	4,596,302	4.48%
Land Sale	7,000,000	-	(7,000,000)	-100.00%
SEMI	225,075	36,666	(188,409)	-83.71%
Misc. Income (Inc. Cap. Res. Interest)	6,840,704	14,608,841	7,768,137	113.56%
TOTAL LOCAL REVENUE	116,828,064	123,250,395	6,422,331	5.50%
Transportation Aid	601,355	10,464,463	9,863,108	1640.15%
Special Education Aid	5,211,500	9,621,506	4,410,006	84.62%
Equilization Aid	16,734,178	-	(16,734,178)	-100.00%
Security Aid	854,977	2,613,982	1,759,005	205.74%
Extraordinary Aid	1,876,584	1,876,584	-	0.00%
State Infrastructure Aid	2,500,000	-	(2,500,000)	-100.00%
Other State Aid	2,006,896	-	(2,006,896)	-100.00%
DOE Loan Against State Aid	-	-	-	0.00%
TOTAL STATE AID	29,785,490	24,576,535	(5,208,955)	-17.49%
TOTAL GENERAL FUND	146,613,554	147,826,930	1,213,376	0.83%
TOTAL FEDERAL/STATE PROGRAMS	17,551,940	14,245,906	(3,306,034)	-18.84%
Free Balance	2	-	(2)	-100.00%
Miscellaneous	-	-	-	0.00%
Tax Levy	7,961,316	7,961,831	515	0.01%
State Aid	470,982	471,619	637	0.14%
TOTAL DEBT	8,432,300	8,433,450	1,150	0.01%
TOTAL BUDGET	172,597,794	170,506,286	(2,091,508)	-1.21%
Expenses				
Salary	83,821,585	81,233,851	(2,587,734)	-3.09%
Health Benefits/Fringe Benefits	29,301,077	32,583,403	3,282,326	11.20%
Out of District Tuition	3,938,870	4,767,168	828,298	21.03%
School Budgets	5,482,240	3,126,656	(2,355,584)	-42.97%
Administration Expenses	5,010,786	5,045,834	35,048	0.70%
Facility & Capital (Non Salary)	6,985,047	7,097,820	112,773	1.61%
Aid In Lieu	6,551,185	8,251,947	1,700,762	25.96%
Transportaion (Non Salary, less AIL)	5,522,764	5,720,251	197,487	3.58%
TOTAL GENERAL FUND	146,613,554	147,826,930	1,213,376	0.83%
Federal/State Projects	17,551,940.00	14,245,906.00	(3,306,034)	-18.84%
Debt Service	8,432,300.00	8,433,450.00	1,150	0.01%
TOTAL BUDGET	172,597,794.00	170,506,286.00	(2,091,508)	-1.21%

					<i>As of 1/31/2025</i>			
GAAP		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
11-000-100-561	Tuition In State - Other LEA's Regular Students	7,484.00	270,862.00	263,937.00	205,701.00	180,000.00	(25,701.00)	-12%
11-000-100-562	S.E. Tuition - Public Schools	83,643.00	80,271.00	166,054.00	201,363.00	97,240.00	(104,123.00)	-52%
11-000-100-563	Tuition - County Vocational Schools - Regular	201,552.00	200,080.00	236,885.00	249,600.00	254,400.00	4,800.00	2%
11-000-100-564	S.E. Tuition - County Vocational Schools - Special	-	-	-	-	-	-	0%
11-000-100-565	Tuition - Regional Day School & Sp. Services School Districts	990,318.00	1,059,037.00	787,716.00	738,289.00	815,185.00	76,896.00	10%
11-000-100-566	Tuition - Private Schools for Handicapped In-State	1,889,266.00	1,674,842.00	1,687,791.00	2,398,179.00	3,053,953.00	655,774.00	27%
11-000-100-567	Tuition - Private Schools for Handicapped Out of State	-	-	-	-	-	-	0%
11-000-100-568	State Facilities	141,688.00	89,540.00	50,075.00	145,738.00	85,470.00	(60,268.00)	-41%
11-000-100-569	Tuition - Marie H. Katzenbach School for Deaf	-	-	-	-	-	-	0%
	TOTAL FOR TUITION	3,313,951.00	3,374,632.00	3,192,458.00	3,938,870.00	4,486,248.00	547,378.00	14%
							-	
11-000-211-100	Attendance Salaries	156,436.00	158,695.00	196,594.00	173,213.00	179,246.00	6,033.00	3%
11-000-211-500	Printing	-	-	-	-	-	-	0%
11-000-211-600	Supplies/Attendance	-	-	-	183.00	883.00	700.00	383%
11-000-211-800	Dues, Postage/Attendance	40.00	186.00	40.00	1,025.00	325.00	(700.00)	-68%
	TOTAL FOR ATTENDANCE ACCOUNTS	156,476.00	158,881.00	196,634.00	174,421.00	180,454.00	6,033.00	3%
11-000-213-100	Health Salaries	785,413.00	941,387.00	963,517.00	955,062.00	887,676.00	(67,386.00)	-7%
11-000-213-300	Physicals, Medical & Neurological Eval - S.E. Students	257,363.00	37,459.00	371,258.00	485,784.00	455,000.00	(30,784.00)	-6%
11-000-213-500	Printing, Audiometer/Typewriter Maintenance	1,933.00	-	126.00	224.00	50.00	(174.00)	-78%
11-000-213-600	Supplies/Health	15,297.00	10,660.00	58.00	19,548.00	17,040.00	(2,508.00)	-13%
11-000-213-800	Dues, Postage/Health	-	-	-	56.00	-	(56.00)	-100%
	TOTAL FOR HEALTH ACCOUNTS	1,060,006.00	989,506.00	1,334,959.00	1,460,674.00	1,359,766.00	(100,908.00)	-7%
							-	0%
11-000-216-100	Salaries for Speech Teachers	1,229,904.00	1,218,261.00	1,190,149.00	1,259,525.00	1,331,478.00	71,953.00	6%
11-000-216-300	Purchased Prof. Services - Speech	-	-	-	-	-	-	0%
11-000-216-500	Other Purchased Services - Speech	-	-	-	-	-	-	0%
11-000-216-600	Supplies - Speech	1,575.00	-	1,060.00	1,471.00	970.00	(501.00)	-34%
11-000-216-640	Textbooks - Speech	-	-	-	-	-	-	0%
11-000-216-800	Misc. - Speech	-	-	-	-	-	-	0%
	TOTAL - SPEECH	1,231,479.00	1,218,261.00	1,191,209.00	1,260,996.00	1,332,448.00	71,452.00	6%

					As of 1/31/2025			
GAAP		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
11-000-217-101	Extraord. Svcs - Salaries Summer School	14,241.00	228,082.00	281,552.00	279,876.00	307,000.00	27,124.00	10%
11-000-217-106	Extraord. Svcs - Occupational/Physical Therapy- In house/Para	1,844,426.00	2,218,284.00	2,934,190.00	2,920,503.00	3,029,242.00	108,739.00	4%
11-000-217-320	Extraord. Svcs - 'Occupational/Physical Therapy/Other Prof.- Outside	64,400.00	137,335.00	364,380.00	295,776.00	280,000.00	(15,776.00)	-5%
	TOTAL - OUTSIDE CONTRACTORS OT/PT	1,923,067.00	2,583,701.00	3,580,122.00	3,496,155.00	3,616,242.00	120,087.00	3%
11-000-218-104	Guidance Salaries	2,295,216.00	2,180,272.00	2,196,584.00	2,402,105.00	2,262,129.00	(139,976.00)	-6%
11-000-218-105	Guidance Salaries - Secretaries	333,141.00	346,143.00	281,086.00	295,203.00	224,346.00	(70,857.00)	-24%
11-000-218-110	Guidance Salaries - Subs & Overtime	-	392.00	-	2,500.00	2,500.00	-	0%
11-000-218-320	Testing Services - HSPT/Tech Prep	3,500.00	7,048.00	5,223.00	11,100.00	7,900.00	(3,200.00)	-29%
11-000-218-500	Printing, Mileage, Certificates, Copier/Typewriter Maintenance	25,370.00	18,038.00	10,249.00	16,489.00	16,122.00	(367.00)	-2%
11-000-218-600	Supplies/Guidance	35,828.00	30,923.00	20,238.00	11,626.00	24,042.00	12,416.00	107%
11-000-218-800	Petty Cash, Postage, Dues, Memberships	3,835.00	-	3,033.00	1,478.00	674.00	(804.00)	-54%
	TOTAL FOR GUIDANCE ACCOUNTS	2,696,890.00	2,582,816.00	2,516,413.00	2,740,501.00	2,537,713.00	(202,788.00)	-7%
11-000-219-104	Special Services Salaries	2,597,818.00	2,536,452.00	2,654,293.00	2,657,896.00	2,807,589.00	149,693.00	6%
11-000-219-105	Special Services Salaries - Secretaries	497,017.00	463,986.00	483,745.00	529,331.00	516,516.00	(12,815.00)	-2%
11-000-219-110	Special Services Salaries - Subs & Overtime	-	-	-	-	-	-	0%
11-000-219-320	Licensing, Support S.E. Computer System	71,611.00	189,710.00	121,270.00	151,570.00	159,452.00	7,882.00	5%
11-000-219-500	Mileage, Printing, Workshops, Pamphlets (400-500)	68,634.00	40,048.00	16,203.00	16,837.00	13,937.00	(2,900.00)	-17%
11-000-219-600	Supplies/Spec. Services	261,859.00	26,913.00	31,008.00	25,638.00	61,665.00	36,027.00	141%
11-000-219-800	Petty Cash, Postage, Dues, Memberships	-	447.00	350.00	1,250.00	500.00	(750.00)	-60%
	TOTAL FOR SPECIAL SERVICES ACCOUNTS	3,496,939.00	3,257,556.00	3,306,869.00	3,382,522.00	3,559,659.00	177,137.00	5%
11-000-221-102	Supervisor of Instruction Salaries	933,835.00	988,330.00	782,728.00	943,548.00	955,938.00	12,390.00	1%
11-000-221-104	Supervisor of Instruction Salaries - Other Professionals	82,710.00	87,520.00	116,646.00	123,376.00	120,959.00	(2,417.00)	-2%
11-000-221-105	Supervisor of Instruction Salaries - Secretaries	139,977.00	100,876.00	57,565.00	60,207.00	62,538.00	2,331.00	4%
11-000-221-110	Improvement of Instruction - Curriculum Commit. Work Salaries	18,910.00	17,936.00	9,298.00	9,539.00	28,000.00	18,461.00	194%
11-000-221-320	Purchased Technical Services/Imp. Instructional Staff	21,029.00	22,081.00	6,270.00	128,800.00	154,700.00	25,900.00	20%
11-000-221-500	Conferences, Mileages, Printing, Test Scoring	1,712.00	2,205.00	1,662.00	5,800.00	-	(5,800.00)	-100%
11-000-221-600	Testing Materials & Supplies/Imp. Instructional Staff	3,683.00	5,891.00	1,650.00	8,700.00	8,900.00	200.00	2%
11-000-221-800	Dues, Membership, Petty Cash	-	-	-	-	-	-	0%
	TOTAL FOR IMPROVEMENT OF INSTRUCTION ACCOUNTS	1,201,856.00	1,224,839.00	975,819.00	1,279,970.00	1,331,035.00	51,065.00	4%

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Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
11-000-222-100	Media Salaries	985,866.00	1,046,905.00	1,054,286.00	812,839.00	964,698.00	151,859.00	19%
11-000-222-300	Dues, Membership/Media	-	-	-	138,828.00	-	(138,828.00)	-100%
11-000-222-500	A.V. Repairs/Maintenance Contracts	1,015.00	15,395.00	17,498.00	43,302.00	40,419.00	(2,883.00)	-7%
11-000-222-600	Supplies/Media	45,863.00	(43.00)	27,538.00	389,671.00	7,275.00	(382,396.00)	-98%
11-000-222-800	Dues, Membership/Media	-	-	-	-		-	0%
	TOTAL FOR MEDIA ACCOUNTS	1,032,744.00	1,062,257.00	1,099,322.00	1,384,640.00	1,012,392.00	(372,248.00)	-27%
11-000-223-104	Salary Other Prof. Staff (Supt. of Inst.)	-	-	-	-	-	-	0%
11-000-223-105	Salary Secretarial & Clerical Staff	-	-	-	-	-	-	0%
11-000-223-110	Other Salaries	4,214.00	3,000.00	1,725.00	16,720.00	4,000.00	(12,720.00)	-76%
11-000-223-300	Consulting and Training Fees - Staff Development	-	-		8,369.00	6,000.00	(2,369.00)	-28%
11-000-223-500	Out of District Workshops/Seminars	7,278.00	12,546.00	11,166.00	25,036.00	89,527.00	64,491.00	258%
11-000-223-600	Supplies & Materials	-	-	-	500.00	100.00	(400.00)	-80%
11-000-223-800	Postage, Dues/Staff Development	-	-	-	3,100.00	3,100.00	-	0%
	TOTAL FOR SUPV./STAFF DEV. ACCOUNTS	11,492.00	15,546.00	12,891.00	53,725.00	102,727.00	49,002.00	91%
11-000-230-100	General Administration Support Staff	308,522.00	329,518.00	357,495.00	425,365.00	434,352.00	8,987.00	2%
11-000-230-181	Repayment of DOE loan	-	-	-	600,000.00	600,000.00	-	0%
11-000-230-331	Legal Services	305,553.00	164,256.00	238,481.00	265,120.00	285,000.00	19,880.00	7%
11-000-230-332	Auditor	37,650.00	40,000.00	62,856.00	48,000.00	48,000.00	-	0%
11-000-230-339	Co-op Fees,Architect/Engineering Fees, Appraisal	159,017.00	185,828.00	29,815.00	162,027.00	148,700.00	(13,327.00)	-8%
11-000-230-340	Election Services	-	-	-	-		-	0%
11-000-230-530	Telephone	285,046.00	309,090.00	251,291.00	294,866.00	288,036.00	(6,830.00)	-2%
11-000-230-580	Mileage	242.00	125.00	-	2,400.00	2,400.00	-	0%
11-000-230-585	Other Purchased Services - Board Members	3,885.00	5,654.00	4,501.00	3,100.00	3,600.00	500.00	16%
11-000-230-590	Conf/Workshops,Printing, Bond, Insurance	310,346.00	321,253.00	328,824.00	365,420.00	385,071.00	19,651.00	5%
11-000-230-592	Legal Ads & Publications	3,384.00	1,227.00	1,712.00	7,600.00	7,600.00	-	0%
11-000-230-600	Supplies and Materials	3,234.00	1,163.00	812.00	2,143.00	2,142.00	(1.00)	0%
11-000-230-630	Supplies and Materials - Board Members	624.00	-	-	250.00	250.00	-	0%
11-000-230-820	Judgements	414,674.00	-	658,849.00	19,880.00	-	(19,880.00)	-100%
11-000-230-890	Dues, Petty Cash, Postage	5,439.00	4,703.00	4,895.00	5,300.00	2,000.00	(3,300.00)	-62%
11-000-230-895	Memberships, Dues, Fees - Board Members	26,898.00	30,282.00	32,170.00	34,000.00	36,950.00	2,950.00	9%
	TOTAL GENERAL ADMINISTRATION ACCOUNTS	1,864,514.00	1,393,099.00	1,971,701.00	2,235,471.00	2,244,101.00	8,630.00	0%

					As of 1/31/2025			
GAAP		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
	<u>SCHOOL ADMINISTRATION</u>							
11-000-240-103	School Administration/Principals Salaries	4,029,642.00	3,881,680.00	3,899,366.00	3,583,270.00	2,975,566.00	(607,704.00)	-17%
11-000-240-104	Salaries of Other Professional Staff / Directors	381,079.00	355,896.00	308,059.00	348,426.00	356,369.00	7,943.00	2%
11-000-240-105	School Administration Secretaries	1,311,643.00	1,256,673.00	1,265,030.00	1,245,880.00	1,124,588.00	(121,292.00)	-10%
11-000-240-110	School Administration/Substitutes	35,124.00	31,665.00	16,195.00	13,624.00	14,000.00	376.00	3%
11-000-240-340	Purch Tech Svc - Staff Eval	21,000.00	21,630.00	-	4,800.00	22,000.00	17,200.00	358%
11-000-240-500	Other Purchased Services (400-500)	8,265.00	316.00	7,343.00	8,978.00	7,782.00	(1,196.00)	-13%
11-000-240-600	School Administration/Supplies/Materials	51,186.00	2,004.00	39,928.00	25,541.00	23,031.00	(2,510.00)	-10%
11-000-240-800	School Administration/Petty Cash/Postage	50,487.00	44,500.00	58,419.00	50,866.00	50,480.00	(386.00)	-1%
	TOTAL - SCHOOL ADMINISTRATION	5,888,426.00	5,594,364.00	5,594,340.00	5,281,385.00	4,573,816.00	(707,569.00)	-13%
	<u>BUSINESS & OTHER SUPPORT SERVICES</u>							
11-000-251-100	Business & Other Support Services/Salaries	1,304,337.00	1,440,037.00	1,354,779.00	1,241,875.00	1,210,547.00	(31,328.00)	-3%
11-000-251-330	Speakers, Background Checks, Software Licensing	55,073.00	67,829.00	57,093.00	85,650.00	85,980.00	330.00	0%
11-000-251-500	Printing, Advertising, Checks, Mileage, Workshops (400-500)	19,233.00	17,997.00	21,362.00	23,593.00	21,966.00	(1,627.00)	-7%
11-000-251-592	Legal Ads & Publications	4,476.00	1,683.00	479.00	10,200.00	5,000.00	(5,200.00)	-51%
11-000-251-600	Supplies and Materials	35,093.00	21,322.00	23,839.00	36,567.00	26,800.00	(9,767.00)	-27%
11-000-251-831	Interest on Current Leases (Equipment)	41,747.00	46,655.00	150,119.00	128,492.00	163,900.00	35,408.00	28%
11-000-251-832	Interest for Lease/Purchase Agreements -Land & Bldg.	-	-	-	-	-	-	0%
11-000-251-890	Petty Cash, Postage, Dues, Seminar Fees	10,720.00	11,148.00	17,569.00	20,819.00	27,463.00	6,644.00	32%
	SUB-TOTAL - BUSINESS	1,470,679.00	1,606,671.00	1,625,240.00	1,547,196.00	1,541,656.00	(5,540.00)	0%
	<u>DATA PROCESSING</u>							
11-000-252-100	Data Processing Salaries	373,675.00	334,698.00	273,369.00	461,588.00	312,293.00	(149,295.00)	-32%
11-000-252-330	Data Processing Other Purchased Professional Services	742,628.00	927,579.00	792,702.00	810,060.00	1,092,156.00	282,096.00	35%
11-000-252-500	Data Processing Printing, Mileage, Workshops (400-500)	131,285.00	180,050.00	182,427.00	177,648.00	171,716.00	(5,932.00)	-3%
11-000-252-600	Data Processing Supplies and Materials	78,850.00	300,693.00	9.00	24,125.00	183,650.00	159,525.00	661%
11-000-252-890	Data Processing Miscellaneous Expenditures	-	-	-	1,180.00	5,580.00	4,400.00	373%
	SUB-TOTAL - DATA PROCESSING	1,326,438.00	1,743,020.00	1,248,507.00	1,474,601.00	1,765,395.00	290,794.00	20%

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	<u>OPERATION & MAINTENANCE SERVICES</u>						-	
11-000-261-100	Operation of Plant/Salaries	789,956.00	846,833.00	843,828.00	814,321.00	780,423.00	(33,898.00)	-4%
11-000-261-300	Purchased Professional and Tech. Services	-	-	-	-	-	-	0%
11-000-261-420	Cleaning, Repair and Maintenance Service	424,573.00	341,945.00	517,546.00	398,721.00	324,920.00	(73,801.00)	-19%
11-000-261-610	General Supplies	213,027.00	1,537.00	167,832.00	248,571.00	228,400.00	(20,171.00)	-8%
11-000-261-890	Other Objects	351.00	-	1,827.00	5,994.00	3,000.00	(2,994.00)	-50%
	TOTAL - MAINTENANCE FOR SCHOOL FACILITIES	1,427,907.00	1,190,315.00	1,531,033.00	1,467,607.00	1,336,743.00	(130,864.00)	-9%
11-000-262-100	Operation of Plant/Salaries	3,769,040.00	3,609,070.00	3,458,103.00	3,237,627.00	3,077,428.00	(160,199.00)	-5%
11-000-262-107	Operation of Plant/Salaries of Non Instructional Aides	463,460.00	513,884.00	547,237.00	513,908.00	466,281.00	(47,627.00)	-9%
11-000-262-300	RTK Training,Water Testing,Other Environmental Serv.	98,648.00	26,817.00	24,195.00	90,179.00	55,000.00	(35,179.00)	-39%
11-000-262-420	Cleaning, Repair and Maintenance Service	30,713.00	54,849.00	36,450.00	134,932.00	102,910.00	(32,022.00)	-24%
11-000-262-441	Lease Purchase Payments - ESIP	1,299,994.00	835,000.00	885,000.00	940,000.00	885,000.00	(55,000.00)	-6%
11-000-262-490	M.U.A.	239,481.00	157,808.00	268,514.00	262,475.00	253,155.00	(9,320.00)	-4%
11-000-262-520	Insurance	788,326.00	862,451.00	994,746.00	1,089,107.00	1,092,450.00	3,343.00	0%
11-000-262-590	Workshops, Printing,Mileage, Exterminating,Alarms	32,241.00	11,000.00	4,076.00	4,910.00	6,500.00	1,590.00	32%
11-000-262-610	General Supplies	318,019.00	93,293.00	7,175.00	91,171.00	85,500.00	(5,671.00)	-6%
11-000-262-620	Energy	569.00	514.00	408.00	1,862.00	1,792.00	(70.00)	-4%
11-000-262-621	Energy - Natural Gas	440,155.00	432,034.00	486,682.00	462,144.00	524,276.00	62,132.00	13%
11-000-262-622	Energy - Electricity	1,305,737.00	991,963.00	1,520,740.00	1,579,264.00	1,852,500.00	273,236.00	17%
11-000-262-624	Energy - Oil	1,427.00	2,611.00	-	2,097.00	2,525.00	428.00	20%
11-000-262-890	Other Objects & ESIP Interest	553,963.00	525,987.00	507,334.00	492,920.00	474,200.00	(18,720.00)	-4%
	TOTAL - OTHER OPERATION & MAINT. OF PLANT	9,341,773.00	8,117,281.00	8,740,660.00	8,902,596.00	8,879,517.00	(23,079.00)	0%
11-000-263-100	Operation of Plant/Salaries - Grounds	717,358.00	723,536.00	675,817.00	653,869.00	589,614.00	(64,255.00)	-10%
11-000-263-300	Purchased Professional and Tech. Services - Grounds	-	-	-	-	-	-	0%
11-000-263-420	Cleaning, Repair and Maintenance Service - Grounds	65,827.00	67,268.00	41,932.00	82,856.00	145,000.00	62,144.00	75%
11-000-263-610	General Supplies - Grounds	144,508.00	104,116.00	121,950.00	100,000.00	120,000.00	20,000.00	20%
11-000-263-890	Other Objects - Grounds	1,119.00	1,039.00	959.00	1,000.00	-	(1,000.00)	-100%
	TOTAL - CARE AND UPKEEP OF GROUNDS	928,812.00	895,959.00	840,658.00	837,725.00	854,614.00	16,889.00	2%
							-	
11-000-266-100	Operation of Plant/Salaries - Security	608,000.00	786,067.00	747,237.00	685,081.00	592,573.00	(92,508.00)	-14%
11-000-266-300	Purchased Professional and Tech. Services - Security	182,433.00	180,988.00	187,208.00	66,546.00	-	(66,546.00)	-100%
11-000-266-420	Cleaning, Repair and Maintenance Service - Security	19,322.00	22,073.00	8,200.00	103,000.00	50,000.00	(53,000.00)	-51%
11-000-266-610	General Supplies - Security	71,820.00	20,264.00	54,499.00	43,445.00	61,200.00	17,755.00	41%
11-000-266-890	Other Objects - Security	-	-	-	-	-	-	0%
	TOTAL - SECURITY	881,575.00	1,009,392.00	997,144.00	898,072.00	703,773.00	(194,299.00)	-22%
	TOTAL - OPERATION & MAINTENANCE SERVICES	12,580,067.00	11,212,947.00	12,109,495.00	12,106,000.00	11,774,647.00	(331,353.00)	-3%

					As of 1/31/2025			
GAAP		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
	<u>TRANSPORTATION</u>							
11-000-270-107	Pupil Transportation Salaries/Special Ed - Non Inst. Aides	828,134.00	665,076.00	776,389.00	902,862.00	757,401.00	(145,461.00)	-16%
11-000-270-160	Pupil Transportation Salaries/Regular Students	4,198,991.00	4,783,772.00	4,307,389.00	4,030,434.00	4,152,511.00	122,077.00	3%
11-000-270-161	Pupil Transportation Salaries/Special Education	723,242.00	930,918.00	1,207,322.00	1,438,899.00	1,443,360.00	4,461.00	0%
11-000-270-162	Pupil Transportation Salaries/School Activities/Curriculum	213,203.00	247,410.00	359,319.00	294,036.00	194,737.00	(99,299.00)	-34%
11-000-270-163	Pupil Transportation Salaries/NON PUBLIC SCHOOLS	45,566.00	69,313.00	42,369.00	75,327.00	57,953.00	(17,374.00)	-23%
11-000-270-199	Unused Vacation Pymt To Term/Retired Staff	-	-	-	-		-	0%
11-000-270-350	Management Fees - Educational Service Commission	132,909.00	115,070.00	106,732.00	153,000.00	153,000.00	-	0%
11-000-270-390	Alcohol/Drug Testing, DAC Services, Fingerprinting	87,004.00	158,466.00	137,366.00	169,463.00	164,372.00	(5,091.00)	-3%
11-000-270-420	Cleaning, Repair & Maintenance Services	246,944.00	151,350.00	87,844.00	283,323.00	301,488.00	18,165.00	6%
11-000-270-443	Lease Purchase Payments - School Buses	921,298.00	919,952.00	907,143.00	984,096.00	967,285.00	(16,811.00)	-2%
11-000-270-503	Aide in Lieu of Payments	2,675,948.00	2,236,600.00	4,399,273.00	6,551,185.00	8,251,947.00	1,700,762.00	26%
11-000-270-511	Contracted Services - Regular Students	8,589.00	1,063,468.00	95,356.00	1,473.00	19,141.00	17,668.00	1199%
11-000-270-512	Contracted Services - Extra Curricular	-	-	-		3,121.00	3,121.00	0%
11-000-270-513	Jointures - Regular Students	-	-	-	-		-	0%
11-000-270-514	Contracted Services - Special Education Students	-	-	7,361.00	-		-	0%
11-000-270-515	Jointures - Special Education Students	4,203.00	-	7,223.00	-	9,410.00	9,410.00	0%
11-000-270-517	Contracted Services - Regular ESC	286,402.00	26,756.00	425,219.00	19,418.00	19,806.00	388.00	2%
11-000-270-518	Contracted Services - Special Education ESC	2,562,862.00	2,101,669.00	1,924,010.00	2,235,938.00	2,280,657.00	44,719.00	2%
11-000-270-593	Insurance, Uniform/Oxygen Tank Rental, Printing	132,064.00	151,523.00	144,399.00	173,892.00	195,736.00	21,844.00	13%
11-000-270-600	Supplies and Materials	17,124.00	18,008.00	4,467.00	12,846.00	9,084.00	(3,762.00)	-29%
11-000-270-615	Supplies and Materials - Vehicles	2,353,516.00	1,854,091.00	1,538,395.00	1,487,515.00	1,595,351.00	107,836.00	7%
11-000-270-620	Energy/Transportation	-	-	-	-	-	-	0%
11-000-270-890	Petty Cash, Postage	837.00	120.00	110.00	1,800.00	1,800.00	-	0%
	TOTAL - TRANSPORTATION	15,438,836.00	15,493,562.00	16,477,686.00	18,815,507.00	20,578,160.00	1,762,653.00	9%

					As of 1/31/2025			
GAAP		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
	<u>EMPLOYEE PERSONNEL SERVICES</u>							
11-000-291-220	Social Security Contributions	1,567,689.00	1,235,574.00	2,270,984.00	1,914,925.00	1,900,000.00	(14,925.00)	-1%
11-000-291-232	TPAF - Early Retirement Incentive Program	-	-	-	-	-	-	0%
11-000-291-242,1	PERS Pension	3,140,543.00	3,375,751.00	3,782,152.00	3,741,528.00	3,703,882.00	(37,646.00)	-1%
11-000-291-260	Other Employee Benefits - Workers Compensation	1,153,640.00	1,167,601.00	1,196,792.00	1,308,360.00	1,369,574.00	61,214.00	5%
11-000-291-270	Health & Employee Benefits	26,850,406.00	24,300,570.00	23,024,770.00	22,074,344.00	25,340,077.00	3,265,733.00	15%
11-000-291-280	Other Employee Benefits - Tuition	68,227.00	64,227.00	59,227.00	80,227.00	80,227.00	-	0%
11-000-291-290	Other Employee Benefits	380,221.00	275,244.00	151,746.00	181,693.00	189,643.00	7,950.00	4%
	TOTAL - EMPLOYEE PERSONNEL SERVICES	33,160,726.00	30,418,967.00	30,485,671.00	29,301,077.00	32,583,403.00	3,282,326.00	11%
11-000-310-930	Transfer to Cover Community School Deficit	-	-	-	-	-	-	0%
11-000-310-100	Salaries	-	-	-	-	-	-	0%
	TOTAL	-	-	-	-	-	-	0%
	TOTAL - UNDISTRIBUTED EXPENDITURES	87,854,586.00	83,930,625.00	86,919,336.00	89,933,711.00	94,579,862.00	4,646,151.00	5%

					As of 1/31/2025			
GAAP		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
	<u>TEACHERS SALARIES</u>							
11-105-100-101	Local Contribution to PEA	-	1,226,134.00	1,098,251.00	980,980.00	937,860.00	(43,120.00)	-4%
11-110-100-101	Kindergarten Salaries	1,268,611.00	1,210,803.00	1,137,352.00	1,358,659.00	1,403,054.00	44,395.00	3%
11-120-100-101	Elementary Salaries 1 - 5	10,670,083.00	12,040,097.00	11,515,637.00	10,663,013.00	10,860,094.00	197,081.00	2%
11-130-100-101	Middle School Salaries 6 - 8	8,801,740.00	8,923,187.00	8,417,624.00	8,485,270.00	7,732,736.00	(752,534.00)	-9%
11-140-100-101	High School Salaries 9 - 12	11,512,201.00	12,109,967.00	11,892,268.00	11,418,173.00	11,323,211.00	(94,962.00)	-1%
	TOTAL - TEACHERS SALARIES	32,252,635.00	35,510,188.00	34,061,132.00	32,906,095.00	32,256,955.00	(649,140.00)	-2%
11-150-100-101	Salaries Homebound Instruction Resident Students	136,333.00	136,358.00	196,004.00	45,000.00	-	(45,000.00)	-100%
11-150-100-106	Salaries In-District Occupational/Physical Therapy	-	-	-	-		-	0%
11-150-100-320	Out of District Homebound Instruction	-	24,718.00	46,639.00	80,000.00	80,000.00	-	0%
11-190-100-106	Paraprofessionals (Hall Monitors, Receptionists, Aides)	-	-	-	-		-	0%
11-190-100-320	Purchased Services	852,705.00	-	-	-		-	0%
11-190-100-500	Other Purchased Services (400-500)	94,707.00	296.00	1,013,996.00	1,082,695.00	1,105,586.00	22,891.00	2%
11-190-100-610	General Supplies	643,319.00	131,437.00	337,177.00	2,701,895.00	400,244.00	(2,301,651.00)	-85%
11-190-100-640	Textbooks	2,680.00	-	189.00	542.00	1,735.00	1,193.00	220%
11-190-100-800	Entrance Fees, Postage, Dues, Awards	125,225.00	14,055.00	45,604.00	31,853.00	34,153.00	2,300.00	7%
	TOTAL - REGULAR PROGRAM INSTRUCTION	34,107,604.00	35,817,052.00	35,700,741.00	36,848,080.00	33,878,673.00	(2,969,407.00)	-8%

					<i>As of 1/31/2025</i>			
GAAP		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
	<u>SPECIAL EDUCATION</u>							
11-201-100-101	Special Education Teachers/Salaries	11,524,578.00	11,464,246.00	11,588,884.00	11,623,246.00	11,636,763.00	13,517.00	0%
11-201-100-106	Other Salaries for Instruction	4,584,965.00	4,444,730.00	3,823,338.00	3,818,039.00	3,785,427.00	(32,612.00)	-1%
11-201-100-320	Purchased Professional Services (Special Ed & Preschool Subs)	41,925.00	-	-	-		-	0%
11-201-100-500	Other Purchased Professional	-	-	-	-		-	0%
11-201-100-600	Supplies and Materials	146,510.00	44,131.00	132,256.00	72,429.00	115,248.00	42,819.00	59%
11-201-100-640	Textbooks	-	-	-		75.00	75.00	0%
	TOTAL - SPECIAL EDUCATION	16,297,978.00	15,953,107.00	15,544,478.00	15,513,714.00	15,537,513.00	23,799.00	0%

					As of 1/31/2025			
GAAP		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
	<u>SCHOOL SPONSORED ACTIVITIES</u>							
11-230-100-101	Basic Skills Teachers Salaries	245,696.00	255,971.00	167,881.00	121,235.00	108,508.00	(12,727.00)	-10%
11-230-100-106	Basic Skills Para Salaries	-	-	-	-	-	-	0%
11-230-100-500	Basic Skills Maintenance, Printing to Purchase Prof Services	468.00	856.00	364.00	918.00	1,092.00	174.00	19%
11-230-100-610	Basic Skills Supplies	-	-	-	-	-	-	0%
11-230-200-600	Basic Skills Supplies/Materials	-	-	-	-	-	-	0%
11-230-200-890	Basic Skills Other Objects	-	-	-	-	-	-	0%
11-230-400-731	Instructional Equipment	-	-	-	-	-	-	0%
	TOTAL - BASIC SKILLS	246,164.00	256,827.00	168,245.00	122,153.00	109,600.00	(12,553.00)	-10%
11-240-100-101	Bi-Lingual Salaries	490,455.00	591,528.00	846,733.00	996,484.00	1,010,576.00	14,092.00	1%
11-240-100-106	Bi-Lingual Salaries - Other Salaries	-	-	-	-	-	-	0%
11-240-100-500	Bi-Lingual Purchased Prof Services	-	-	-	-	-	-	0%
11-240-100-610	Bi-Lingual Supplies	-	-	-	-	-	-	0%
	TOTAL - BI-LINGUAL	490,455.00	591,528.00	846,733.00	996,484.00	1,010,576.00	14,092.00	1%
11-401-100-100	Co-Curricular	540,979.00	557,885.00	562,981.00	520,523.00	294,793.00	(225,730.00)	-43%
11-401-100-610	Co-Curricular Supplies	-	-	-	-	-	-	0%
	TOTAL - CO-CURRICULAR	540,979.00	557,885.00	562,981.00	520,523.00	294,793.00	(225,730.00)	-43%
11-402-100-100	Athletic Salaries	1,287,277.00	1,323,961.00	1,245,637.00	1,184,744.00	683,065.00	(501,679.00)	-42%
11-402-100-500	Athletic Insurance, Printing, Mileage (400-500)	269,224.00	274,950.00	229,403.00	227,796.00	235,813.00	8,017.00	4%
11-402-100-600	Athletic Supplies	169,349.00	165,846.00	184,341.00	93,432.00	95,900.00	2,468.00	3%
11-402-100-800	Athletic, Dues, Postage	9,713.00	8,860.00	10,902.00	11,960.00	7,950.00	(4,010.00)	-34%
11-402-100-930	Game Official Fees	197,740.00	201,135.00	197,740.00	197,740.00	111,000.00	(86,740.00)	-44%
	TOTAL - ATHLETICS	1,933,303.00	1,974,752.00	1,868,023.00	1,715,672.00	1,133,728.00	(581,944.00)	-34%
11-403-100-100	ROTC Salaries	114,576.00	142,249.00	83,141.00	179,364.00	130,377.00	(48,987.00)	-27%
11-403-100-600	ROTC Supplies	-	499.00	-	-	-	-	0%
	TOTAL - ROTC	114,576.00	142,748.00	83,141.00	179,364.00	130,377.00	(48,987.00)	-27%
	TOTAL - DIRECT INSTRUCTION	53,731,059.00	55,293,899.00	54,774,342.00	55,895,990.00	52,095,260.00	(3,800,730.00)	-7%
	TOTAL - FUND 11	141,585,645.00	139,224,524.00	141,693,678.00	145,829,701.00	146,675,122.00	845,421.00	1%

					As of 1/31/2025			
GAAP		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
	<u>CAPITAL FUND 12</u>							
12-000-100-730	Fine Arts Equipment	-	-	-	-	-	-	0%
12-000-218-732	Guidance Equipment	-	-	-	-	-	-	0%
12-000-220-730	Capital Support Services	-	-	-	-	-	-	0%
12-000-251-730	Business & Other Support Services - Equipment	2,532.00	-	-	-	-	-	0%
12-000-252-730	Data Processing Equipment	99,418.00	498,136.00	26,723.00	-	39,800.00	39,800.00	0%
12-000-260-732	Operation and Maintenance of Plant Services	67,749.00	-	151,890.00	193,248.00	195,000.00	1,752.00	1%
12-000-261-732	Operation and Maintenance of Plant Services	59,558.00	-	98,896.00	50,000.00	50,000.00	-	0%
12-000-262-732	Operation and Maintenance of Plant Services	-	-	42,626.00	5,000.00	5,000.00	-	0%
12-000-266-732	Operation and Maintenance of Plant Services	11,892.00	11,788.00	-	-	-	-	0%
12-000-270-732	Capital - Transp. Non-Instructional Equip.	12,817.00	15,519.00	-	49,567.00	50,558.00	991.00	2%
12-000-270-733	Capital - School Buses - Regular	4,000.00	72,653.00	1,525.00	41,830.00	42,667.00	837.00	2%
12-000-270-734	Capital - School Buses - Special Education	-	-	-	-	-	-	0%
12-000-290-730	Capital - Business & Other Support Services	-	-	-	-	-	-	0%
12-000-400-331	New Construction - Legal Fees	-	-	-	-	-	-	0%
12-000-400-390	New Construction - Professional Services	-	-	-	-	-	-	0%
12-000-400-450	Capital - Construction Services	262,748.00	532,905.00	146,248.00	146,500.00	150,000.00	3,500.00	2%
12-000-400-710	Land & Improvements	-	-	-	-	-	-	0%
12-000-400-721	L/P Agreements Facilities/Principal Only	-	-	-	-	-	-	0%
12-000-400-722	Buildings Other than L/P Agreements	-	-	-	-	-	-	0%
12-000-400-800	State Mandate-Capital Outlay SDA Funding	296,467.00	296,467.00	296,467.00	296,467.00	296,467.00	-	0%
12-000-400-932	Transfer to Capital Projects	-	-	-	-	-	-	0%
12-100-100-730	Capital - Replace Instructional Equipment	-	-	-	-	-	-	0%
12-120-100-730	Capital - Equipment Grades 1 - 4	1,202.00	-	-	-	-	-	0%
12-120-100-732	Non-Instructional Equipment Grades 1-4	-	-	-	-	-	-	0%
12-130-100-730	Capital - Equipment Grades 5 - 8	11,873.00	-	-	1,241.00	-	(1,241.00)	-100%
12-130-100-732	Non-Instructional Equipment Grades 5-8	-	-	-	-	-	-	0%
12-140-100-730	Capital - Equipment Grades 9 - 12	-	-	14,149.00	-	-	-	0%
12-140-100-732	Non-Instructional Equipment Grades 9-12	-	-	-	-	-	-	0%
12-201-100-730	Equipment - Special Education	56,870.00	-	-	-	-	-	0%
12-230-100-730	Basic Skills Remedial	-	-	-	-	-	-	0%
12-402-100-730	Equipment - Athletics	-	-	-	-	-	-	0%
12-601-100-730	Accredited Evening Adult High Post Grad/ Inst Equipment	-	-	-	-	-	-	0%
	TOTAL - CAPITAL FUND 12	887,126.00	1,427,468.00	778,524.00	783,853.00	829,492.00	45,639.00	6%

					As of 1/31/2025			
GAAP		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
	<u>SPECIAL SCHOOLS FUND 13</u>							
13-403	Special Schools - Reading Tutors	-	-	-	-	-	-	0%
13-404	Gifted & Talented Enrichment	-	44,639.00	-		15,000.00	15,000.00	0%
13-405	Computer Tutorial	-	-	-	-	-	-	0%
13-406	Elementary Evening Computer	-	-	-	-	-	-	0%
13-407	Family Science	-	-	-	-	-	-	0%
13-408	Unified Arts	-	-	-	-	-	-	0%
13-409	Conflict Management	-	-	-	-	-	-	0%
13-410	Supervised Holding Center	21,953.00	22,013.00	54,221.00	-	13,796.00	13,796.00	0%
13-411	After School Detention	6,505.00		-	-	6,600.00	6,600.00	0%
13-412	SRA Testing	-	-	-	-	-	-	0%
13-413	Reach For Success	-	-	-	-	-	-	0%
13-422	Special Ed. Extended School Year	-	-	-	-	-	-	0%
13-427	Sat Prep	2,181.00	5,880.00	5,888.00	-	6,000.00	6,000.00	0%
13-601	Evening/Adult H.S.	-	-	-	-	-	-	0%
13-602	Adult Education/Local	-	-	-	-	-	-	0%
13-603	Community School	-	-	-	-	-	-	0%
	TOTAL - SPECIAL SCHOOLS FUND 13	30,639.00	72,532.00	60,109.00	-	41,396.00	41,396.00	0%
							-	0%
	<u>CHARTER SCHOOLS</u>						-	0%
							-	0%
10-000-100-566	Transfer of Funds to Charter Schools	-	-	-	-	280,920.00	280,920.00	0%
	<u>TOTAL - GENERAL FUND</u>	<u>142,503,410.00</u>	<u>140,724,524.00</u>	<u>142,532,311.00</u>	<u>146,613,554.00</u>	<u>147,826,930.00</u>	<u>1,213,376.00</u>	<u>1%</u>

					As of 1/31/2025			
GAAP		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
	<u>SPECIAL REVENUE FUNDS</u>							
20-001-083	Local Grants	5,833.00	1,726,600.00	399,616.00	963,602.00	-	(963,602.00)	-100%
20-218	Preschool Education Aid	3,726,973.00	5,932,861.00	6,919,742.00	8,888,428.00	8,546,953.00	(341,475.00)	-4%
20-223-224	ARP IDEA	391,651.00	-	-	-	-	-	0%
20-231-236	Title I	1,013,825.00	1,943,967.00	2,233,062.00	3,344,160.00	2,833,455.00	(510,705.00)	-15%
20-237	Title I SIA Part A				129,000.00	-	(129,000.00)	-100%
20-270-273	Title II	54,894.00	66,231.00	76,880.00	473,494.00	340,392.00	(133,102.00)	-28%
20-241,243,244,246	Title III	6,159.00	9,486.00	22,301.00	136,705.00	104,685.00	(32,020.00)	-23%
20-242,245,247,248	Title III Immigrant	60.00	-	9,619.00	22,038.00	18,412.00	(3,626.00)	-16%
20-280-283	Title IV				171,693.00	144,554.00	(27,139.00)	-16%
20-250-253	IDEA	2,314,398.00	2,502,833.00	2,610,987.00	2,220,541.00	1,870,593.00	(349,948.00)	-16%
20-297	Navair	2,181.00	-	-	-	-	-	0%
20-363	Carl D. Perkins Grant	62,221.00	85,547.00	82,965.00	109,752.00	93,290.00	(16,462.00)	-15%
20-426	Local Recreation Improvement Grant				64,000.00	-	(64,000.00)	-100%
20-442	School Security Grant	460,969.00	-	-	-	-	-	0%
20-450	Summer Expansion Program	15,704.00	-			-	-	0%
20-456	School Based Metal Health Based Training Grant			183,893.00	593,142.00	63,542.00	(529,600.00)	-89%
20-458	NJ High Impact Tutoring Grant	-	-	295,234.00	46,398.00	-	(46,398.00)	-100%
20-459	Mental Health Screening in School Pilot Supplement			763.00	73,972.00	3,078.00	(70,894.00)	-96%
20-477	CARES Act Grant	40,025.00	-	-	-	-	-	0%
20-483-485	CRRSA Act ESSER II	3,535,589.00	456,217.00	28,490.00	-	-	-	0%
20-486	ACERS	-	107,393.00	-	-	-	-	0%
20-487-491	ARP ESSER III	1,374,867.00	4,404,115.00	2,345,591.00	48,014.00	-	(48,014.00)	-100%
20-492	SDA Emergent Needs & Capital Maintenance in School Districts	197,363.00	144,336.00	235,048.00	-	-	-	0%
20-495	ARP Homeless Children & Youth	-	51,130.00	2,661.00	-	-	-	0%
20-501	Non-Pub Textbooks	-	-	4,625.00	13,143.00	11,172.00	(1,971.00)	-15%
20-502-507	Non Public Ch. 192/193	1,326.00	-	-	155,170.00	131,895.00	(23,275.00)	-15%
20-509	Non-Pub Nursing	-	-	5,754.00	33,410.00	28,399.00	(5,011.00)	-15%
20-510	Non-Public Technology	-	-	3,724.00	12,593.00	10,704.00	(1,889.00)	-15%
20-511	Non-Public Security	-	-	15,525.00	52,685.00	44,782.00	(7,903.00)	-15%
	TOTAL - SPECIAL REVENUE FUNDS	13,204,038.00	17,430,716.00	15,476,480.00	17,551,940.00	14,245,906.00	(3,306,034.00)	-19%

					As of 1/31/2025			
GAAP		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations	Diff	%
	<u>DEBT SERVICE FUNDS</u>							
40-701-510-830	Debt Service Funds - Interest	1,936,438.00	1,605,812.00	1,258,500.00	962,300.00	598,450.00	(363,850.00)	-38%
40-701-510-910	Debt Service Funds - Principal	6,500,000.00	6,825,000.00	7,175,000.00	7,470,000.00	7,835,000.00	365,000.00	5%
	TOTAL - DEBT SERVICE FUNDS	8,436,438.00	8,430,812.00	8,433,500.00	8,432,300.00	8,433,450.00	1,150.00	0%
	<u>GRAND TOTAL</u>	<u>164,143,886.00</u>	<u>166,586,052.00</u>	<u>166,442,291.00</u>	<u>172,597,794.00</u>	<u>170,506,286.00</u>	<u>(2,091,508.00)</u>	<u>-1%</u>