

Table 13
 Disbursements by Division (in dollars)
 Fiscal Year 2003 - REVISED 12/13/2004

Code	Division	End-of-Year ADM for Determining Cost Per Pupil ¹	Administration ²	Instruction ³
	COUNTIES			
001	Accomack	5,197	905,599.00	30,351,019.00
002	Albemarle	12,185	3,654,182.55	74,362,583.91
003	Alleghany ¹⁶	2,916	690,040.21	16,526,792.09
004	Amelia	1,592	591,700.52	8,291,317.04
005	Amherst	4,604	774,321.31	23,009,432.65
006	Appomattox	2,305	535,434.31	10,368,628.22
007	Arlington	18,310	10,032,366.89	190,864,018.41
008	Augusta	10,625	1,185,895.93	55,556,105.59
009	Bath	788	302,838.00	5,406,130.85
010	Bedford ¹⁷	10,142	831,256.63	54,870,903.07
011	Bland	911	305,790.74	4,556,354.78
012	Botetourt	4,704	653,020.94	26,358,827.67
013	Brunswick	2,293	404,881.44	13,017,843.39
014	Buchanan	3,724	515,288.23	20,687,237.57
015	Buckingham	2,101	582,692.11	11,186,312.41
016	Campbell	8,612	904,296.04	43,554,183.99
017	Caroline	3,446	551,108.60	18,282,654.64
018	Carroll	4,034	524,513.59	20,141,220.24
019	Charles City	879	480,162.76	6,326,253.60
020	Charlotte	2,163	401,126.71	10,027,683.06
021	Chesterfield	53,550	7,723,938.34	263,177,629.81
022	Clarke	2,008	513,088.22	11,486,092.45
023	Craig	699	175,689.89	3,841,358.81
024	Culpeper	6,021	1,085,363.52	32,392,135.67
025	Cumberland	1,350	538,180.41	6,723,422.80
026	Dickenson	2,616	1,100,486.14	13,346,126.60
027	Dinwiddie	4,408	766,620.12	21,141,406.39
028	Essex	1,608	315,502.56	8,588,620.52
029	Fairfax	158,226	29,740,241.24	1,097,012,960.70
030	Fauquier	9,991	1,055,850.88	61,561,962.39
031	Floyd	2,033	359,356.33	10,462,096.99
032	Fluvanna	3,228	461,838.10	17,214,671.06
033	Franklin	7,105	765,207.82	36,186,084.24
034	Frederick	10,962	1,758,536.13	63,279,172.63
035	Giles	2,531	527,653.66	12,534,070.84
036	Gloucester	6,265	1,134,455.47	31,754,215.72
037	Goochland	2,027	424,835.96	12,298,868.41
038	Grayson	2,266	344,631.65	12,913,523.75
039	Greene	2,610	1,060,359.10	16,061,976.25

040	Greensville ¹⁸	2,594	606,128.21	14,620,355.24
041	Halifax	5,867	1,445,979.98	32,494,199.82
042	Hanover	17,539	2,335,460.43	86,074,944.50
043	Henrico	43,229	7,063,221.00	220,469,526.00
044	Henry	8,288	918,662.07	44,389,605.02
045	Highland	293	136,469.73	1,753,471.24
046	Isle Of Wight	4,981	1,096,173.00	25,738,065.00
048	King George	3,041	623,316.19	15,995,649.98
049	King & Queen	872	432,595.61	5,645,465.18
050	King William	1,894	526,409.70	10,565,817.22
051	Lancaster	1,412	322,700.67	8,119,099.27
052	Lee	3,746	470,917.76	21,156,379.80
053	Loudoun	37,097	6,721,233.84	264,771,509.13
054	Louisa	4,231	1,189,445.78	21,546,160.18
055	Lunenburg	1,756	370,205.85	9,617,504.50
056	Madison	1,830	454,565.45	10,027,930.79
057	Mathews	1,305	298,703.72	6,430,435.85
058	Mecklenburg	4,836	1,046,145.89	24,025,758.02
059	Middlesex	1,289	237,341.93	6,654,480.72
060	Montgomery	9,172	1,295,925.47	51,753,083.91
062	Nelson	2,006	666,302.96	10,584,499.46
063	New Kent	2,475	499,087.38	11,711,361.43
065	Northampton	2,044	479,534.84	12,237,344.67
066	Northumberland	1,450	243,376.12	8,215,213.85
067	Nottoway	2,377	441,086.03	11,209,358.56
068	Orange	4,002	678,325.07	22,714,360.31
069	Page	3,557	518,960.30	16,431,299.13
070	Patrick	2,600	278,426.27	12,493,957.54
071	Pittsylvania	8,835	974,895.88	42,780,972.88
072	Powhatan	3,809	865,074.50	19,535,567.45
073	Prince Edward	2,688	728,334.59	13,728,960.30
074	Prince George	5,926	1,155,203.56	28,018,671.78
075	Prince William	59,747	10,614,590.77	334,392,911.94
077	Pulaski	4,734	1,156,251.71	24,134,855.57
078	Rappahannock	1,037	373,212.46	6,169,039.65
079	Richmond	1,223	377,882.45	6,218,555.64
080	Roanoke	14,111	3,003,168.56	80,658,636.61
081	Rockbridge	2,927	800,737.47	16,625,796.44
082	Rockingham	10,926	1,191,151.35	60,677,748.83
083	Russell	4,124	464,700.24	19,303,004.10
084	Scott	3,700	317,574.97	17,893,643.09
085	Shenandoah	5,677	548,947.33	30,133,341.91
086	Smyth	5,017	646,902.19	26,387,066.09
087	Southampton	2,767	769,306.37	14,712,013.12
088	Spotsylvania	21,216	2,399,779.19	111,788,276.08
089	Stafford	23,698	2,388,089.38	118,732,652.46
090	Surry	1,108	618,588.32	8,458,257.12
091	Sussex	1,384	406,291.76	9,817,976.68
092	Tazewell	6,964	657,270.40	34,255,806.56

093	Warren	5,093	697,017.96	24,571,676.65
094	Washington	7,088	901,277.88	35,162,029.58
095	Westmoreland	1,925	365,070.89	8,970,751.80
096	Wise	6,682	606,240.79	35,694,870.53
097	Wythe	4,281	403,313.88	21,523,366.85
098	York	12,340	2,285,459.75	57,888,352.86

CITIES

101	Alexandria	10,916	7,936,835.41	99,886,367.21
102	Bristol	2,341	816,954.88	13,748,321.21
103	Buena Vista	948	404,443.51	5,950,659.45
104	Charlottesville	4,248	2,221,164.08	35,593,523.26
106	Colonial Heights	2,740	674,873.57	18,458,874.70
107	Covington	885	301,477.27	6,205,361.03
108	Danville	7,325	1,575,900.78	42,607,742.96
109	Falls Church	1,883	1,281,706.43	16,973,053.94
110	Fredericksbrg	2,350	889,344.31	15,180,637.90
111	Galax	1,319	322,262.18	6,373,015.30
112	Hampton	22,845	5,278,759.60	120,157,384.17
113	Harrisonburg	4,016	717,932.37	25,804,192.49
114	Hopewell	3,786	887,801.46	22,545,402.36
115	Lynchburg	8,843	971,762.97	51,634,886.12
116	Martinsville	2,575	1,617,763.13	14,705,430.38
117	Newport News	31,382	4,495,954.00	170,674,354.00
118	Norfolk	34,474	7,672,424.23	204,031,967.23
119	Norton	709	262,952.94	3,930,649.75
120	Petersburg	5,377	1,808,769.62	29,646,482.34
121	Portsmouth	15,476	2,221,982.66	82,432,696.47
122	Radford	1,529	337,641.92	8,092,591.06
123	Richmond City	24,456	7,771,545.38	168,949,691.88
124	Roanoke City	13,003	2,028,106.60	80,692,982.48
126	Staunton	2,720	694,171.92	17,509,256.11
127	Suffolk	12,492	2,696,184.32	62,366,285.71
128	Virginia Beach	75,554	10,321,105.78	403,028,239.54
130	Waynesboro	2,931	1,026,945.73	15,881,509.51
131	Williamsburg/James City	8,535	2,185,067.36	51,295,743.50
132	Winchester	3,523	1,010,012.41	24,791,671.51
134	Fairfax City	2,751	597,220.00	27,350,000.00
135	Franklin	1,387	537,230.43	8,272,728.79
136	Chesapeake	39,130	5,380,860.50	216,670,100.27
137	Lexington	627	247,643.42	3,434,533.92
139	Salem	3,927	832,069.00	22,428,259.00
142	Poquoson	2,483	923,768.02	11,893,452.88
143	Manassas	6,535	2,140,751.51	42,422,005.32
144	Manassas Park	2,227	1,053,148.00	12,887,234.72

TOWNS

202	Colonial Beach	559	200,381.19	3,222,976.46
207	West Point	778	244,039.68	5,175,549.68

GOVERNOR SCHOOLS				
260	Central Virginia Governor's School For Sci/Tech	N/A	0.00	558,658.66
261	Southwest Virginia Governor's School	N/A	0.00	873,798.86
262	Governor's School For The Arts	N/A	0.00	1,656,807.88
263	Roanoke Valley Governor's School	N/A	0.00	991,655.20
264	New Horizons Governor's School	N/A	110,051.85	549,104.70
265	Central Shenandoah Valley Governor's School for Sci/Tech	N/A	0.00	882,858.79
266	Governor's School For Global Economics/Tech	N/A	0.00	920,483.55
267	Appomattox Regional Governor's School	N/A	55,711.64	1,796,526.93
268	A. Linwood Holton Governor's School	N/A	84,956.05	362,882.94
269	Chesapeake Bay Governor's School	N/A	0.00	518,101.65
270	Commonwealth Governor's School	N/A	0.00	1,648,012.45
271	Maggie L. Walker Governor's School	N/A	174,405.68	3,995,185.86
272	Thomas Jefferson High School-Fairfax Co	N/A	0.00	12,496,153.01
273	Blue Ridge Governor's School	N/A	0.00	167,233.61
274	Jackson River Governor's School	N/A	0.00	74,903.81
276	Piedmont Governor's School For Math/Sci/Tech	N/A	0.00	633,585.10
SPECIAL EDUCATION PROGRAMS				
280	Coop Ctr For Excep Children	N/A	62,081.70	790,618.01
281	Mid Peninsula Reg Spec Ed Ctr	N/A	0.00	272,662.31
282	Laurel Regional	N/A	0.00	2,011,161.31
283	Northern Neck Regional	N/A	46,538.89	1,010,149.96
284	Northwestern Reg Ed Pgm	N/A	0.00	2,214,937.06
285	New Horizons Regional Educ Ctr	N/A	272,626.58	3,908,660.11
286	Piedmont Regional Ed.	N/A	215,877.64	4,693,193.38
287	Shenandoah Valley Reg	N/A	156,236.37	2,702,967.25
288	Southeastern Coop Ed Program	N/A	757,426.00	19,796,583.00
290	N Virginia Reg Spec Ed Program	N/A	0.00	16,489,524.07
292	Henry Co/Martinsville Reg Program	N/A	11,958.84	551,286.67
299	Roanoke Valley Regional Board	N/A	93,831.83	4,313,361.03
VOCATIONAL TECHNICAL CENTERS				
301	Charlottesville-Albemarle Tech	N/A	117,795.55	1,280,586.01
302	Jackson River Tech Center	N/A	74,425.47	862,756.31
304	Massanutten Tech Center	N/A	8,042.78	2,020,488.27
306	Valley Vocational Tech	N/A	3,898.00	2,529,625.32
307	New Horizons Tech Center-Woodside	N/A	166,023.75	2,659,695.12
308	Pruden Ctr For Indus/Tech	N/A	19,771.76	1,318,644.19
309	Rowanty Vocational Tech Center	N/A	2,250.00	1,239,424.08
310	Northern Neck Technical Center	N/A	53,755.10	810,334.53
311	Amelia-Nottoway Voc Center	N/A	0.00	207,410.67
OTHER PROGRAMS				
401	Lynchburg City Secondary Alternative	N/A	0.00	279,279.00
402	Enterprise Academy/Newport News City	N/A	0.00	1,609,946.00
403	Tidewater Regional Alternative Ed Project	N/A	36,543.00	1,246,874.00
404	Reg Alternative Plus Self Project/Roanoke City	N/A	0.00	150,696.00

405	Transition Support Resource Ctr/Fairfax	N/A	0.00	231,131.82
406	Project Return/Fluvanna Coounty	N/A	0.00	258,877.00
407	Altern Ed Prgm/Behav Disord Youth/Montgomery	N/A	0.00	318,287.93
408	Petersburg Regional Alternative	N/A	0.00	223,841.00
409	Regional Alternative/Pittsylvania County	N/A	0.00	225,286.20
410	Project Return/Powhatan County	N/A	0.00	108,350.00
411	Crossroads Alternative/Bristol City	N/A	0.00	131,260.03
412	Metro Richmond Alternative Ed	N/A	0.00	242,853.00
413	Regional Alternative Ed/Stafford County	N/A	0.00	424,553.82
414	Southside L.I.N.K. Project/Brunswick County	N/A	0.00	264,890.53
415	Regional Alternative Ed/King William	N/A	23,737.61	294,921.63
416	New Dominion/Prince William County	N/A	0.00	1,631,376.43
417	Project Bridge/Russell County	N/A	0.00	515,308.00
418	Regional Alternative/Wythe County	N/A	0.00	138,232.25
420	On The Right Track Reg Alternative Ed/Nottoway	N/A	0.00	341,754.87
421	Northern Neck Regional Alternative Ed	N/A	4,145.98	157,626.28
422	Shenandoah Valley Reg Alternative Ed/Genesis	N/A	0.00	524,607.38
423	Breaking Barriers Alternative Ed/Henry County	N/A	0.00	203,147.48
424	Carroll/Galax/Joy Ranch Reg Alternative Ed	N/A	0.00	159,504.97
425	Renewing Educ Through Reg Network/Return	N/A	0.00	84,086.96
426	Regional Learning Academy/Wise County	N/A	0.00	262,711.00
427	The Regional Community Alternative Ed Continuum	N/A	0.00	565,076.27
428	Project Renew/Northampton County	N/A	0.00	65,945.00
429	Renaissance/Scott County	N/A	0.00	354,174.39
430	R.E.Cook Regional Alternative	N/A	0.00	338,932.67
	State	1,155,430	226,932,438.54	6,855,472,905.28
	Percent of Total Disbursements		2.06%	62.27%

¹ The Average Daily Membership (ADM) calculated at the end of the school year includes the ADM of pupils in the local school division, school division, regional education center, private school, or state-supported institution.

² Represents expenditures for activities related to establishing and administering policy for division operations including, Board Services, Services, Personnel, Planning Services, Fiscal Services, Purchasing, and Reprographics.

³ Represents expenditures for classroom instruction, guidance services, social work services, homebound instruction, improvement of ins the principal. This column does not include expenditures for technology instruction, summer school, adult education, which are reported t table.

⁴ Represents expenditures for activities that promote and improve attendance at school and those activities relating to health services for employees. Medical, dental, psychological, psychiatric, and nursing services are included in this category.

⁵ Represents expenditures related to conveying students between home and school, and to and from school activities, as provided by ste vehicle maintenance and the management and monitoring of the transportation process are included in this category.

⁶ Represents expenditures incurred to keep grounds, buildings, and equipment safe for use and in effective working condition. Costs rel included in this category.

⁷ Total and Per-Pupil costs of regular day school includes Administration through Operations and Maintenance on this report. The statev using only regular divisions' disbursements and End-of-Year ADM.

⁸ Represents expenditures for providing food to students and staff, including preparing and serving meals for school-related activities.

⁹ Represents expenditures incurred for the delivery and improvement of summer school programs.

¹⁰ Represents expenditures incurred for the delivery and improvement of adult education programs

¹¹ Represents expenditures for activities sponsored by the school division that do not involve the delivery of instruction or other ancillary activities (e.g., Head Start and other preschool programs). These activities also include enterprise operations, community service programs, and other non-instructional activities.

¹² Represents facilities-related expenditures including acquiring land and buildings, remodeling and constructing buildings, initially installing and maintaining other built-in equipment, and improving sites.

¹³ Represents expenditures related to paying the school division's debt, including payments of both principal and interest. This column includes transfers between funds or local government entities.

¹⁴ Represents expenditures incurred for all technology-related activities, including instruction, administration, and technical development and maintenance of hardware, and infrastructure purchases.

¹⁵ Total includes Regular Day School through Technology on this report.

¹⁶ Allegheny County data includes Clifton Forge.

¹⁷ Bedford County data includes Bedford City.

¹⁸ Greensville County data includes Emporia City.

Attendance and Health Services ⁴	Pupil Transportation Services ⁵	Operation and Maintenance Services ⁶	Total Cost of Operation Regular Day School ⁷	Per-Pupil Expenditure ⁷	School Food Services ⁸	Summer School ⁹	Adult Education ¹⁰
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1,207,525.00	2,466,623.00	3,722,356.00	38,653,122.00	7,437.58	1,946,661.52	316,315.00	11,540.00
1,168,033.76	7,909,242.58	9,218,238.91	96,312,281.71	7,904.17	3,602,979.69	452,201.23	385,728.35
485,721.52	1,463,972.49	2,359,547.31	21,526,073.62	7,382.06	813,806.31	41,410.33	10,194.06
179,888.71	807,145.15	1,207,297.91	11,077,349.33	6,958.13	548,083.32	58,354.02	12,359.54
560,577.25	1,996,874.07	2,695,020.24	29,036,225.52	6,306.74	1,354,635.17	87,386.11	103,541.07
103,172.36	998,891.64	1,563,833.33	13,569,959.86	5,887.18	763,259.94	76,415.38	59,222.88
2,302,245.03	7,606,440.67	22,353,114.51	233,158,185.51	12,733.93	5,741,839.53	3,144,692.63	6,881,267.70
867,487.92	4,434,588.54	6,787,707.23	68,831,785.21	6,478.29	2,790,617.01	282,443.54	0.00
99,018.00	579,768.00	982,844.82	7,370,599.67	9,353.55	445,149.88	23,590.44	2,064.00
1,222,675.16	5,306,420.81	5,646,543.20	67,877,798.87	6,692.74	3,494,351.22	206,316.48	35,415.41
87,100.35	671,524.10	607,997.64	6,228,767.61	6,837.29	146,721.39	0.00	0.00
563,637.97	1,876,498.64	3,166,373.27	32,618,358.49	6,934.17	1,165,799.47	83,863.85	23,842.12
226,979.39	1,658,555.34	1,883,999.54	17,192,259.10	7,497.71	1,019,468.35	177,538.76	58,413.41
327,012.69	1,653,574.83	3,989,902.05	27,173,015.37	7,296.73	1,442,660.46	58,104.52	106,413.67
260,329.31	1,188,866.14	1,714,853.81	14,933,053.78	7,107.59	684,385.58	123,207.31	7,819.81
1,336,870.66	3,127,737.26	5,171,699.96	54,094,787.91	6,281.33	2,650,374.86	326,851.19	191,714.14
319,478.16	1,869,028.66	2,464,161.05	23,486,431.11	6,815.56	1,152,230.14	158,477.77	39,460.23
495,550.48	2,010,047.72	2,724,150.97	25,895,483.00	6,419.31	1,470,005.84	170,992.50	133,050.79
159,738.25	743,728.91	1,277,350.38	8,987,233.90	10,224.38	345,839.20	55,870.33	838.00
210,744.23	1,064,317.67	1,906,904.90	13,610,776.57	6,292.55	787,839.51	69,816.33	8,359.71
4,285,523.56	18,187,577.83	42,698,121.29	336,072,790.83	6,275.87	13,163,879.12	1,712,623.87	520,121.73
293,602.13	798,925.94	1,314,521.97	14,406,230.71	7,174.42	540,398.96	63,325.80	7,956.00
41,530.80	275,587.86	784,447.49	5,118,614.85	7,322.77	208,001.31	24,248.45	9,802.78
483,674.80	2,109,132.57	3,931,385.96	40,001,692.52	6,643.70	1,825,093.41	0.00	0.00
164,982.32	888,062.22	1,070,077.03	9,384,724.78	6,951.65	330,050.53	92,168.32	12,720.79
326,066.77	1,675,247.41	2,960,772.72	19,408,699.64	7,419.23	1,345,397.39	20,449.65	55,671.21
525,499.20	2,048,602.02	3,467,154.11	27,949,281.84	6,340.58	1,207,945.35	203,919.89	3,020.51
324,872.64	808,614.60	1,075,839.74	11,113,450.06	6,911.35	518,155.01	44,191.15	55,750.00
26,934,989.15	75,281,838.46	135,383,202.64	1,364,353,232.19	8,622.81	48,696,478.68	12,331,597.75	14,525,392.36
2,074,087.24	4,257,260.01	5,830,083.80	74,779,244.32	7,484.66	3,025,408.23	159,282.13	253,032.15
163,069.84	1,205,895.01	1,250,459.95	13,440,878.12	6,611.35	301,208.57	21,221.53	32,633.35
287,554.72	1,572,933.14	2,144,970.90	21,681,967.92	6,716.84	205,520.08	98,438.96	222,917.28
702,546.36	4,259,816.52	4,693,544.65	46,607,199.59	6,559.77	2,416,867.93	142,203.35	331,116.44
1,706,639.66	5,057,661.82	7,548,055.48	79,350,065.72	7,238.65	2,941,691.04	181,581.92	107,528.63
261,252.30	1,111,186.51	1,762,060.38	16,196,223.69	6,399.14	652,994.69	20,075.79	196,954.43
747,580.91	3,516,926.40	4,647,583.61	41,800,762.11	6,672.11	1,703,778.20	148,099.86	40,564.68
306,445.42	1,698,404.72	1,987,816.06	16,716,370.57	8,246.85	188,645.63	34,702.86	25,053.14
159,586.46	1,324,776.04	1,585,643.63	16,328,161.53	7,205.72	586,602.91	41,920.83	11,030.69
227,076.46	981,792.06	1,612,142.75	19,943,346.62	7,641.13	251,090.71	56,196.31	33,537.72

126,632.09	1,401,252.15	1,970,086.67	18,724,454.36	7,218.37	847,987.57	152,416.05	4,581.53
512,995.97	3,434,191.89	6,562,605.58	44,449,973.24	7,576.27	2,404,720.11	94,210.00	69,854.91
1,165,464.47	6,468,179.79	8,302,244.66	104,346,293.85	5,949.39	5,226,789.55	201,576.50	288,287.63
3,787,299.00	16,540,153.00	30,322,152.00	278,182,351.00	6,435.09	11,516,764.00	1,116,754.00	1,647,345.00
897,250.57	4,037,220.68	6,722,466.28	56,965,204.62	6,873.21	2,920,702.37	281,280.42	203,822.77
0.00	148,907.38	407,086.34	2,445,934.69	8,347.90	114,033.37	0.00	0.00
370,094.00	2,733,766.00	3,271,456.00	33,209,554.00	6,667.25	1,402,877.00	80,776.00	0.00
269,846.88	1,382,426.26	1,967,063.99	20,238,303.30	6,655.15	726,484.51	37,914.43	7,867.26
177,140.27	765,154.18	819,644.49	7,839,999.73	8,990.83	452,951.02	72,400.91	0.00
316,731.46	946,996.54	1,183,301.68	13,539,256.60	7,148.50	51,798.52	46,223.27	21,559.93
111,537.06	722,625.60	1,049,271.57	10,325,234.17	7,312.49	578,501.59	41,219.52	4,262.65
181,050.84	1,914,268.99	2,517,566.09	26,240,183.48	7,004.85	1,285,644.60	19,398.25	22,655.42
7,450,997.37	21,641,447.59	29,608,693.38	330,193,881.31	8,900.82	9,856,126.87	1,231,367.41	371,697.25
511,738.68	2,703,489.82	3,002,994.76	28,953,829.22	6,843.26	1,356,926.19	110,826.14	102,090.75
214,728.19	1,043,923.40	1,171,673.17	12,418,035.11	7,071.77	632,327.69	94,826.63	6,637.00
114,521.52	1,061,955.52	1,855,639.61	13,514,612.89	7,385.03	461,337.58	73,905.40	0.00
163,018.29	525,782.12	927,885.44	8,345,825.42	6,395.27	250,242.33	14,686.17	20,125.86
252,329.66	2,377,254.98	3,536,027.55	31,237,516.10	6,459.37	1,683,548.14	162,702.65	94,169.47
275,035.57	808,784.09	1,060,597.85	9,036,240.16	7,010.27	408,445.83	32,267.07	63,984.51
921,898.62	3,248,537.69	7,981,603.25	65,201,048.94	7,108.71	2,961,429.63	298,247.32	254,672.63
356,270.43	1,573,045.04	1,832,179.41	15,012,297.30	7,483.70	690,731.93	37,425.64	50,995.99
584,777.91	1,476,578.74	1,567,346.00	15,839,151.46	6,399.66	414,525.04	64,333.63	11,831.78
356,806.79	876,518.27	1,554,493.66	15,504,698.23	7,585.47	543,629.43	0.00	0.00
185,743.60	909,868.22	984,000.43	10,538,202.22	7,267.73	288,982.30	957.75	0.00
232,671.09	1,181,803.53	1,739,306.45	14,804,225.66	6,228.11	995,598.94	64,499.42	6,296.17
270,353.87	2,396,094.34	2,515,464.44	28,574,598.03	7,140.08	1,108,586.43	204,957.39	263,299.89
393,751.19	1,380,729.21	1,777,613.36	20,502,353.19	5,763.95	1,061,426.75	31,915.51	80,340.19
323,390.62	1,392,552.41	1,369,735.54	15,858,062.38	6,099.25	895,827.99	164,244.66	60,244.08
870,883.68	4,387,440.60	4,476,685.24	53,490,878.28	6,054.43	3,013,595.81	88,337.74	368,536.02
510,303.13	3,031,965.53	2,362,396.09	26,305,306.70	6,906.09	787,466.83	121,868.35	22,241.85
270,325.12	1,485,392.24	1,581,899.11	17,794,911.36	6,620.13	725,831.97	85,898.61	157,684.07
557,951.60	3,234,450.57	4,103,565.61	37,069,843.12	6,255.46	1,677,824.07	200,611.69	723,599.39
6,795,030.38	32,168,390.75	47,848,691.70	431,819,615.54	7,227.47	18,425,436.15	2,139,599.61	789,466.51
1,043,418.54	1,385,952.90	3,811,521.60	31,532,000.32	6,660.75	1,775,494.52	139,526.79	124,074.27
111,286.59	574,585.20	663,675.53	7,891,799.43	7,610.22	381,962.52	0.00	5,576.93
48,944.20	573,183.75	938,561.97	8,157,128.01	6,669.77	179,180.16	63,916.36	1,401.20
2,997,937.90	4,670,245.77	9,491,138.08	100,821,126.92	7,144.86	3,961,100.28	318,274.94	143,708.37
141,681.05	1,539,207.41	2,155,246.16	21,262,668.53	7,264.32	864,008.94	52,501.13	78,486.20
1,023,192.05	5,057,056.90	6,869,270.39	74,818,419.52	6,847.74	3,276,820.08	364,645.57	11,357.95
330,384.22	1,988,707.51	2,753,969.13	24,840,765.20	6,023.46	1,295,027.41	72,178.73	188,155.19
347,579.26	1,438,670.98	2,431,784.69	22,429,252.99	6,061.96	1,226,178.60	14,252.05	0.00
814,470.91	2,366,958.58	4,529,165.83	38,392,884.56	6,762.88	1,263,594.75	125,431.88	56,933.86
537,381.74	1,543,909.35	2,834,493.78	31,949,753.15	6,368.30	948,298.39	65,354.36	242,465.11
366,110.83	2,018,771.43	2,474,477.09	20,340,678.84	7,351.17	1,111,686.05	107,274.00	51,807.00
2,540,010.90	9,656,946.07	13,091,088.38	139,476,100.62	6,574.10	5,416,978.57	315,568.04	776,340.64
4,278,379.04	8,485,706.03	13,746,389.77	147,631,216.68	6,229.69	6,405,956.02	958,212.96	14,577.56
124,311.37	709,783.03	1,470,264.38	11,381,204.22	10,271.84	730,699.28	104,793.96	12,859.41
103,714.90	1,371,018.41	1,516,652.68	13,215,654.43	9,548.88	771,858.98	15,707.07	17,519.95
720,833.31	2,346,517.15	4,102,825.05	42,083,252.47	6,042.97	2,933,404.01	190,489.89	143,497.31

508,174.96	1,801,349.12	3,821,627.88	31,399,846.57	6,165.29	1,382,886.82	53,828.86	13,241.12
632,285.76	3,233,637.98	5,021,749.97	44,950,981.17	6,341.84	2,374,345.87	51,573.62	105,030.23
128,322.22	1,274,792.32	1,478,176.10	12,217,113.33	6,346.55	710,948.45	76,141.65	6,392.00
797,350.84	2,095,191.20	4,304,333.84	43,497,987.20	6,509.73	1,962,810.75	98,396.77	1,300,312.98
337,278.87	1,734,413.35	3,297,205.00	27,295,577.95	6,375.98	1,492,476.40	58,618.05	52,425.41
1,772,521.23	4,871,507.78	9,355,689.67	76,173,531.29	6,172.90	2,563,183.97	128,966.06	63,833.51
3,219,721.35	4,238,754.07	13,708,991.00	128,990,669.04	11,816.66	4,295,515.01	1,480,295.91	1,104,014.08
242,380.72	459,919.59	1,499,368.36	16,766,944.76	7,162.30	851,375.68	55,595.90	7,971.66
78,512.77	258,584.29	940,431.34	7,632,631.36	8,051.30	378,140.13	102,776.19	7,004.62
519,303.07	1,649,956.85	5,697,287.34	45,681,234.60	10,753.59	1,373,678.10	110,392.84	307,456.86
395,672.23	395,859.96	3,313,863.59	23,239,144.05	8,481.44	730,693.84	83,035.04	0.00
248,269.67	215,194.94	828,799.08	7,799,101.99	8,812.54	330,022.48	4,847.97	0.00
746,212.04	1,716,195.76	4,826,714.30	51,472,765.84	7,027.00	2,865,625.78	370,910.40	535,764.05
572,523.58	581,368.74	2,451,512.37	21,860,165.06	11,609.22	430,691.65	68,633.30	65,469.99
314,310.51	956,405.44	2,238,055.99	19,578,754.15	8,331.38	873,093.77	136,189.71	5,080.00
90,910.46	255,315.67	754,425.91	7,795,929.52	5,910.48	490,947.15	42,184.23	11,530.47
4,058,140.71	8,209,039.01	14,681,337.10	152,384,660.59	6,670.37	7,196,972.96	384,608.24	598,725.11
957,728.08	1,049,152.59	2,864,965.45	31,393,970.98	7,817.22	1,895,459.20	290,734.16	0.00
502,664.86	584,532.33	3,749,435.48	28,269,836.49	7,466.94	1,425,705.74	115,835.72	130,971.22
837,975.18	3,071,882.34	7,369,420.80	63,885,927.41	7,224.46	2,304,636.15	134,539.47	766,589.98
323,977.90	650,367.04	2,196,767.23	19,494,305.68	7,570.60	971,346.68	14,317.48	0.00
4,950,980.00	12,406,939.00	25,539,947.00	218,068,174.00	6,948.83	10,875,498.00	1,859,132.00	1,273,714.00
2,697,410.08	8,893,159.57	26,992,517.61	250,287,478.72	7,260.18	12,009,630.53	2,015,920.56	2,290,312.17
48,445.47	118,329.43	591,828.49	4,952,206.08	6,984.78	144,684.74	0.00	0.00
653,133.23	1,846,623.77	4,311,964.85	38,266,973.81	7,116.79	2,319,059.09	235,448.70	86,265.60
2,783,310.11	5,721,539.17	14,448,254.39	107,607,782.80	6,953.20	6,171,609.28	617,355.18	938,437.11
324,330.32	161,143.39	945,619.25	9,861,325.94	6,449.53	417,385.14	15,426.14	141,668.59
5,953,040.47	9,589,898.20	29,442,090.65	221,706,266.58	9,065.52	9,403,318.99	1,934,775.76	1,770,860.56
1,567,687.12	4,578,096.18	10,963,714.99	99,830,587.37	7,677.50	4,437,336.05	883,267.28	619,799.76
406,521.09	668,942.89	1,710,407.31	20,989,299.32	7,716.65	748,091.45	220,225.63	0.00
1,227,244.84	6,477,489.11	8,858,676.67	81,625,880.65	6,534.25	4,083,266.83	406,216.21	477,299.82
7,599,385.36	22,017,639.85	61,306,062.94	504,272,433.47	6,674.33	19,800,020.59	2,952,936.86	1,649,483.97
219,747.00	692,997.74	2,263,433.77	20,084,633.75	6,852.49	911,339.14	67,710.30	41,468.43
2,178,192.22	4,474,569.94	7,198,785.33	67,332,358.35	7,888.97	2,373,940.13	505,952.27	149,950.27
546,758.72	791,163.70	3,098,654.93	30,238,261.27	8,583.10	1,197,396.51	52,791.77	13,662.74
0.00	0.00	20,000.00	27,967,220.00	10,166.20	0.00	0.00	0.00
215,440.89	487,867.65	1,141,726.58	10,654,994.34	7,682.04	579,167.79	101,092.56	12,724.06
4,072,570.57	15,066,381.82	30,291,260.45	271,481,173.61	6,937.93	8,789,257.65	2,238,486.61	521,996.27
46,323.93	0.00	276,833.21	4,005,334.48	6,388.09	131,309.70	19,140.17	0.00
641,115.00	924,044.00	2,229,662.00	27,055,149.00	6,889.52	1,237,581.00	98,537.00	1,539.00
250,522.11	889,929.31	1,435,290.32	15,392,962.64	6,199.34	244,502.72	28,125.86	16,099.79
1,034,390.47	2,684,436.88	5,114,042.67	53,395,626.85	8,170.72	1,661,930.72	404,481.81	5,780.00
224,548.00	700,558.00	1,944,742.00	16,810,230.72	7,548.37	631,384.66	128,965.00	35.00
92,462.76	144,350.37	315,778.08	3,975,948.86	7,112.61	189,276.69	99,033.99	0.00
57,309.05	175,939.82	689,084.74	6,341,922.97	8,151.57	72,380.84	55,226.12	17,543.12

0.00	0.00	34,870.53	593,529.19	N/A	0.00	0.00	0.00
0.00	0.00	0.00	873,798.86	N/A	0.00	0.00	0.00
0.00	0.00	15,715.67	1,672,523.55	N/A	0.00	0.00	0.00
0.00	0.00	51,784.79	1,043,439.99	N/A	0.00	0.00	0.00
14,948.44	0.00	69,365.30	743,470.29	N/A	0.00	0.00	0.00
0.00	0.00	34,288.47	917,147.26	N/A	0.00	0.00	0.00
0.00	0.00	3,658.09	924,141.64	N/A	0.00	0.00	0.00
0.00	0.00	251,128.22	2,103,366.79	N/A	0.00	0.00	0.00
0.00	0.00	0.00	447,838.99	N/A	0.00	0.00	0.00
0.00	0.00	11,471.66	529,573.31	N/A	0.00	0.00	0.00
0.00	3,056.90	0.00	1,651,069.35	N/A	0.00	0.00	0.00
26,750.20	0.00	419,512.11	4,615,853.85	N/A	0.00	0.00	0.00
99,371.67	63,101.17	604,412.70	13,263,038.55	N/A	0.00	0.00	0.00
0.00	3,009.80	0.00	170,243.41	N/A	0.00	0.00	0.00
0.00	0.00	0.00	74,903.81	N/A	0.00	0.00	0.00
0.00	0.00	4,618.12	638,203.22	N/A	0.00	0.00	0.00
67,600.00	0.00	5,412.18	925,711.89	N/A	0.00	0.00	0.00
0.00	0.00	0.00	272,662.31	N/A	0.00	0.00	0.00
40,162.19	0.00	0.00	2,051,323.50	N/A	0.00	0.00	0.00
226,880.10	0.00	47,593.60	1,331,162.55	N/A	0.00	0.00	0.00
114,118.68	0.00	483,526.71	2,812,582.45	N/A	646.33	0.00	0.00
769,500.43	0.00	292,216.85	5,243,003.97	N/A	17,450.60	0.00	0.00
1,104,638.83	0.00	400,281.04	6,413,990.89	N/A	7,727.48	0.00	0.00
876,301.25	0.00	60,519.04	3,796,023.91	N/A	0.00	0.00	0.00
877,572.00	0.00	233,218.00	21,664,799.00	N/A	0.00	475,739.00	0.00
345,711.03	0.00	309,258.75	17,144,493.85	N/A	0.00	0.00	0.00
9,638.02	0.00	58,934.00	631,817.53	N/A	0.00	0.00	0.00
508,508.82	0.00	117,919.55	5,033,621.23	N/A	0.00	78,699.08	0.00
0.00	4,737.89	220,903.15	1,624,022.60	N/A	0.00	0.00	607,627.30
0.00	0.00	219,224.75	1,156,406.53	N/A	0.00	0.00	41,239.28
0.00	3,480.70	843,067.63	2,875,079.38	N/A	0.00	0.00	1,078,612.69
0.00	348.51	424,771.88	2,958,643.71	N/A	0.00	0.00	843,554.90
29,901.94	0.00	354,979.78	3,210,600.59	N/A	0.00	0.00	587,069.02
0.00	0.00	308,515.68	1,646,931.63	N/A	0.00	0.00	289,682.59
0.00	2,766.18	189,268.90	1,433,709.16	N/A	0.00	0.00	0.00
0.00	0.00	156,943.67	1,021,033.30	N/A	0.00	0.00	0.00
0.00	0.00	39,378.26	246,788.93	N/A	0.00	0.00	31,879.28
0.00	0.00	9,728.64	289,007.64	N/A	0.00	0.00	0.00
0.00	0.00	0.00	1,609,946.00	N/A	0.00	0.00	0.00
0.00	0.00	64,283.00	1,347,700.00	N/A	0.00	0.00	0.00
0.00	0.00	0.00	150,696.00	N/A	0.00	0.00	0.00

0.00	0.00	0.00	231,131.82	N/A	0.00	0.00	0.00
0.00	0.00	0.00	258,877.00	N/A	0.00	0.00	0.00
0.00	0.00	0.00	318,287.93	N/A	0.00	0.00	0.00
0.00	0.00	0.00	223,841.00	N/A	0.00	0.00	0.00
0.00	0.00	3,937.80	229,224.00	N/A	0.00	0.00	0.00
0.00	0.00	0.00	108,350.00	N/A	0.00	0.00	0.00
0.00	0.00	0.00	131,260.03	N/A	0.00	0.00	0.00
0.00	0.00	0.00	242,853.00	N/A	0.00	0.00	0.00
0.00	0.00	4,263.26	428,817.08	N/A	0.00	0.00	0.00
0.00	10,755.47	0.00	275,646.00	N/A	0.00	0.00	0.00
0.00	0.00	0.00	318,659.24	N/A	0.00	0.00	0.00
0.00	0.00	81,880.35	1,713,256.78	N/A	0.00	0.00	0.00
0.00	0.00	0.00	515,308.00	N/A	0.00	0.00	0.00
0.00	0.00	0.00	138,232.25	N/A	0.00	0.00	0.00
0.00	0.00	54,429.41	396,184.28	N/A	0.00	0.00	0.00
0.00	0.00	6,107.59	167,879.85	N/A	0.00	0.00	0.00
49,061.32	0.00	152,967.22	726,635.92	N/A	5,291.32	0.00	0.00
0.00	0.00	6,736.17	209,883.65	N/A	0.00	0.00	0.00
0.00	0.00	10,987.51	170,492.48	N/A	0.00	0.00	0.00
0.00	0.00	0.00	84,086.96	N/A	0.00	0.00	0.00
0.00	0.00	5,500.00	268,211.00	N/A	0.00	0.00	0.00
0.00	0.00	0.00	565,076.27	N/A	0.00	0.00	0.00
0.00	0.00	0.00	65,945.00	N/A	0.00	0.00	0.00
0.00	0.00	0.00	354,174.39	N/A	0.00	0.00	0.00
0.00	38,000.00	23,219.07	400,151.74	N/A	0.00	0.00	0.00
157,494,344.41	490,567,171.73	910,247,078.23	8,640,713,938.19	7,369.57	346,148,307.36	50,942,979.44	50,693,078.85
1.43%	4.46%	8.27%			3.14%	0.46%	0.46%

or whom tuition is paid to another local

Executive Administration, Information

struction, media services, and office of
under separate columns within this

r public school students and

ate and federal law. Costs related to

ated to operations management are

wide per-pupil amount is calculated

activities for K-12 students (such as
non-LEA programs

ing or extending service systems and

cludes transactions that account for

and support, as well as software,

Other Educational Programs ¹¹	Facilities ¹²	Debt Service and Transfers ¹³	Technology ¹⁴	Contingency Reserve	Total Disbursements ¹⁵	Total Year End Balances ¹⁶
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0.00	1,747,380.24	2,545,365.80	2,094,784.00	0.00	47,315,168.56	17,103,750.21
1,353,772.06	9,713,942.36	13,181,487.65	3,299,482.41	0.00	128,301,875.46	7,830,638.32
8,673.36	681,012.74	8,503.05	311,888.77	0.00	23,401,562.24	1,125,179.30
253,990.04	544,216.50	612,777.80	393,519.81	0.00	13,500,650.36	100,007.03
397,275.83	658,503.60	2,423,448.45	841,127.34	0.00	34,902,143.09	692,277.20
132,909.79	1,551,338.07	1,709,852.45	857,163.46	0.00	18,720,121.83	1,032,721.63
11,957,620.01	22,583,946.57	18,213,389.93	10,456,571.12	0.00	312,137,513.00	52,292,651.40
2,814,879.28	0.00	5,701,374.76	1,749,061.59	0.00	82,170,161.39	1,203,656.05
1,857.00	0.00	0.00	526,513.65	0.00	8,369,774.64	495,073.67
283,623.39	3,056,431.72	6,560,481.16	3,130,971.37	0.00	84,645,389.62	2,031,446.18
0.00	236,573.14	161,428.76	260,530.81	0.00	7,034,021.71	1,709,345.60
0.00	147,272.95	1,152,664.42	888,050.26	0.00	36,079,851.56	702,465.11
607,166.64	797,351.53	156,249.53	1,370,007.24	0.00	21,378,454.56	267,840.80
0.00	1,112,817.37	255,435.08	1,057,363.23	0.00	31,205,809.70	414,533.44
237,105.96	11,432,788.35	569,900.09	1,283,904.64	0.00	29,272,165.52	3,413,042.60
0.00	52,367.32	23,500.00	2,297,444.67	0.00	59,637,040.09	1,793,549.46
434,236.03	198,504.34	1,666,521.49	791,801.73	0.00	27,927,662.84	594,425.23
267,041.45	1,640,522.99	1,882,917.29	986,653.35	0.00	32,446,667.21	23,273,706.65
80,904.00	0.00	835,467.00	187,568.00	0.00	10,493,720.43	0.01
651,493.50	270,758.57	1,092,336.15	808,343.61	0.00	17,299,723.95	589,362.69
3,979,917.57	30,283,680.05	62,652,417.01	15,767,051.79	0.00	464,152,481.97	32,557,153.09
309,191.09	152,380.05	1,301,162.26	659,295.11	0.00	17,439,939.98	2,905.84
0.00	0.00	124,000.00	288,642.60	0.00	5,773,309.99	236,555.58
475,454.22	3,747,135.48	3,902,390.44	1,168,924.16	0.00	51,120,690.23	1,263,027.86
206,550.07	0.00	770,746.82	837,877.07	0.00	11,634,838.38	0.00
320,422.98	0.00	408,095.91	472,718.41	0.00	22,031,455.19	996,459.38
748,668.83	719,158.68	2,782,831.60	1,480,887.60	0.00	35,095,714.30	2,397,169.58
134,814.36	203,879.61	1,045,302.55	382,075.48	0.00	13,497,618.22	111,371.90
32,768,499.09	156,110,422.59	40,573,715.43	102,951,035.86	0.00	1,772,310,373.95	123,959,252.86
0.00	0.00	10,053,853.07	1,896,594.50	0.00	90,167,414.40	280,351.99
109,262.95	389,076.45	600,049.50	869,713.50	0.00	15,764,043.97	32,307.00
0.00	0.00	952,654.36	1,003,927.99	0.00	24,165,426.59	0.00
926,789.98	778,025.07	2,535,916.26	2,087,932.30	0.00	55,826,050.92	992,366.14
834,679.41	27,822,742.70	9,755,273.40	2,964,775.17	0.00	123,958,337.99	11,592,331.66
100,125.80	25,233.06	1,760,404.85	1,414,069.03	0.00	20,366,081.34	113,142.96
325,341.70	265,806.00	2,875,643.35	1,646,127.93	0.00	48,806,123.83	201,178.56
338,605.41	108,336.42	249,688.96	601,078.03	0.00	18,262,481.02	0.00
0.00	980,788.03	231,509.40	657,620.08	0.00	18,837,633.47	248,156.54
29,982.81	49,250.00	1,641,792.54	575,428.53	0.00	22,580,625.24	78,382.23

0.00	478,173.50	1,833,201.81	353,745.37	0.00	22,394,560.19	147,444.10
0.00	0.00	392,181.53	354,293.66	0.00	47,765,233.45	196,752.68
1,336,721.06	26,795,144.17	13,209,355.24	3,132,999.07	0.00	154,537,167.07	13,344,788.99
1,816,751.00	30,944,013.00	21,296,365.00	17,861,821.00	0.00	364,382,164.00	54,188,019.00
448,296.52	97,908.50	2,719,888.91	1,234,524.88	0.00	64,871,628.99	2,469,624.32
0.00	228,677.00	222,350.53	47,082.10	0.00	3,058,077.69	252,774.43
267,257.75	228,417.00	4,376,928.00	1,007,723.00	0.00	40,573,532.75	2,554,143.48
128,935.99	241,061.17	318,544.79	622,710.23	0.00	22,321,821.68	12,588,552.57
346,592.03	0.00	698,075.60	278,032.57	0.00	9,688,051.86	102,543.07
20,563.70	0.00	1,462,017.75	153,765.44	0.00	15,295,185.21	-0.48
23,565.45	886,499.59	695,953.48	374,464.04	0.00	12,929,700.49	-0.01
1,452,257.63	825,407.87	703,813.00	528,106.62	0.00	31,077,466.87	1,084,212.54
1,654,880.53	104,860,377.39	60,850,693.73	15,245,417.07	0.00	524,264,441.56	2,500,000.00
0.00	195,402.82	2,763,031.84	1,801,913.56	0.00	35,284,020.52	6,278.98
39,759.11	248,977.57	356,900.09	512,382.55	0.00	14,309,845.75	855,087.86
23,026.18	17,581.00	616,583.70	392,178.37	0.00	15,099,225.12	0.00
5,038.02	246,695.12	1,738,287.52	304,361.73	0.00	10,925,262.17	0.00
415,366.18	456,491.00	0.00	1,541,806.87	0.00	35,591,600.41	2,115,586.27
130,142.07	166,245.73	1,254,782.95	607,356.12	0.00	11,699,464.44	91,440.18
666,477.89	14,472,168.83	7,094,259.03	2,668,347.67	0.00	93,616,651.94	3,542,037.86
462,379.66	14,327,702.20	2,156,345.16	795,690.95	0.00	33,533,568.83	-0.03
0.00	81,556.74	711,223.57	516,136.81	0.00	17,638,759.03	0.00
438,657.38	1,100,458.71	65,945.00	672,145.54	0.00	18,325,534.29	0.00
76,692.31	28,552.70	986,980.78	344,701.07	0.00	12,265,069.13	0.00
585,236.99	228,528.81	803,411.35	826,695.81	0.00	18,314,493.15	1,826,199.72
1,276,555.16	0.00	3,150,080.55	649,189.76	0.00	35,227,267.21	580,948.97
356,579.56	622,980.24	1,432,095.18	863,162.07	0.00	24,950,852.69	2,121,598.29
0.00	657,428.30	397,664.64	808,812.23	0.00	18,842,284.28	712,235.08
0.00	27,306,692.77	0.00	1,328,080.74	0.00	85,596,121.36	8,233,320.13
378,332.09	18,834,163.87	3,668,637.33	1,953,172.77	0.00	52,071,189.79	7,865,475.88
120,867.42	217,656.89	1,087,591.13	749,590.04	0.00	20,940,031.49	163,471.80
212,956.52	10,624,999.37	3,538,558.60	1,697,158.77	0.00	55,745,551.53	8,852,410.51
2,603,748.32	70,016,074.86	33,930,247.45	17,180,808.55	0.00	576,904,996.99	179,864,523.05
9,930.73	504,943.51	1,229,020.56	1,259,554.71	0.00	36,574,545.41	556,798.03
0.00	33,900.00	485,246.26	310,122.94	0.00	9,108,608.08	0.00
7,228.32	0.00	272,423.14	449,295.67	0.00	9,130,572.86	32,685.14
215,900.95	5,635,873.12	15,703,770.22	4,067,886.58	0.00	130,867,641.38	11,261,003.74
177,253.81	5,181,857.84	1,436,381.57	590,309.30	0.00	29,643,467.32	-0.01
0.00	458,690.86	6,420,912.74	2,426,545.36	0.00	87,777,392.08	121,529.20
0.00	5,539,648.94	2,355,638.83	858,912.06	0.00	35,150,326.36	0.00
0.00	213,368.88	961,347.00	1,018,217.24	0.00	25,862,616.76	729,830.31
0.00	0.00	0.00	906,357.60	0.00	40,745,202.65	162,180.39
1,026,344.19	3,343,352.28	1,075,931.51	966,289.51	0.00	39,617,788.50	2,830.91
0.00	135,284.62	2,139,152.70	448,473.75	0.00	24,334,356.96	469,532.14
519,047.12	30,507,050.62	20,789,621.49	4,215,275.60	0.00	202,015,982.70	158,801.00
1,792,211.17	9,560,184.54	19,884,486.75	8,055,419.29	0.00	194,302,264.97	20,121,922.07
0.00	331,797.35	962,630.37	217,164.68	0.00	13,741,149.27	-0.01
108,543.23	284,464.92	4,966.80	546,431.80	0.00	14,965,147.18	124,046.74
413,112.98	699,579.67	952,526.46	2,616,187.59	0.00	50,032,050.38	2,433,296.02

95,240.52	0.00	2,459,616.56	863,734.34	0.00	36,268,394.79	713,053.10
1,677,824.25	21,274.47	2,175,149.80	1,486,036.20	0.00	52,842,215.61	2,004,793.86
0.00	438,644.87	730,205.52	406,396.72	0.00	14,585,842.54	78,580.74
3,474,229.54	384,034.57	1,444,927.80	1,572,715.60	0.00	53,735,415.21	5,239,643.86
239,402.81	5,063,072.79	831,291.21	813,322.30	0.00	35,846,186.92	327,600.00
727,993.00	13,918,195.27	0.00	5,454,288.71	0.00	99,029,991.81	6,787,915.66
2,366,947.38	3,944,043.75	0.00	7,341,168.70	0.00	149,522,653.87	6,075,151.65
385,772.98	779,295.03	652,760.80	910,991.70	0.00	20,410,708.51	1,654,037.33
155,082.11	18,253.12	1,054,719.66	451,148.99	0.00	9,799,756.18	0.00
475,053.87	0.00	0.00	1,706,947.64	0.00	49,654,763.91	1,788,770.23
63,179.86	0.00	212,371.84	316,486.29	0.00	24,644,910.92	0.00
280,470.57	71,797.00	92,402.32	200,466.82	0.00	8,779,109.15	917,415.14
2,414,235.65	4,530,885.41	987,558.47	2,975,326.77	0.00	66,153,072.37	5,287,856.58
1,182,690.27	0.00	5,000.00	1,178,997.37	0.00	24,791,647.64	1,584,542.05
2,091,106.11	566,052.98	331,963.79	696,559.43	0.00	24,278,799.94	2,693,375.63
116,713.77	560,661.23	619,003.32	563,377.88	0.00	10,200,347.57	1,367,596.90
1,656,286.67	2,553,570.38	943,933.38	7,288,707.41	0.00	173,007,464.74	9,771,770.83
607,172.11	7,689,123.58	407,846.50	1,665,400.53	0.00	43,949,707.06	34,540,794.37
1,395,821.23	2,621,511.40	2,112,431.52	626,564.56	0.00	36,698,677.88	2,175,203.02
1,680,983.12	925,827.25	527,977.84	2,229,481.83	0.00	72,455,963.05	478,227.83
0.00	0.00	611,140.87	595,273.70	0.00	21,686,384.41	0.00
5,444,740.00	14,022,227.00	15,827,455.00	14,066,734.00	0.00	281,437,674.00	4,139,978.31
10,657,613.97	18,255,587.61	622,823.00	8,766,497.97	0.00	304,905,864.53	3,421,641.00
0.00	0.00	141,760.05	141,905.71	0.00	5,380,556.58	73,932.70
1,314,696.73	3,171,541.06	1,043,142.25	1,434,524.06	0.00	47,871,651.30	2,859,205.89
2,617,621.24	1,104,487.35	10,643.38	4,696,826.18	0.00	123,764,762.52	7,414,378.08
83,149.68	440,169.91	333,532.63	515,223.83	0.00	11,807,881.86	978,990.26
15,202,454.06	5,575,796.88	8,708,247.82	8,486,415.61	0.00	272,788,136.26	43,802,372.94
3,483,741.34	1,666,232.81	7,648,900.87	2,002,702.86	0.00	120,572,568.34	14,777,133.79
1,583,599.80	188,097.56	283,421.00	625,966.66	0.00	24,638,701.42	1,954,937.10
0.00	11,678,251.37	8,661,022.66	3,119,385.78	0.00	110,051,323.32	7,126,929.38
3,801,600.00	34,938,498.20	0.00	29,064,879.67	0.00	596,479,852.76	75,026,324.44
377,416.52	539,245.18	249,259.00	570,161.85	0.00	22,841,234.17	729,091.56
2,138,723.11	1,339,096.31	0.00	4,847,009.73	0.00	78,687,030.17	2,493,501.73
994,446.46	511,916.61	358,885.61	1,529,815.29	0.00	34,897,176.26	3,567,003.15
0.00	1,217,403.00	2,359,653.00	0.00	0.00	31,544,276.00	0.00
302,138.06	1,042,198.65	498,928.38	1,010,697.46	0.00	14,201,941.30	1,383,060.22
3,514,955.64	13,595,827.98	531,890.69	9,721,892.55	0.00	310,395,481.00	17,993,395.00
0.00	49,579.35	516,691.55	249,488.12	0.00	4,971,543.37	72,048.52
145,707.00	3,844,625.00	2,548,415.00	941,742.00	0.00	35,873,295.00	4,933,367.32
5,352.20	10,214.00	321,043.00	700,762.24	0.00	16,719,062.45	128,827.93
776,644.72	474,339.81	4,579,379.24	2,069,931.89	0.00	63,368,115.04	4,052,526.29
275,156.00	2,055,913.70	0.00	1,007,068.00	0.00	20,908,753.08	86,922.64
0.00	86,443.20	115,268.08	158,071.09	0.00	4,624,041.91	104,617.68
9,423.77	7,022.75	128,730.00	264,396.37	0.00	6,896,645.94	402,183.00

0.00	0.00	37,969.23	41,234.24	0.00	672,732.66	42,420.37
0.00	0.00	0.00	39,487.61	0.00	913,286.47	284,953.97
0.00	0.00	0.00	26,000.00	0.00	1,698,523.55	0.00
0.00	0.00	356,383.77	0.00	0.00	1,399,823.76	0.00
0.00	19,270.30	0.00	43,087.33	0.00	805,827.92	0.00
0.00	0.00	0.00	26,000.00	0.00	943,147.26	13,347.51
0.00	0.00	0.00	101,282.21	0.00	1,025,423.85	396,930.51
0.00	0.00	0.00	76,535.14	0.00	2,179,901.93	133,253.60
0.00	0.00	0.00	64,866.42	0.00	512,705.41	21,876.79
0.00	0.00	0.00	113,733.79	0.00	643,307.10	353,166.49
0.00	0.00	0.00	321,238.14	0.00	1,972,307.49	0.00
0.00	0.00	0.00	0.00	0.00	4,615,853.85	178,846.94
0.00	0.00	0.00	256,860.92	0.00	13,519,899.47	0.00
0.00	0.00	0.00	34,703.59	0.00	204,947.00	0.00
0.00	0.00	0.00	0.00	0.00	74,903.81	0.00
0.00	0.00	0.00	31,785.95	0.00	669,989.17	70,058.01
0.00	0.00	0.00	2,166.11	0.00	927,878.00	0.00
0.00	0.00	0.00	29,019.10	0.00	301,681.41	7,624.90
0.00	0.00	0.00	0.00	0.00	2,051,323.50	421,786.09
0.00	0.00	7,765.25	56,906.76	0.00	1,395,834.56	222,764.73
208,345.38	0.00	0.00	0.00	0.00	3,021,574.16	173,243.89
0.00	25,159.47	0.00	31,938.48	0.00	5,317,552.52	632,290.79
39,747.47	0.00	178,941.73	48,987.92	0.00	6,689,395.49	0.00
0.00	0.00	0.00	26,000.00	0.00	3,822,023.91	607,565.22
0.00	0.00	0.00	276,334.00	0.00	22,416,872.00	45,093.00
0.00	0.00	0.00	88,145.47	0.00	17,232,639.32	2,939,238.58
0.00	0.00	0.00	0.00	0.00	631,817.53	0.00
0.00	0.00	0.00	24,657.36	0.00	5,136,977.67	401,851.82
0.00	0.00	0.00	103,807.70	49,298.76	2,384,756.36	422,560.57
0.00	0.00	0.00	208,107.41	0.00	1,405,753.22	317,908.16
0.00	0.00	33,762.00	166,869.41	0.00	4,154,323.48	72,168.27
0.00	82,669.26	0.00	55,518.93	0.00	3,940,386.80	0.00
0.00	0.00	0.00	51,971.31	0.00	3,849,640.92	0.00
0.00	0.00	0.00	12,440.35	0.00	1,949,054.57	0.00
0.00	0.00	0.00	0.00	0.00	1,433,709.16	299,058.82
0.00	46,911.47	0.00	55,997.51	51,014.23	1,174,956.51	80,856.11
0.00	0.00	0.00	18,167.00	0.00	296,835.21	115,251.54
0.00	0.00	0.00	0.00	0.00	289,007.64	-0.03
0.00	0.00	0.00	0.00	0.00	1,609,946.00	0.00
0.00	0.00	0.00	0.00	0.00	1,347,700.00	0.00
0.00	0.00	0.00	0.00	0.00	150,696.00	0.00

0.00	0.00	0.00	0.00	0.00	231,131.82	0.00
0.00	0.00	0.00	26,000.00	0.00	284,877.00	0.00
0.00	0.00	0.00	0.00	0.00	318,287.93	0.00
0.00	0.00	0.00	0.00	0.00	223,841.00	0.00
0.00	0.00	0.00	0.00	0.00	229,224.00	0.00
0.00	0.00	0.00	0.00	0.00	108,350.00	0.00
0.00	0.00	0.00	0.00	0.00	131,260.03	0.00
0.00	0.00	0.00	0.00	0.00	242,853.00	0.00
0.00	0.00	0.00	13,218.80	0.00	442,035.88	0.00
0.00	0.00	0.00	0.00	0.00	275,646.00	0.00
0.00	0.00	0.00	0.00	0.00	318,659.24	0.00
0.00	0.00	0.00	705.95	0.00	1,713,962.73	0.00
0.00	0.00	0.00	27,642.00	0.00	542,950.00	0.00
0.00	0.00	0.00	0.00	0.00	138,232.25	0.00
0.00	0.00	0.00	0.00	0.00	396,184.28	34,542.88
0.00	0.00	0.00	31,365.52	0.00	199,245.37	29,325.61
0.00	0.00	0.00	24,855.47	0.00	756,782.71	25,326.80
0.00	0.00	0.00	0.00	0.00	209,883.65	0.00
0.00	0.00	0.00	0.00	0.00	170,492.48	0.00
0.00	0.00	0.00	0.00	0.00	84,086.96	2,958.87
0.00	0.00	0.00	0.00	0.00	268,211.00	0.00
0.00	0.00	0.00	0.00	0.00	565,076.27	0.00
0.00	0.00	0.00	0.00	0.00	65,945.00	0.00
0.00	0.00	0.00	0.00	0.00	354,174.39	0.00
0.00	0.00	0.00	45,165.10	0.00	445,316.84	33,019.08
154,711,542.60	826,002,645.31	524,480,815.60	415,617,642.32	100,312.99	11,009,411,262.66	923,549,698.26
1.41%	7.50%	4.76%	3.78%	0.00%	100.00%	

Total Disbursements
and Balances

64,418,918.77
136,132,513.78
24,526,741.54
13,600,657.39
35,594,420.29
19,752,843.46
364,430,164.40
83,373,817.44
8,864,848.31
86,676,835.80
8,743,367.31
36,782,316.67
21,646,295.36
31,620,343.14
32,685,208.12
61,430,589.55
28,522,088.07
55,720,373.86
10,493,720.44
17,889,086.64
496,709,635.06
17,442,845.82
6,009,865.57
52,383,718.09
11,634,838.38
23,027,914.57
37,492,883.88
13,608,990.12
1,896,269,626.81
90,447,766.39
15,796,350.97
24,165,426.59
56,818,417.06
135,550,669.65
20,479,224.30
49,007,302.39
18,262,481.02
19,085,790.01
22,659,007.47

22,542,004.29
47,961,986.13
167,881,956.06
418,570,183.00
67,341,253.31
3,310,852.12
43,127,676.23
34,910,374.25
9,790,594.93
15,295,184.73
12,929,700.48
32,161,679.41
526,764,441.56
35,290,299.50
15,164,933.61
15,099,225.12
10,925,262.17
37,707,186.68
11,790,904.62
97,158,689.80
33,533,568.80
17,638,759.03
18,325,534.29
12,265,069.13
20,140,692.87
35,808,216.18
27,072,450.98
19,554,519.36
93,829,441.49
59,936,665.67
21,103,503.29
64,597,962.04
756,769,520.04
37,131,343.44
9,108,608.08
9,163,258.00
142,128,645.12
29,643,467.31
87,898,921.28
35,150,326.36
26,592,447.07
40,907,383.04
39,620,619.41
24,803,889.10
202,174,783.70
214,424,187.04
13,741,149.26
15,089,193.92
52,465,346.40

36,981,447.89
54,847,009.47
14,664,423.28
58,975,059.07
36,173,786.92
105,817,907.47

155,597,805.52
22,064,745.84
9,799,756.18
51,443,534.14
24,644,910.92
9,696,524.29
71,440,928.95
26,376,189.69
26,972,175.57
11,567,944.47
182,779,235.57
78,490,501.43
38,873,880.90
72,934,190.88
21,686,384.41
285,577,652.31
308,327,505.53
5,454,489.28
50,730,857.19
131,179,140.60
12,786,872.12
316,590,509.20
135,349,702.13
26,593,638.52
117,178,252.70
671,506,177.20
23,570,325.73
81,180,531.90
38,464,179.41
31,544,276.00
15,585,001.52
328,388,876.00
5,043,591.89
40,806,662.32
16,847,890.38
67,420,641.33
20,995,675.72

4,728,659.59
7,298,828.94

715,153.03
1,198,240.44
1,698,523.55
1,399,823.76
805,827.92
956,494.77
1,422,354.36
2,313,155.53
534,582.20
996,473.59
1,972,307.49
4,794,700.79
13,519,899.47
204,947.00
74,903.81
740,047.18

927,878.00
309,306.31
2,473,109.59
1,618,599.29
3,194,818.05
5,949,843.31
6,689,395.49
4,429,589.13
22,461,965.00
20,171,877.90
631,817.53
5,538,829.49

2,807,316.93
1,723,661.38
4,226,491.75
3,940,386.80
3,849,640.92
1,949,054.57
1,732,767.98
1,255,812.62
412,086.75

289,007.61
1,609,946.00
1,347,700.00
150,696.00

231,131.82
284,877.00
318,287.93
223,841.00
229,224.00
108,350.00
131,260.03
242,853.00
442,035.88
275,646.00
318,659.24
1,713,962.73
542,950.00
138,232.25
430,727.16
228,570.98
782,109.51
209,883.65
170,492.48
87,045.83
268,211.00
565,076.27
65,945.00
354,174.39
478,335.92

11,932,960,960.92

