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**Office of the State Comptroller**  
**Thomas P. DiNapoli, State Comptroller**

**Revenues and Expenditures Report for Marlboro School District**

<b>REVENUES</b>	<b>2006</b>	<b>2005</b>	<b>2004</b>	<b>2003</b>	<b>2002</b>	<b>2001</b>
<b>TOTAL</b>	38,829,800	36,144,855	33,996,755	31,388,343	28,850,947	26,495,073
<b>Charges For Services</b>	<b>107,709</b>	<b>28,256</b>	<b>35,456</b>	<b>44,216</b>	<b>22,623</b>	<b>6,181</b>
Education Fees	104,001	25,839	30,787	41,366	18,900	-
Miscellaneous Fees	3,708	2,417	4,669	2,850	3,723	6,181
<b>Federal Aid</b>	<b>967,070</b>	<b>985,749</b>	<b>888,931</b>	<b>689,523</b>	<b>593,648</b>	<b>534,866</b>
Federal Aid - Educati0n	839,201	727,414	649,372	440,834	355,917	325,014
Federal Aid - Public Safety	-	-	6,656	12,658	-	10,717
Federal Aid - Social Services	127,869	258,335	232,903	236,031	237,731	199,135
<b>Other Local Revenues</b>	<b>35,246</b>	<b>30,375</b>	<b>69,407</b>	<b>36,163</b>	<b>49,401</b>	<b>34,220</b>
Compensation For Loss	-	474	31,767	831	6,267	-
Gifts	-	-	-	200	-	-
Miscellaneous Revenues	35,246	29,901	37,640	35,132	43,134	34,220
<b>Other Real Property Tax Items</b>	<b>1,815,529</b>	<b>1,782,452</b>	<b>1,843,402</b>	<b>1,543,156</b>	<b>1,390,558</b>	<b>1,003,691</b>
Interest & Penalties	40,660	32,717	29,110	29,492	10,313	10,569
Payments In Lieu Of Taxes	-	-	100,000	-	-	-
Star Payments	1,774,869	1,749,735	1,714,292	1,513,664	1,380,245	993,122
<b>Real Property Taxes And Assessments</b>	<b>28,560,372</b>	<b>27,183,091</b>	<b>25,653,446</b>	<b>24,051,272</b>	<b>22,020,347</b>	<b>19,565,915</b>
Real Property Taxes	28,560,372	27,183,091	25,653,446	24,051,272	22,020,347	19,565,915
<b>State Aid</b>	<b>6,227,153</b>	<b>5,127,910</b>	<b>4,971,271</b>	<b>4,533,118</b>	<b>4,233,398</b>	<b>4,618,168</b>
Miscellaneous State Aid	-	-	-	-	-	846
State Aid - Education	6,227,153	5,127,910	4,971,271	4,533,118	4,233,398	4,617,322
<b>Use And Sale Of Property</b>	<b>1,116,721</b>	<b>1,007,022</b>	<b>534,842</b>	<b>490,895</b>	<b>540,972</b>	<b>732,032</b>
Interest And Earnings	760,015	647,010	187,108	156,147	200,054	417,171
Sale Of Property	356,706	360,012	347,734	334,748	340,918	314,861



<b>EXPENDITURES</b>	<b>2006</b>	<b>2005</b>	<b>2004</b>	<b>2003</b>	<b>2002</b>	<b>2001</b>
<b>TOTAL</b>	54,358,204	51,080,656	36,749,385	31,231,159	27,454,779	27,323,409
<b>Community Services</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
Constituent Services	19,000	19,000	19,000	19,000	19,000	19,000
<b>Debt Service</b>	<b>1,735,130</b>	<b>1,029,823</b>	<b>676,498</b>	<b>649,317</b>	<b>531,541</b>	<b>690,572</b>
Debt Principal	427,000	412,000	326,000	170,000	305,445	304,421
Interest On Debt	1,308,130	617,823	350,498	479,317	226,096	386,151
<b>Education</b>	<b>27,888,976</b>	<b>26,195,854</b>	<b>25,156,997</b>	<b>22,230,075</b>	<b>19,657,512</b>	<b>18,663,351</b>
Education - Transportation	2,863,937	2,422,214	2,423,577	2,082,401	1,935,612	1,825,539
Instruction	21,693,850	20,800,736	19,897,618	17,319,076	15,324,314	14,615,178
Instructional Support	1,607,409	1,379,368	1,332,448	1,367,785	1,149,206	1,071,041
Pupil Services	1,249,708	1,165,773	1,094,032	1,071,753	945,161	844,611
Student Activities	474,072	427,763	409,322	389,060	303,219	306,982
<b>Employee Benefits</b>	<b>7,435,964</b>	<b>6,641,820</b>	<b>5,971,409</b>	<b>4,515,330</b>	<b>4,108,310</b>	<b>3,699,966</b>
Medical Insurance	3,985,195	3,558,377	3,111,694	2,601,274	2,266,852	1,980,740
Retirement - State/local	331,882	386,452	92,269	25,402	10,762	5,384
Retirement - Teacher	1,157,503	864,522	1,046,751	294,676	350,862	291,014
Social Security	1,512,462	1,406,760	1,349,470	1,232,685	1,157,461	1,094,640
Unclassified Employee Benefits	-	-	-	19,097	-	13,163
Unemployment Insurance	13,866	6,457	6,429	4,268	3,753	21,128
Union Benefits Program	311,150	294,050	267,525	255,300	229,250	204,875
Worker's Compensation	123,906	125,202	97,271	82,628	89,370	89,022
<b>General Government</b>	<b>17,236,440</b>	<b>17,152,317</b>	<b>4,895,619</b>	<b>3,781,834</b>	<b>3,071,395</b>	<b>4,200,296</b>
Administration	918,056	802,340	832,480	745,372	866,902	500,687
Judgements	-	-	-	-	-	104,756
Miscellaneous General Government	-	-	607	19,772	23,572	-
Operations	16,318,384	16,349,977	4,062,532	3,016,690	2,180,921	3,594,853
<b>Transportation</b>	<b>42,694</b>	<b>41,842</b>	<b>29,862</b>	<b>35,603</b>	<b>67,021</b>	<b>50,224</b>
Miscellaneous Transportation	42,694	41,842	29,862	35,603	67,021	50,224