APPOMATTOX COUNTY PUBLIC SCHOOLS

Learning Today, Leading Tomorrow

ANNETTE A. BENNETT, Ed. D.
DIVISION SUPERINTENDENT

January 10, 2020

SCHOOL BOARD MEMBERS:

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Chairman
Falling River District

GREGORY A. SMITH
Vice Chairman
Courthouse District

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JASON L. WELLS
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WYATT K. TORRENCE
Appomattox River District

CENTRAL OFFICE STAFF:

BRUCE R. MCMILLAN
Director of Finance and Human Resources

ELIZABETH R. HAUGHT
Director of Student Services

AMY D. HUSKIN, Ed. D.
Director of Curriculum, Instruction and CTE

CHERYL J. SERVIS, Ed. D.
Supervisor of Instruction and Federal Programs

PHILLIP G. AMOS JR.
Supervisor of Technology and Safety

CARRINGTON W. PRITCHARD
Clerk of the Board

To: Appomattox County Board of Supervisors

From: Annette A. Bennett, Ed. D., Superintendent
Bruce R. McMillan, Director of Finance and Human Resources
Appomattox County Public Schools

Re: December, 2019, Month-end Financial Report

Attached please find summary December month-end financial reports for the school division on an Accrual-basis.

Please let us know if you have any questions.

Respectfully Submitted,

Annette A. Bennett, Ed. D.
Division Superintendent

Bruce R. McMillan
Director of Finance and Human Resources

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APPOMATTOX COUNTY PUBLIC SCHOOLS
FD-FUNC----- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2020 (FY 2019-2020)
Posted Only Figures
Executed By: jayne

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 GENERAL FUND							
61000	INSTRUCTION	$ 16,247,161.00	$ 68,886.83	$ 1,408,519.68	$ 6,219,254.34	$ 9,959,019.83	38.70
62000	ADMINISTRATION/ATTENDANCE & HEAL	$ 1,090,799.00	$ 1,326.03	$ 87,252.77	$ 468,259.11	$ 621,213.86	43.05
63000	PUPIL TRANSPORTATION SERVICES	$ 1,664,903.00	$ 0.00	$ 99,771.64	$ 545,418.73	$ 1,119,484.27	32.76
64000	OPERATION & MAINTENANCE SERVICES	$ 2,411,239.00	$ 0.00	$ 148,181.11	$ 863,405.48	$ 1,547,833.52	35.81
68000	TECHNOLOGY	$ 1,550,082.00	$ 24,869.42	$ 44,621.32	$ 316,163.35	$ 1,209,049.23	22.00
1	GENERAL FUND	$ 22,964,184.00	$ 95,082.28	$ 1,788,346.52	$ 8,412,501.01	$ 14,456,600.71	37.05
FD 2 SCHOOL FOOD							
65000	SCHOOL FOOD & OTHER NON-INSTRUCT	$ 884,375.00	$ 0.00	$ 89,807.56	$ 405,228.44	$ 479,146.56	45.82
68000	TECHNOLOGY	$ 15,625.00	$ 143.49	$ 170.99	$ 10,983.79	$ 4,497.72	71.21
2	SCHOOL FOOD	$ 900,000.00	$ 143.49	$ 89,978.55	$ 416,212.23	$ 483,644.28	46.26
FD 3 SCHOOL CAPITAL IMPROVEMENT FUND							
64000	OPERATION & MAINTENANCE SERVICES	$ 246,973.13	$ 0.00	$ 0.00	$ 0.00	$ 246,973.13	0.00
FD 6 SCHOOL TEXTBOOK FUND							
61000	INSTRUCTION	$ 267,786.76	$ 0.00	$ 0.00	$ 0.00	$ 267,786.76	0.00
6	SCHOOL TEXTBOOK FUND	$ 267,786.76	$ 0.00	$ 0.00	$ 0.00	$ 267,786.76	0.00
GRAND TOTAL		$ 24,378,943.89	$ 95,225.77	$ 1,878,325.07	$ 8,828,713.24	$ 15,455,004.88	36.61

APPOMATTOX COUNTY PUBLIC SCHOOLS
FD-PJT-REV REVENUES SUMMARY REPORT
for Fiscal Year 2020 (FY 2019-2020)
Posted Only Figures
Executed By: jayne

Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 1 GENERAL FUND							
PJT 000 NON CATEGORICAL							
1502010	RENTS	$ 5,057.00	$ 0.00	$ 0.00	$ 657.00	$ 4,400.00	12.99
1612010	TUITION FROM PRIVATE SOURCES: DAY	$ 43,577.00	$ 0.00	$ 2,750.00	$ 23,440.00	$ 20,137.00	53.79
1612020	SPECIAL FEES FROM PUPILS	$ 100.00	$ 0.00	$ 0.00	$ 25.00	$ 75.00	25.00
1612050	TRANSPORTATION OF PUPILS	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
1803030	REBATES AND REFUNDS	$ 30,000.00	$ 0.00	$ 4,664.04	$ 9,831.01	$ 20,168.99	32.77
1899030	DONATIONS, PRIVATE CONTRIBUTIONS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
1899050	SALE OF SUPPLIES	$ 3,000.00	$ 0.00	$ 0.00	$ 101.40	$ 2,898.60	3.38
1899100	INSURANCE ADJUSTMENTS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
1899120	OTHER FUNDS	$ 6,500.00	$ 0.00	$ 125.00	$ 250.00	$ 6,250.00	3.85
1901020	OTHER PAYMENTS FROM ANOTHER COUNT	$ 30,000.00	$ 0.00	$ 2,964.26	$ 10,909.31	$ 19,090.69	36.36
2402020	BASIC SCHOOL AID	$ 7,237,469.00	$ 0.00	$ 603,122.42	$ 3,618,734.52	$ 3,618,734.48	50.00
2402040	SUMMER REMEDIAL	$ 107,776.00	$ 0.00	$ 4,744.76	$ 49,651.45	$ 58,124.55	46.07
2402050	REGULAR FOSTER CHILD	$ 21,053.50	$ 0.00	$ 0.00	$ 0.00	$ 21,053.50	0.00
2402080	REMEDIAL EDUCATION	$ 258,426.00	$ 0.00	$ 21,535.50	$ 129,213.00	$ 129,213.00	50.00
2402110	COMPENSATION SUPPLEMENT	$ 446,872.00	$ 0.00	$ 37,239.33	$ 223,436.02	$ 223,435.98	50.00
2402120	SPECIAL EDUCATION SOQ	$ 821,584.00	$ 0.00	$ 68,465.33	$ 410,792.02	$ 410,791.98	50.00
2402140	TEXTBOOK PAYMENTS	$ 150,410.00	$ 0.00	$ 12,534.17	$ 75,204.98	$ 75,205.02	50.00
2402150	SCHOOL LUNCH INCENTIVE	$ 10,383.00	$ 0.00	$ 0.00	$ 0.00	$ 10,383.00	0.00
2402170	VOCATIONAL SOQ PAYMENTS	$ 328,634.00	$ 0.00	$ 27,386.17	$ 164,316.98	$ 164,317.02	50.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	$ 439,174.00	$ 0.00	$ 36,597.83	$ 219,587.02	$ 219,586.98	50.00
2402230	TEACHER RETIREMENT INSTRUCTIONAL	$ 970,963.00	$ 0.00	$ 80,913.58	$ 485,481.48	$ 485,481.52	50.00
2402410	GROUP LIFE	$ 29,876.00	$ 0.00	$ 2,489.67	$ 14,937.98	$ 14,938.02	50.00
2402460	HOMEBOUND	$ 13,498.00	$ 0.00	$ 0.00	$ 0.00	$ 13,498.00	0.00
2402590	SPECIAL FOSTER CARE	$ 21,053.50	$ 0.00	$ 0.00	$ 0.00	$ 21,053.50	0.00
2402750	PRIMARY CLASS SIZE PAYMENTS	$ 351,227.00	$ 0.00	$ 0.00	$ 0.00	$ 351,227.00	0.00
2402860	SUPPL LOTTERY PER PUPIL ALLOCATIO	$ 548,878.00	$ 0.00	$ 0.00	$ 0.00	$ 548,878.00	0.00
2403080	SALES TAX - 1 %	$ 2,382,306.50	$ 0.00	$ 215,065.74	$ 1,249,871.82	$ 1,132,434.68	52.46
2403090	ESL (ENGLISH AS A SECOND LANGUAGE	$ 10,435.00	$ 0.00	$ 869.58	$ 5,217.48	$ 5,217.52	50.00
2403120	SALES TAX - 1/8 %	$ 340,329.50	$ 0.00	$ 22,690.94	$ 133,118.72	$ 207,210.78	39.11
2403470	SCHOOL BREAKFAST INCENTIVE	$ 22,534.00	$ 0.00	$ 0.00	$ 0.00	$ 22,534.00	0.00
5105000	APPROPRIATIONS--OPERATIONS	$ 1,211,641.00	$ 0.00	$ 0.00	$ 0.00	$ 1,211,641.00	0.00
5105105	BASIC AID - SOQ	$ 3,028,445.00	$ 0.00	$ 0.00	$ 0.00	$ 3,028,445.00	0.00
5105110	ENGLISH AS A SECOND LANGUAGE - SO	$ 4,366.00	$ 0.00	$ 0.00	$ 0.00	$ 4,366.00	0.00
5105115	GROUP LIFE - SOQ	$ 12,501.00	$ 0.00	$ 0.00	$ 0.00	$ 12,501.00	0.00
5105120	PREVENTION,INTERVENTION & REMEDIA	$ 108,136.00	$ 0.00	$ 0.00	$ 0.00	$ 108,136.00	0.00
5105125	RETIREMENT - VRS - SOQ	$ 406,289.00	$ 0.00	$ 0.00	$ 0.00	$ 406,289.00	0.00
5105130	SOCIAL SECURITY - SOQ	$ 183,768.00	$ 0.00	$ 0.00	$ 0.00	$ 183,768.00	0.00
5105135	SPECIAL EDUCATION - SOQ	$ 343,783.00	$ 0.00	$ 0.00	$ 0.00	$ 343,783.00	0.00
5105140	TEXTBOOKS - SOQ	$ 62,937.00	$ 0.00	$ 0.00	$ 0.00	$ 62,937.00	0.00
5105145	VOCATIONAL EDUCATION - SOQ	$ 137,513.00	$ 0.00	$ 0.00	$ 0.00	$ 137,513.00	0.00
5105150	GIFTED AND TALENTED - SOQ	$ 31,253.00	$ 0.00	$ 0.00	$ 0.00	$ 31,253.00	0.00
5105315	TECHNOLOGY VPSA (20% MATCH)	$ 30,800.00	$ 0.00	$ 0.00	$ 0.00	$ 30,800.00	0.00
5105510	K-3 PRIMARY CLASS SIZE REDUCTION	$ 146,967.00	$ 0.00	$ 0.00	$ 0.00	$ 146,967.00	0.00
5105515	EARLY READING INTERVENTION	$ 14,791.00	$ 0.00	$ 0.00	$ 0.00	$ 14,791.00	0.00
5105520	SOL ALGEBRA READINESS	$ 11,969.00	$ 0.00	$ 0.00	$ 0.00	$ 11,969.00	0.00
5105535	VIRGINIA PRESCHOOL INITIATIVE	$ 108,238.00	$ 0.00	$ 0.00	$ 0.00	$ 108,238.00	0.00
5105540	AT RISK	$ 122,818.00	$ 0.00	$ 0.00	$ 0.00	$ 122,818.00	0.00
000	NON CATEGORICAL	$ 20,619,431.00	$ 0.00	$ 1,144,158.32	$ 6,824,777.19	$ 13,794,653.81	33.10
PJT 115							
1803030	CVCC REBATE	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
PJT 140 DENTAL PAYMENTS FROM INDIVIDUALS							
1899120	DENTAL/MEDICAL PAYMENTS FROM INDI	$ 100.00	$ 0.00	$ 627.00	$ 3,687.00	$ 3,587.00-	3687.00
PJT 150 SPOT & DOT (ALIP) (UW)							
1899120	SPOT & DOT - (ALIP) (UW)	$ 13,000.00	$ 0.00	$ 9,687.20	$ 9,687.20	$ 3,312.80	74.52
PJT 170 E-RATE							
1900110	ERATE	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
PJT 305							

APPOMATTOX COUNTY PUBLIC SCHOOLS
FD-PJT-REV REVENUES SUMMARY REPORT
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Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
4104050	VPSA TECHNOLOGY GRANTS	$ 154,000.00	$ 0.00	$ 0.00	$ 0.00	$ 154,000.00	0.00
	PJT 315 EARLY READING INTERVENTION - PALS						
2402280	EARLY READING INTERVENTION	$ 35,348.00	$ 0.00	$ 0.00	$ 0.00	$ 35,348.00	0.00
	PJT 340 GIFTED AND TALENTED						
2402070	GIFTED AND TALENTED	$ 74,689.00	$ 0.00	$ 6,224.08	$ 37,344.48	$ 37,344.52	50.00
	PJT 345 ALGEBRA READINESS						
2404050	SOL ALGEBRA READINESS	$ 28,604.00	$ 0.00	$ 0.00	$ 0.00	$ 28,604.00	0.00
	PJT 356 PROJECT GRADUATION						
2404450	PROJECT GRADUATION	$ 3,809.00	$ 0.00	$ 0.00	$ 0.00	$ 3,809.00	0.00
	PJT 365 MENTOR TEACHER						
2402910	MENTOR TEACHER PROGRAM	$ 1,857.00	$ 0.00	$ 0.00	$ 0.00	$ 1,857.00	0.00
	PJT 380 VOCATIONAL OCCUPATIONAL/TECHNOLOGY ED						
2402530	VOCATIONAL OCCUPATIONAL/TECH EDUC	$ 14,623.00	$ 0.00	$ 0.00	$ 0.00	$ 14,623.00	0.00
	PJT 385 ISAEP - IND STUDENT ALT ED PLACEMENT						
2402030	ISAEP FUNDING	$ 8,355.00	$ 0.00	$ 0.00	$ 0.00	$ 8,355.00	0.00
	PJT 386 SP ED CATEGORIAL TUITION						
2402480	SP ED CATEGORICAL TUITION	$ 193,150.00	$ 0.00	$ 8,804.40	$ 8,804.40	$ 184,345.60	4.56
	PJT 390 4 YEAR OLD GRANT (AT RISK) VA PRESCHOOL						
2402810	FOUR YEAR OLD INITIATIVE	$ 258,670.00	$ 0.00	$ 0.00	$ 0.00	$ 258,670.00	0.00
	PJT 392 AT RISK (STATE INCENTIVE FUNDS)						
2402650	AT-RISK	$ 293,514.00	$ 0.00	$ 24,459.50	$ 146,757.00	$ 146,757.00	50.00
	PJT 412 TITLE IV						
84.4240	TITLE IV-STUDENT SUPPORT & ACADEM	$ 40,312.69	$ 0.00	$ 0.00	$ 0.00	$ 40,312.69	0.00
	PJT 430 TITLE VI-B - SP ED FLOW THROUGH						
84.0270	SECTION 611 PART B IDEA SP ED FLO	$ 472,998.47	$ 0.00	$ 47,650.52	$ 166,069.89	$ 306,928.58	35.11
	PJT 440 PRESCHOOL GRANT SECTION 619						
84.1730	SECTION 619 PART B IDEA PRESCHOOL	$ 17,705.00	$ 0.00	$ 4,355.28	$ 14,173.19	$ 3,531.81	80.05
	PJT 460 TITLE V - RURAL AND LOW INCOME GRANT						
84.3580	TITLE V - RURAL & LOW-INCOME SCHO	$ 0.00	$ 0.00	$ 0.00	$ 53.80	$ 53.80-	100.00
	PJT 510 TITLE II TCH/PRN TRAINING & RECRUITMENT						
84.3670	TITLE II-TCH/PRN TRAINING & RECRU	$ 84,017.84	$ 0.00	$ 10,017.84	$ 28,204.10	$ 55,813.74	33.57
	PJT 610 TITLE I - GENERAL MAX BSIC AUTHORITY						
84.0100	TITLE I - GEN MAX BASIC AUTHORITY	$ 550,000.00	$ 0.00	$ 147,068.50	$ 166,313.37	$ 383,686.63	30.24
	PJT 730						
1901020	TITLE III (LEP)	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
	PJT 800 VOC ED - FED PMTS - CARL PERKINS						
84.0480	VOC ED - FED PAYMENTS - CARL PERK	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
1	GENERAL FUND	$ 22,964,184.00	$ 0.00	$ 1,403,052.64	$ 7,405,871.62	$ 15,558,312.38	32.25
FD 2 SCHOOL FOOD							
	PJT 100 PRIMARY						
10.5530	SCHOOL BREAKFAST PROGRAM	$ 85,000.00	$ 0.00	$ 10,601.12	$ 42,698.93	$ 42,301.07	50.23
10.5550	NSLP COMBINED	$ 120,000.00	$ 0.00	$ 12,722.96	$ 54,328.61	$ 65,671.39	45.27
1612040	SCHOOL FOOD - APS	$ 27,500.00	$ 0.00	$ 2,925.78	$ 19,343.86	$ 8,156.14	70.34
100	PRIMARY	$ 232,500.00	$ 0.00	$ 26,249.86	$ 116,371.40	$ 116,128.60	50.05
	PJT 103						

Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
1612040	ALA CARTE/ADULT - APS	$ 7,500.00	$ 0.00	$ 725.20	$ 3,553.05	$ 3,946.95	47.37
	PJT 104 LOCAL FUNDS						
1612040	REBATES	$ 0.00	$ 0.00	$ 237.00	$ 385.72	$ 385.72-	100.00
	PJT 105 INTEREST - APS FS						
1612040	INTEREST - APS	$ 4.00	$ 0.00	$ 0.36	$ 1.71	$ 2.29	42.75
	PJT 107						
1612040	CATER/OTHER - APS	$ 26,500.00	$ 0.00	$ 2,702.45	$ 11,095.70	$ 15,404.30	41.87
	PJT 200 FOOD SERVICE						
10.5530	SCHOOL BREAKFAST PROGRAM	$ 55,000.00	$ 0.00	$ 6,473.53	$ 27,572.74	$ 27,427.26	50.13
10.5550	NSLP COMBINED	$ 130,000.00	$ 0.00	$ 12,576.41	$ 53,610.15	$ 76,389.85	41.24
1612040	SCHOOL FOOD - AES	$ 40,000.00	$ 0.00	$ 4,877.90	$ 26,311.07	$ 13,688.93	65.78
200	FOOD SERVICE	$ 225,000.00	$ 0.00	$ 23,927.84	$ 107,493.96	$ 117,506.04	47.78
	PJT 203 AES LOCAL ALA CARTE/ADULT						
1612040	ALA CARTE/ADULT - AES	$ 30,000.00	$ 0.00	$ 3,816.85	$ 16,505.01	$ 13,494.99	55.02
	PJT 204 REBATES						
1612040	REBATES	$ 0.00	$ 0.00	$ 237.00	$ 385.72	$ 385.72-	100.00
	PJT 205						
1612040	INTEREST - AES	$ 8.00	$ 0.00	$ 0.76	$ 2.68	$ 5.32	33.50
	PJT 207						
1612040	CATER/OTHER - AES	$ 0.00	$ 0.00	$ 81.00	$ 239.50	$ 239.50-	100.00
	PJT 300						
10.5530	SCHOOL BREAKFAST PROGRAM	$ 20,000.00	$ 0.00	$ 3,544.43	$ 12,646.36	$ 7,353.64	63.23
10.5550	NSLP COMBINED	$ 100,000.00	$ 0.00	$ 12,094.27	$ 53,003.26	$ 46,996.74	53.00
1612040	SCHOOL FOOD - AMS	$ 35,000.00	$ 0.00	$ 3,191.53	$ 17,472.65	$ 17,527.35	49.92
2404340	BREAKFAST AFTER THE BELL	$ 0.00	$ 0.00	$ 194.00	$ 684.70	$ 684.70-	100.00
300		$ 155,000.00	$ 0.00	$ 19,024.23	$ 83,806.97	$ 71,193.03	54.07
	PJT 303						
1612040	ALA CARTE/ADULT - AMS	$ 30,000.00	$ 0.00	$ 3,441.75	$ 14,116.75	$ 15,883.25	47.06
	PJT 304 REBATES						
1612040	REBATES	$ 0.00	$ 0.00	$ 237.00	$ 385.72	$ 385.72-	100.00
	PJT 305						
1612040	INTEREST - AMS	$ 7.00	$ 0.00	$ 0.76	$ 3.10	$ 3.90	44.29
	PJT 307						
1612040	CATER/OTHER - AMS	$ 1,100.00	$ 0.00	$ 472.86	$ 1,037.21	$ 62.79	94.29
	PJT 400						
10.5530	SCHOOL BREAKFAST PROGRAM	$ 30,000.00	$ 0.00	$ 3,403.08	$ 15,676.47	$ 14,323.53	52.25
10.5550	NSLP COMBINED	$ 90,000.00	$ 0.00	$ 10,077.07	$ 45,313.63	$ 44,686.37	50.35
1612040	SCHOOL FOOD - ACHS	$ 35,981.00	$ 0.00	$ 4,052.66	$ 24,236.02	$ 11,744.98	67.36
400		$ 155,981.00	$ 0.00	$ 17,532.81	$ 85,226.12	$ 70,754.88	54.64
	PJT 403						
1612040	ALA CARTE/ADULT - ACHS	$ 33,000.00	$ 0.00	$ 3,781.35	$ 16,301.90	$ 16,698.10	49.40
	PJT 404						
1612040	REBATES - ACHS	$ 2,500.00	$ 0.00	$ 237.00	$ 385.71	$ 2,114.29	15.43
	PJT 405 INTEREST - ACHS FS						
1612040	INTEREST - ACHS	$ 0.00	$ 0.00	$ 0.81	$ 3.32	$ 3.32-	100.00
	PJT 407						
1612040	CATER/OTHER - ACHS	$ 0.00	$ 0.00	$ 0.00	$ 349.27	$ 349.27-	100.00

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	PJT 409						
1612040	MISCELLANEOUS - ACHS	$ 900.00	$ 0.00	$ 0.00	$ 515.60	$ 384.40	57.29
2	SCHOOL FOOD	$ 900,000.00	$ 0.00	$ 102,706.89	$ 458,166.12	$ 441,833.88	50.91
FD 3 SCHOOL CAPITAL IMPROVEMENT FUND							
	PJT 205						
5105010	APPROP CIP-NOT ACTUAL REVENUE	$ 246,973.13	$ 0.00	$ 0.00	$ 0.00	$ 246,973.13	0.00
FD 6 SCHOOL TEXTBOOK FUND							
	PJT 000 NON CATEGORICAL						
5105000	APPROP.TEXTBOOK-NOT ACTUAL REVENU	$ 267,786.76	$ 0.00	$ 0.00	$ 0.00	$ 267,786.76	0.00
GRAND TOTAL		$ 24,378,943.89	$ 0.00	$ 1,505,759.53	$ 7,864,037.74	$ 16,514,906.15	32.26