JACKSON TOWNSHIP BOARD
OF EDUCATION
REVENUE COMPARISON
2017-18 VS. 2018-19

| GENERAL EXPENSE | 2017-2018 |  | 2018-2019 |  | CHANGE |  | \% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Roll Over Prior Year P.O.'s | \$ | 557,720.00 | \$ | - | \$ | (557,720.00) | -100.00\% |
| Free Balance | \$ | 5,172,479.00 | \$ | 5,172,479.00 | \$ | - | 0.00\% |
| Tax Levy | \$ | 81,522,303.00 | \$ | 84,069,905.00 | \$ | 2,547,602.00 | 3.13\% |
| FEDERAL ARRA - Ed Jobs | \$ | - | \$ | - | \$ | - | 0.00\% |
| Tuition | \$ | - | \$ | - | \$ | - | 0.00\% |
| SEMI | \$ | 128,092.00 | \$ | 146,024.00 | \$ | 17,932.00 | 14.00\% |
| Miscellaneous | \$ | 1,175,256.00 | \$ | 1,186,110.00 | \$ | 10,854.00 | 0.92\% |
| Total Local Revenue | \$ | 88,555,850.00 | \$ | 90,574,518.00 | \$ | 2,018,668.00 | 2.28\% |
| State Aid |  |  |  |  |  |  |  |
| Core Curriculum Aid | \$ | - | \$ | - | \$ | - | 0.00\% |
| Transportation | \$ | 1,013,961.00 | \$ | 1,953,669.00 | \$ | 939,708.00 | 92.68\% |
| Special Education | \$ | 5,211,500.00 | \$ | 5,211,500.00 | \$ | - | 0.00\% |
| Bi-Lingual Education | \$ | - | \$ | - | \$ | - | 0.00\% |
| Above Average Enrollment Growth | \$ | - | \$ | - | \$ | - | 0.00\% |
| Consolidated \& Add'I Formula Aid | \$ | - | \$ | - | \$ | - | 0.00\% |
| EQUALIZATION AID | \$ | 42,102,240.00 | \$ | 42,102,240.00 | \$ | - | 0.00\% |
| PARCC readiness aid | \$ | 86,430.00 | \$ | - | \$ | $(86,430.00)$ | -100.00\% |
| Per Pupil Growth aid | \$ | 86,430.00 | \$ | - | \$ | $(86,430.00)$ | -100.00\% |
| EXTRAORDINARY AID | \$ | 1,100,000.00 | \$ | 1,100,000.00 | \$ | - | 0.00\% |
| PROFESSIONAL LEARNING COMMUNITY AID | \$ | 84,750.00 | \$ | - | \$ | (84,750.00) | -100.00\% |
| SECURITY AID | \$ | 854,977.00 | \$ | 854,977.00 | \$ | - | 0.00\% |
| ADJUSTMENT AID | \$ | 195,598.00 | \$ | - | \$ | $(195,598.00)$ | -100.00\% |
| Total State Aid | \$ | 50,735,886.00 | \$ | 51,222,386.00 | \$ | 486,500.00 | 0.96\% |
| TOTAL GENERAL FUND: | \$ | 139,291,736.00 | \$ | 141,796,904.00 | \$ | 2,505,168.00 | 1.80\% |
| TOTAL FEDERAL/STATE PROGRAMS: |  | \$3,355,310.00 |  | \$3,091,243.00 | \$ | $(264,067.00)$ | -7.87\% |
| DEBT SERVICE: |  |  |  |  |  |  |  |
| Free Balance | \$ | 329,891.00 | \$ | 5,456.00 | \$ | $(324,435.00)$ | -98.35\% |
| Miscellaneous | \$ | - | \$ | 378,504.00 | \$ | 378,504.00 | 100.00\% |
| Tax Levy | \$ | 6,966,039.00 | \$ | 7,374,647.00 | \$ | 408,608.00 | 5.87\% |
| State Aid | \$ | 1,218,145.00 | \$ | 1,183,831.00 | \$ | $(34,314.00)$ | -2.82\% |
| TOTAL DEBT: | \$ | 8,514,075.00 | \$ | 8,942,438.00 | \$ | 428,363.00 | 5.03\% |
| TOTAL BUDGET: | \$ | 151,161,121.00 | \$ | 153,830,585.00 | \$ | 2,669,464.00 | 1.77\% |


| GAAP |  | As of 1/31/18 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
| Account \# | DESCRIPTION | Expenditures | Expenditures | Expenditures | Appropriations | Appropriations |
| 11-000-100-561 | Tuition In State - Other LEA's Regular Students | \$171,004.00 | \$72,877.00 | \$67,646.00 | \$136,950.00 | \$168,520.00 |
| 11-000-100-562 | S.E. Tuition - Public Schools | \$332,247.00 | \$312,314.00 | \$228,475.00 | \$256,215.00 | \$167,101.00 |
| 11-000-100-563 | Tuition - County Vocational Schools - Regular | \$52,200.00 | \$168,665.00 | \$185,340.00 | \$258,662.00 | \$292,388.00 |
| 11-000-100-564 | S.E. Tuition - County Vocational Schools - Special | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-000-100-565 | Tuition - Regional Day School \& Sp. Services School Districts | \$609,976.00 | \$1,067,873.00 | \$881,185.00 | \$1,235,732.00 | \$1,555,329.00 |
| 11-000-100-566 | Tuition - Private Schools for Handicapped In-State | \$2,087,220.00 |  |  |  |  |


| GAAP |  | As of 1/31/18 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
| Account \# | DESCRIPTION | Expenditures | Expenditures | Expenditures | Appropriations | Appropriations |
| 11-000-217-101 | Extraord. Srvcs - Salaries Summer School | \$295,146.00 | \$308,696.00 | \$313,297.00 | \$355,553.00 | \$360,000.00 |
| 11-000-217-106 | Extraord. Srvcs - Occupational/Physical Therapy- In house/Para | \$2,150,533.00 | \$2,341,684.00 | \$2,344,538.00 | \$2,561,411.00 | \$2,762,435.00 |
| 11-000-217-320 | Extraord. Srvcs - 'Occupational/Physical Therapy/Other Prof.- Outsidя | \$814,668.00 | \$738,006.00 | \$443,115.00 | \$494,705.00 | \$492,965.00 |
|  | TOTAL - OUTSIDE CONTRACTORS OT/PT | \$3,260,347.00 | \$3,388,386.00 | \$3,100,950.00 | \$3,411,669.00 | \$3,615,400.00 |
| 11-000-218-104 | Guidance Salaries | \$2,208,795.00 | \$2,186,333.00 | \$2,263,343.00 | \$2,231,194.00 | \$2,175,690.00 |
| 11-000-218-105 | Guidance Salaries - Secretaries | \$325,857.00 | \$338,284.00 | \$342,976.00 | \$345,724.00 | \$353,223.00 |
| 11-000-218-110 | Guidance Salaries - Subs \& Overtime | \$9,523.00 | \$16,600.00 | \$3,400.00 | \$4,500.00 | \$4,500.00 |
| 11-000-218-320 | Testing Services - HSPT/Tech Prep | \$10,230.00 | \$1,630.00 | \$1,720.00 | \$6,612.00 | \$7,625.00 |
| 11-000-218-500 | Printing, Mileage, Certificates, Copier/Typewriter Maintenance | \$26,791.00 | \$25,150.00 | \$27,136.00 | \$26,176.00 | \$33,427.00 |
| 11-000-218-600 | Supplies/Guidance | \$39,622.00 | \$33,208.00 | \$75,580.00 | \$43,318.00 | \$36,958.00 |
| 11-000-218-800 | Petty Cash, Postage, Dues, Memberships | \$3,290.00 | \$4,839.00 | \$5,280.00 |  |  |


| GAAP | DESCRIPTION | As of 1/31/18 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
| Account \# |  | Expenditures | Expenditures | Expenditures | Appropriations | Appropriations |
| 11-000-222-100 | Media Salaries | \$907,800.00 | \$912,180.00 | \$922,001.00 | \$888,216.00 | \$1,048,862.00 |
| 11-000-222-300 | Dues, Membership/Media | \$101,000.00 | \$158,194.00 | \$141,309.00 | \$179,416.00 | \$494,425.00 |
| 11-000-222-500 | A.V. Repairs/Maintenance Contracts | \$14,629.00 | \$13,705.00 | \$4,311.00 | \$18,816.00 | \$21,864.00 |
| 11-000-222-600 | Supplies/Media | \$72,175.00 | \$187,633.00 | \$123,209.00 | \$73,556.00 | \$155,535.00 |
| 11-000-222-800 | Dues, Membership/Media | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | TOTAL FOR MEDIA ACCOUNTS | \$1,095,604.00 | \$1,271,712.00 | \$1,190,830.00 | \$1,160,004.00 | \$1,720,686.00 |
| 11-000-223-104 | Salary Other Prof. Staff (Supt. of Inst.) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-000-223-105 | Salary Secretarial \& Clerical Staff | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-000-223-110 | Other Salaries | \$6,996.00 | \$5,176.00 | \$7,306.00 | \$18,856.00 | \$18,856.00 |
| 11-000-223-300 | Consulting and Training Fees - Staff Development | \$2,400.00 | \$2,600.00 | \$(2)-4( | 5(6)-4(0)-4(0)-4(.)5(0) | -4(0)]TJETgC BT. 46 |


|  |  |  |  |  | As of 1/31/18 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GAAP |  | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
| Account \# | DESCRIPTION | Expenditures | Expenditures | Expenditures | Appropriations | Appropriations |


|  |  |  |  |  | As of 1/31/18 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GAAP |  | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
| Account \# | DESCRIPTION | Expenditures | Expenditures | Expenditures | Appropriations | Appropriations |
| 11-000-240-103 | School Administration/Principals Salaries | \$3,324,919.00 | \$3,270,341.00 | \$3,482,613.00 | \$3,568,596.00 | \$3,639,144.00 |
| 11-000-240-104 | Salaries of Other Professional Staff / Directors | \$295,848.00 | \$303,588.00 | \$311,546.00 | \$318,849.00 | \$328,414.00 |
| 11-000-240-105 | School Administration Secretaries | \$1,567,643.00 | \$1,579,223.00 | \$1,450,042.00 | \$1,517,981.00 | \$1,453,870.00 |
| 11-000-240-110 | School Administration/Substitutes | \$14,239.00 | \$13,842.00 | \$12,228.00 | \$14,189.00 | \$14,050.00 |
| 11-000-240-340 | Purch Tech Svc - Staff Eval | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 11-000-240-500 | Other Purchased Services (400-500) | \$11,665.00 | \$10,482.00 | \$12,296.00 | \$13,379.00 | \$13,861.00 |
| 11-000-240-600 | School Administration/Supplies/Materials | \$54,318.00 | \$65,995.00 | \$62,710.00 | \$63,717.00 | \$60,650.00 |
| 11-000-240-800 | School Administration/Petty Cash/Postage | \$52,186.00 | \$58,444.00 | \$58,458.00 | \$73,102.00 | \$59,020.00 |
|  | TOTAL - SCHOOL ADMINISTRATION | \$5,340,818.00 | \$5,321,915.00 | \$5,409,893.00 | \$5,589,813.00 | \$5,589,009.00 |
|  | BUSINESS \& OTHER SUPPORT SERVICES |  |  |  |  |  |
| 11-000-251-100 | Business \& Other Support Services/Salaries | \$1,143,553.00 | \$1,205,329.00 | \$1,139,113.00 | \$1,194,892.00 | \$1,227,629.00 |
| 11-000-251-330 | Speakers, Background Checks, Software Licensing | \$687.00 | \$308.00 | \$127.00 | \$2,650.00 | \$2,650.00 |
| 11-000-251-500 | Printing, Advertising, Checks, Mileage, Workshops (400-500) | \$25,599.00 | \$22,681.00 | \$16,324.00 | \$30,268.00 | \$30,374.00 |
| 11-000-251-592 | Legal Ads \& Publications | \$6,631.00 | \$15,928.00 | \$9,303.00 | \$25,200.00 | \$25,200.00 |
| 11-000-251-600 | Supplies and Materials | \$29,824.00 | \$50,932.00 | \$27,272.00 | \$59,608.00 | \$59,608.00 |
| 11-000-251-831 | Interest on Current Leases (Equipment) | \$57,254.00 | \$52,579.00 | \$69,472.00 | \$89,194.00 | \$108,648.00 |

DATA PROCESSING
GAAP
Account \#

| GAAP |  |  |  | As of 1/31/18 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
| Account \# | DESCRIPTION | Expenditures | Expenditures | Expenditures | Appropriations | Appropriations |
| 11-000-261-100 | Operation of Plant/Salaries | \$667,127.00 | \$755,852.00 | \$754,946.00 | \$804,281.00 | \$821,406.00 |
| 11-000-261-300 | Purchased Professional and Tech. Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-000-261-420 | Cleaning, Repair and Maintenance Service | \$614,272.00 | \$353,617.00 | \$383,311.00 | \$403,688.00 | \$390,967.00 |
| 11-000-261-610 | General Supplies | \$200,805.00 | \$188,424.00 | \$252,226.00 | \$274,037.00 | \$236,669.00 |
| 11-000-261-890 | Other Objects | \$0.00 | \$0.00 | \$214.00 | \$399.00 | \$2,500.00 |
|  | TOTAL - MAINTENANCE FOR SCHOOL FACILITIES | \$1,482,204.00 | \$1,297,893.00 | \$1,390,697.00 | \$1,482,405.00 | \$1,451,542.00 |
| 11-000-262-100 | Operation of Plant/Salaries | \$3,135,925.00 | \$3,391,750.00 | \$3,498,605.00 | \$3,708,817.00 | \$3,738,684.00 |
| 11-000-262-107 | Operation of Plant/Salaries of Non Instructional Aides | \$325,063.00 | \$327,530.00 | \$333,788.00 | \$361,939.00 | \$365,013.00 |
| 11-000-262-300 | RTK Training,Water Testing,Other Environmental Serv. | \$18,886.00 | \$53,622.00 | \$30,926.00 | \$60,021.00 | \$58,754.00 |
| 11-000-262-420 | Cleaning, Repair and Maintenance Service | \$77,168.00 | \$52,732.00 | \$50,049.00 | \$67,902.00 | \$74,436.00 |
| 11-000-262-441 | Rental of Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-000-262-490 | M.U.A. | \$205,507.00 | \$212,868.00 | \$211,745.00 | \$304,310.00 | \$304,310.00 |
| 11-000-262-520 | Insurance | \$795,354.00 | \$806,982.00 | \$710,266.00 | \$742,084.00 | \$761,240.00 |
| 11-000-262-590 | Workshops, Printing,Mileage, Exterminating,Alarms | \$6,525.00 | \$7,594.00 | \$7,530.00 | \$29,182.00 | \$26,625.00 |
| 11-000-262-610 | General Supplies | \$184,093.00 | \$288,746.00 | \$266,297.00 | \$274,240.00 | \$257,290.00 |
| 11-000-262-620 | Energy | \$1,752.00 | (\$368.00) | \$484.00 | \$1,500.00 | \$1,500.00 |
| 11-000-262-621 | Energy - Natural Gas | \$363,813.00 | \$251,253.00 | \$298,173.00 | \$313,000.00 | \$302,000.00 |
| 11-000-262-622 | Energy - Electricity | \$2,217,478.00 | \$1,765,903.00 | \$2,380,224.00 | \$2,227,486.00 | \$1,965,500.00 |
| 11-000-262-624 | Energy - Oil | \$176,471.00 | \$100,080.00 | \$126,329.00 | \$256,222.00 | \$191,751.00 |
| 11-000-262-890 | Other Objects | \$3,652.00 | \$5,305.00 | \$5,369.00 | \$5,403.00 | \$6,435.00 |
|  | TOTAL - OTHER OPERATION \& MAINT. OF PLANT | \$7,511,687.00 | \$7,263,997.00 | \$7,919,785.00 | \$8,352,106.00 | \$8,053,538.00 |
| 11-000-263-100 | Operation of Plant/Salaries - Grounds | \$603,210.00 |  |  |  |  |

EMPLOYEE PERSONNEL SERVICES

| GAAP |  |  |  | As of 1/31/18 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
| Account \# | DESCRIPTION | Expenditures | Expenditures | Expenditures | Appropriations | Appropriations |


| GAAP |  |  |  | As of 1/31/18 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
| Account \# | DESCRIPTION | Expenditures | Expenditures | Expenditures | Appropriations | Appropriations |
| 11-201-100-101 | Special Education Teachers/Salaries | \$10,310,190.00 | \$10,883,034.00 | \$11,334,212.00 | \$11,550,567.00 | \$12,095,016.00 |
| 11-201-100-106 | Other Salaries for Instruction | \$3,721,149.00 | \$3,880,200.00 | \$4,260,048.00 | \$4,043,507.00 | \$4,161,671.00 |
| 11-201-100-320 | Purchased Professional Services (Special Ed \& Preschool Subs) | \$270,218.00 | \$238,284.00 | \$217,625.00 | \$328,340.00 | \$330,240.00 |
| 11-201-100-500 | Other Purchased Professional | \$1,117.00 | \$220.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-201-100-600 | Supplies and Materials | \$289,352.00 | \$300,800.00 | \$270,596.00 | \$313,699.00 | \$384,068.00 |
| 11-201-100-640 | Textbooks | \$3,305.00 | \$0.00 | \$0.00 | \$1,282.00 | \$1,282.00 |
|  | TOEMC /P6368 |  |  |  |  |  |


|  |  |  |  |  | As of 1/31/18 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GAAP |  | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
| Account \# | DESCRIPTION | Expenditures | Expenditures | Expenditures | Appropriations A | Appropriations |
| 11-230-100-101 | Basic Skills Teachers Salaries | \$341,545.00 | \$334,046.00 | \$330,724.00 | \$343,909.00 | \$357,316.00 |
| 11-230-100-106 | Basic Skills Para Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$02892. |
| 11-230-100-500 | Basic Skills Maintenance, Printing | \$2,181.00 | \$2,285.00 | \$853.00 | \$1,059.00 | \$1,026.00 |
| 11-230-100-610 | Basic Skills Supplies | \$0.00 | \$0282. 510 | \$0289. 510 | 0 \$0282. 510 | $0 \quad \$ 0.00$ |
| 11-230-200-102 | Basic Skills Supervisor Salary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-230-200-103 | Basic Skills Supervisor Salary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-230-200-105 | Basic Skills Secretarial Salary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-230-200-110 | Basic Skills Other Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-230-200-580 | Basic Skills Mileage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-230-200-600 | Basic Skills Supplies/Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-230-200-890 | Basic Skills Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-230-400-731 | Instructional Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | TOTAL - BASIC SKILLS | \$343,726.00 | \$336,331.00 | \$331,577.00 | \$344,968.00 | \$358,342.00 |
| 11-240-100-101 | Bi-Lingual Salaries | \$227,486.00 | \$238,011.00 | \$247,473.00 | \$304,184.00 | \$312,88121.4 |


| GAAP |  |  |  | As of 1/31/18 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
| Account \# | DESCRIPTION | Expenditures | Expenditures | Expenditures | Appropriations | Appropriations |
| 20-501 | Non-Pub Textbooks | \$22,519.00 | \$20,163.00 | \$17,704.00 | \$15,229.00 | \$15,229.00 |
| 20-502 | Nonpublic Compens. Educ. - Chapter 192 | \$32,250.00 | \$36,379.00 | \$35,831.00 | \$43,406.00 | \$43,406.00 |
| 20-503 | Nonpublic Compens. Educ. - Chapter 192 | \$0.00 | \$0.00 | \$0.00 | \$813.00 | \$813.00 |
| 20-504 | Nonpublic Home Supplement | \$1,764.00 | \$0.00 | \$0.00 | \$1,031.00 | \$1,031.00 |
| 20-505 | Non-Public Transportation - Chapter 192 | \$10,979.00 | \$8,094.00 | \$6,395.00 | \$6,487.00 | \$6,487.00 |
| 20-506 | Supplemental Inst.- Chapter 193 | \$10,201.00 | \$9,653.00 | \$10,987.00 | \$11,894.00 | \$11,894.00 |
| 20-507 | Annual Exam and Class - Chapter 192 | \$19,633.00 |  |  |  |  |


|  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DEBT SERVICE FUNDS |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  | As of 1/31/18 |  |
| GAAP |  | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
| Account \# | DESCRIPTION | Expenditures | Expenditures | Expenditures | Appropriations | Appropriations |
| 40-701-510-830 | Debt Service Funds - Interest | \$3,914,811.00 | \$3,668,778.00 | \$3,066,185.00 | \$3,114,075.00 | \$2,832,438.00 |
| 40-701-510-910 | Debt Service Funds - Principal | \$5,245,267.00 | \$5,830,000.00 | \$5,435,000.00 | \$5,400,000.00 | \$6,110,000.00 |
|  |  |  |  |  |  |  |
|  | TOTAL - DEBT SERVICE FUNDS | \$9,160,078.00 | \$9,498,778.00 | \$8,501,185.00 | \$8,514,075.00 | \$8,942,438.00 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | GRAND TOTAL | \$137,452,535.00 | \$140,063,705.00 | \$143,101,747.00 | \$151,161,121.00 | \$153,830,585.00 |
|  |  |  |  |  |  |  |

