

2009-2010 Expenditure Report

School Number	School Name	FTE	General Fund	General Fund Average Per Pupil	Title I	Title I Average Per Pupil	Grand Total	Average FTE Per Pupil	AYP 2010?
015	Margaret Harris Comprehensive High School	77	\$ 2,767,569.89	\$ 35,942.47	\$ 81,899.39	\$ 1,063.63	\$ 2,849,469.28	\$ 37,006.09	-
022	Coralwood Center	75	\$ 1,866,107.70	\$ 24,881.44	\$ -	\$ -	\$ 1,866,107.70	\$ 24,881.44	Y
102	DeKalb Elementary School of the Arts	540	\$ 5,162,893.00	\$ 9,560.91	\$ 412,760.17	\$ 764.37	\$ 5,575,653.17	\$ 10,325.28	Y
108	Allgood ES	450	\$ 4,019,124.96	\$ 8,931.39	\$ 353,756.01	\$ 786.12	\$ 4,372,880.97	\$ 9,717.51	Y
113	Ashford Park ES	406	\$ 3,938,305.07	\$ 9,700.26	\$ -	\$ -	\$ 3,938,305.07	\$ 9,700.26	Y
115	Atherton ES	412	\$ 3,725,323.06	\$ 9,042.05	\$ 312,346.35	\$ 758.12	\$ 4,037,669.41	\$ 9,800.17	N
118	Austin ES	623	\$ 5,139,860.68	\$ 8,250.18	\$ -	\$ -	\$ 5,139,860.68	\$ 8,250.18	Y
120	Avondale ES	410	\$ 3,907,634.50	\$ 9,530.82	\$ 354,515.61	\$ 864.67	\$ 4,262,150.11	\$ 10,395.49	Y
132	Briarlake ES	412	\$ 4,069,212.94	\$ 9,876.73	\$ -	\$ -	\$ 4,069,212.94	\$ 9,876.73	Y
133	Briar Vista ES	361	\$ 3,711,589.72	\$ 10,281.41	\$ -	\$ -	\$ 3,711,589.72	\$ 10,281.41	Y
136	Brockett ES	443	\$ 4,024,140.87	\$ 9,083.84	\$ 336,342.49	\$ 759.24	\$ 4,360,483.36	\$ 9,843.08	Y
138	Browns Mill ES	765	\$ 5,918,299.65	\$ 7,736.34	\$ 584,033.08	\$ 763.44	\$ 6,502,332.73	\$ 8,499.78	Y
139	Wadsworth Magnet School for High Achievers	166	\$ 2,159,693.51	\$ 13,010.20	\$ -	\$ -	\$ 2,159,693.51	\$ 13,010.20	Y
145	Canby Lane ES	568	\$ 4,963,532.55	\$ 8,738.61	\$ 428,934.29	\$ 755.17	\$ 5,392,466.84	\$ 9,493.78	Y
146	Murphy Candler ES	495	\$ 4,435,220.65	\$ 8,960.04	\$ 426,080.03	\$ 860.77	\$ 4,861,300.68	\$ 9,820.81	Y
147	Chapel Hill ES	737	\$ 5,698,420.26	\$ 7,731.91	\$ 588,259.09	\$ 798.18	\$ 6,286,679.35	\$ 8,530.09	N
148	Cedar Grove ES	588	\$ 4,738,058.12	\$ 8,057.92	\$ 504,199.85	\$ 857.48	\$ 5,242,257.97	\$ 8,915.40	Y
152	Chesnut ES	430	\$ 3,960,165.95	\$ 9,209.69	\$ -	\$ -	\$ 3,960,165.95	\$ 9,209.69	Y
154	Clifton ES	394	\$ 3,966,682.12	\$ 10,067.72	\$ 329,308.43	\$ 835.81	\$ 4,295,990.55	\$ 10,903.53	Y
156	Columbia ES	545	\$ 4,280,788.12	\$ 7,854.66	\$ 473,102.64	\$ 868.08	\$ 4,753,890.76	\$ 8,722.74	Y
176	Dresden ES	888	\$ 6,848,655.59	\$ 7,712.45	\$ 706,335.59	\$ 795.42	\$ 7,554,991.18	\$ 8,507.87	Y
178	Dunaire ES	464	\$ 4,586,813.41	\$ 9,885.37	\$ 430,250.77	\$ 927.26	\$ 5,017,064.18	\$ 10,812.64	Y
180	Dunwoody ES	728	\$ 5,038,240.90	\$ 6,920.66	\$ -	\$ -	\$ 5,038,240.90	\$ 6,920.66	Y
185	Evansdale ES	493	\$ 4,736,302.47	\$ 9,607.10	\$ -	\$ -	\$ 4,736,302.47	\$ 9,607.10	Y
186	Flat Rock ES	1,179	\$ 8,205,528.11	\$ 6,959.74	\$ 921,824.46	\$ 781.87	\$ 9,127,352.57	\$ 7,741.61	N
187	Fairington ES	580	\$ 4,739,468.81	\$ 8,171.50	\$ 457,343.37	\$ 788.52	\$ 5,196,812.17	\$ 8,960.02	N
190	Fernbank ES	667	\$ 5,265,943.17	\$ 7,894.97	\$ -	\$ -	\$ 5,265,943.17	\$ 7,894.97	Y
194	Narvie Harris ES	951	\$ 7,227,983.09	\$ 7,600.40	\$ -	\$ -	\$ 7,227,983.09	\$ 7,600.40	Y
195	Flat Shoals ES	351	\$ 3,566,627.38	\$ 10,161.33	\$ 292,410.74	\$ 833.08	\$ 3,859,038.12	\$ 10,994.41	N
205	Glen Haven ES	475	\$ 4,324,975.43	\$ 9,105.21	\$ 401,558.89	\$ 845.39	\$ 4,726,534.31	\$ 9,950.60	N
210	Gresham Park ES	271	\$ 3,231,110.88	\$ 11,922.92	\$ 238,935.57	\$ 881.68	\$ 3,470,046.46	\$ 12,804.60	N
212	Hambrick ES	608	\$ 5,005,220.14	\$ 8,232.27	\$ 526,767.61	\$ 866.39	\$ 5,531,987.74	\$ 9,098.66	Y
213	Hawthorne ES	433	\$ 4,335,570.67	\$ 10,012.87	\$ -	\$ -	\$ 4,335,570.67	\$ 10,012.87	Y
215	Henderson Mill ES	505	\$ 4,229,908.61	\$ 8,376.06	\$ -	\$ -	\$ 4,229,908.61	\$ 8,376.06	Y
218	Hightower ES	597	\$ 5,062,216.01	\$ 8,479.42	\$ 500,243.11	\$ 837.93	\$ 5,562,459.12	\$ 9,317.35	Y
220	Huntley Hills ES	436	\$ 5,021,995.44	\$ 11,518.34	\$ 330,221.40	\$ 757.39	\$ 5,352,216.85	\$ 12,275.73	Y
225	Idlewood ES	739	\$ 5,727,047.72	\$ 7,749.73	\$ 589,796.52	\$ 798.10	\$ 6,316,844.24	\$ 8,547.83	N
230	Indian Creek ES	829	\$ 6,569,913.38	\$ 7,925.11	\$ 666,701.29	\$ 804.22	\$ 7,236,614.67	\$ 8,729.33	N
232	Jolly ES	507	\$ 4,461,751.30	\$ 8,800.30	\$ 425,284.72	\$ 838.83	\$ 4,887,036.02	\$ 9,639.12	N
235	Kelley Lake ES	378	\$ 3,722,391.43	\$ 9,847.60	\$ 326,785.96	\$ 864.51	\$ 4,049,177.40	\$ 10,712.11	Y
236	Kingsley ES	450	\$ 4,293,588.11	\$ 9,541.31	\$ -	\$ -	\$ 4,293,588.11	\$ 9,541.31	Y
237	Kittredge ES	418	\$ 4,598,561.54	\$ 11,001.34	\$ -	\$ -	\$ 4,598,561.54	\$ 11,001.34	Y
240	Knollwood ES	264	\$ 3,140,911.79	\$ 11,897.39	\$ 253,431.70	\$ 959.97	\$ 3,394,343.49	\$ 12,857.36	Y
250	Laurel Ridge ES	387	\$ 4,206,496.42	\$ 10,869.50	\$ -	\$ -	\$ 4,206,496.42	\$ 10,869.50	Y
256	Livsey ES	333	\$ 3,315,276.67	\$ 9,955.79	\$ -	\$ -	\$ 3,315,276.67	\$ 9,955.79	Y
257	E. L. Miller ES	521	\$ 4,569,118.80	\$ 8,769.90	\$ 420,428.49	\$ 806.96	\$ 4,989,547.29	\$ 9,576.87	N
259	Bob Mathis ES	303	\$ 3,446,317.18	\$ 11,373.98	\$ 252,511.49	\$ 833.37	\$ 3,698,828.67	\$ 12,207.36	Y
260	McLendon ES	537	\$ 4,443,247.89	\$ 8,274.20	\$ 481,168.42	\$ 896.03	\$ 4,924,416.32	\$ 9,170.24	Y

261	Marbut ES	810	\$ 6,134,032.46	\$ 7,572.88	\$ 440,523.18	\$ 543.86	\$ 6,574,555.64	\$ 8,116.74	Y
262	McNair ES	877	\$ 6,672,242.57	\$ 7,608.03	\$ 674,433.13	\$ 769.02	\$ 7,346,675.70	\$ 8,377.05	N
266	Meadowview ES	336	\$ 3,450,030.21	\$ 10,267.95	\$ 268,668.32	\$ 799.61	\$ 3,718,698.53	\$ 11,067.56	N
267	Medlock ES	292	\$ 3,413,100.90	\$ 11,688.70	\$ -	\$ -	\$ 3,413,100.90	\$ 11,688.70	N
270	Midvale ES	394	\$ 3,886,462.36	\$ 9,864.12	\$ -	\$ -	\$ 3,886,462.36	\$ 9,864.12	Y
275	Midway ES	543	\$ 4,396,498.22	\$ 8,096.68	\$ 439,345.14	\$ 809.11	\$ 4,835,843.37	\$ 8,905.79	N
278	Montclair ES	801	\$ 6,153,036.14	\$ 7,681.69	\$ 650,843.23	\$ 812.54	\$ 6,803,879.37	\$ 8,494.23	Y
284	Montgomery ES	524	\$ 4,410,802.81	\$ 8,417.56	\$ -	\$ -	\$ 4,410,802.81	\$ 8,417.56	Y
300	Oakcliff ES	570	\$ 4,512,161.73	\$ 7,916.07	\$ 464,742.14	\$ 815.34	\$ 4,976,903.87	\$ 8,731.41	Y
305	Oak Grove ES	629	\$ 4,988,586.57	\$ 7,930.98	\$ -	\$ -	\$ 4,988,586.57	\$ 7,930.98	Y
306	Oak View ES	766	\$ 6,470,486.74	\$ 8,447.11	\$ 694,351.51	\$ 906.46	\$ 7,164,838.26	\$ 9,353.57	N
309	Panola Way ES	858	\$ 6,681,604.66	\$ 7,787.42	\$ 652,752.21	\$ 760.78	\$ 7,334,356.87	\$ 8,548.20	N
310	Peachcrest ES	286	\$ 3,151,925.68	\$ 11,020.72	\$ 243,702.49	\$ 852.11	\$ 3,395,628.17	\$ 11,872.83	Y
312	Pine Ridge ES	653	\$ 5,345,099.85	\$ 8,185.45	\$ 491,092.90	\$ 752.06	\$ 5,836,192.75	\$ 8,937.51	Y
315	Pleasantdale ES	866	\$ 6,460,582.08	\$ 7,460.26	\$ 711,647.77	\$ 821.76	\$ 7,172,229.85	\$ 8,282.02	Y
320	Redan ES	588	\$ 5,497,561.29	\$ 9,349.59	\$ 486,320.51	\$ 827.08	\$ 5,983,881.80	\$ 10,176.67	Y
325	Cary Reynolds ES	830	\$ 6,642,568.70	\$ 8,003.09	\$ 682,935.07	\$ 822.81	\$ 7,325,503.78	\$ 8,825.91	Y
332	Rainbow ES	521	\$ 4,533,210.58	\$ 8,700.98	\$ 417,370.79	\$ 801.10	\$ 4,950,581.37	\$ 9,502.08	Y
340	Rock Chapel ES	393	\$ 4,089,613.86	\$ 10,406.14	\$ 337,153.00	\$ 857.90	\$ 4,426,766.86	\$ 11,264.04	Y
342	E. L. Bouie ES	826	\$ 6,989,404.89	\$ 8,461.75	\$ -	\$ -	\$ 6,989,404.89	\$ 8,461.75	Y
344	Rockbridge ES	499	\$ 4,394,294.14	\$ 8,806.20	\$ 426,637.76	\$ 854.99	\$ 4,820,931.90	\$ 9,661.19	Y
345	Princeton ES	1,025	\$ 8,041,279.55	\$ 7,845.15	\$ 791,884.83	\$ 772.57	\$ 8,833,164.38	\$ 8,617.72	Y
348	Rowland ES	387	\$ 4,135,676.47	\$ 10,686.50	\$ 315,272.54	\$ 814.66	\$ 4,450,949.00	\$ 11,501.16	Y
350	Sagamore Hills ES	487	\$ 4,486,482.45	\$ 9,212.49	\$ -	\$ -	\$ 4,486,482.45	\$ 9,212.49	N
362	Shadow Rock ES	735	\$ 6,110,155.00	\$ 8,313.14	\$ 609,751.92	\$ 829.59	\$ 6,719,906.92	\$ 9,142.73	Y
370	Robert Shaw ES	455	\$ 4,140,858.35	\$ 9,100.79	\$ 326,109.10	\$ 716.72	\$ 4,466,967.46	\$ 9,817.51	Y
390	Sky Haven ES	270	\$ 2,962,082.22	\$ 10,970.67	\$ 231,480.83	\$ 857.34	\$ 3,193,563.05	\$ 11,828.01	Y
398	Smoke Rise ES	459	\$ 4,163,143.19	\$ 9,070.03	\$ -	\$ -	\$ 4,163,143.19	\$ 9,070.03	Y
400	Snapfinger ES	439	\$ 4,396,924.25	\$ 10,015.77	\$ 386,145.72	\$ 879.60	\$ 4,783,069.97	\$ 10,895.38	Y
415	Stone Mill ES	738	\$ 5,565,928.91	\$ 7,541.91	\$ 629,724.29	\$ 853.28	\$ 6,195,653.20	\$ 8,395.19	N
420	Stone Mountain ES	558	\$ 4,751,921.74	\$ 8,515.99	\$ 480,146.95	\$ 860.48	\$ 5,232,068.69	\$ 9,376.47	Y
425	Stoneview ES	784	\$ 6,819,698.70	\$ 8,698.60	\$ 667,037.03	\$ 850.81	\$ 7,486,735.73	\$ 9,549.41	N
465	Toney ES	437	\$ 3,793,598.59	\$ 8,681.00	\$ 379,692.83	\$ 868.86	\$ 4,173,291.42	\$ 9,549.87	Y
484	Vanderlyn ES	786	\$ 6,251,978.39	\$ 7,954.17	\$ -	\$ -	\$ 6,251,978.39	\$ 7,954.17	Y
492	Woodridge ES	548	\$ 4,966,169.51	\$ 9,062.35	\$ 452,248.17	\$ 825.27	\$ 5,418,417.68	\$ 9,887.62	Y
496	Woodward ES	790	\$ 6,329,219.93	\$ 8,011.67	\$ 633,668.60	\$ 802.11	\$ 6,962,888.52	\$ 8,813.78	N
498	Wynbrooke	910	\$ 7,048,298.14	\$ 7,745.38	\$ -	\$ -	\$ 7,048,298.14	\$ 7,745.38	Y
501	School of the Arts	296	\$ 3,437,431.81	\$ 11,612.95	\$ -	\$ -	\$ 3,437,431.81	\$ 11,612.95	Y
503	Arabia Mountain HS	1,466	\$ 7,644,151.61	\$ 5,214.29	\$ -	\$ -	\$ 7,644,151.61	\$ 5,214.29	Y
506	Dekalb Early College Academy	152	\$ 2,190,438.08	\$ 14,410.78	\$ 121,323.64	\$ 798.18	\$ 2,311,761.72	\$ 15,208.96	Y
507	Avondale MS	542	\$ 6,197,474.50	\$ 11,434.45	\$ 541,973.42	\$ 999.95	\$ 6,739,447.92	\$ 12,434.41	N
508	Avondale HS	652	\$ 6,352,107.95	\$ 9,742.50	\$ 583,979.93	\$ 895.67	\$ 6,936,087.88	\$ 10,638.17	N
518	Cedar Grove MS	906	\$ 7,540,831.47	\$ 8,323.21	\$ 710,959.24	\$ 784.72	\$ 8,251,790.71	\$ 9,107.94	N
519	Cedar Grove HS	1,168	\$ 9,176,951.77	\$ 7,856.98	\$ 1,005,416.86	\$ 860.80	\$ 10,182,368.63	\$ 8,717.78	N
521	Chamblee MS	826	\$ 7,911,917.98	\$ 9,578.59	\$ -	\$ -	\$ 7,911,917.98	\$ 9,578.59	Y
522	Chamblee HS	1,525	\$ 12,233,145.83	\$ 8,021.73	\$ -	\$ -	\$ 12,233,145.83	\$ 8,021.73	Y
523	Chapel Hill MS	1,097	\$ 9,343,273.60	\$ 8,517.11	\$ 822,204.47	\$ 749.50	\$ 10,165,478.07	\$ 9,266.62	Y
524	Freedom MS	973	\$ 8,425,552.38	\$ 8,659.35	\$ 932,353.76	\$ 958.23	\$ 9,357,906.14	\$ 9,617.58	N
525	Clarkston HS	1,060	\$ 8,601,755.46	\$ 8,114.86	\$ 924,645.41	\$ 872.31	\$ 9,526,400.88	\$ 8,987.17	N
526	Columbia MS	1,118	\$ 8,873,305.40	\$ 7,936.77	\$ 893,145.05	\$ 798.88	\$ 9,766,450.45	\$ 8,735.64	N
527	Columbia HS	1,299	\$ 11,107,208.95	\$ 8,550.58	\$ 1,077,434.20	\$ 829.43	\$ 12,184,643.15	\$ 9,380.02	N
529	Cross Keys HS	1,069	\$ 9,328,578.47	\$ 8,726.45	\$ 865,489.17	\$ 809.63	\$ 10,194,067.64	\$ 9,536.08	Y

533	Druid Hills HS	1,440	\$	11,099,765.58	\$	7,708.17	\$	-	\$	-	\$	11,099,765.58	\$	7,708.17	N
535	Dunwoody HS	1,542	\$	11,986,988.07	\$	7,773.66	\$	-	\$	-	\$	11,986,988.07	\$	7,773.66	Y
542	DeKalb Truancy	25	\$	1,132,315.21	\$	45,292.61	\$	29,576.77	\$	1,183.07	\$	1,161,891.98	\$	46,475.68	-
544	McNair MS	865	\$	8,089,033.92	\$	9,351.48	\$	907,153.95	\$	1,048.73	\$	8,996,187.87	\$	10,400.22	N
546	DeKalb Alternative	228	\$	4,740,601.47	\$	20,792.11	\$	208,269.16	\$	913.46	\$	4,948,870.63	\$	21,705.57	-
548	DeKalb Alternative Night HS	56	\$	1,061,698.68	\$	18,958.90	\$	-	\$	-	\$	1,061,698.68	\$	18,958.90	-
549	Henderson MS	1,364	\$	10,947,154.03	\$	8,025.77	\$	-	\$	-	\$	10,947,154.03	\$	8,025.77	Y
555	Lakeside HS	1,737	\$	13,608,979.06	\$	7,834.76	\$	-	\$	-	\$	13,608,979.06	\$	7,834.76	Y
557	Lithonia HS	1,454	\$	11,918,843.72	\$	8,197.28	\$	1,158,300.90	\$	796.63	\$	13,077,144.62	\$	8,993.91	N
558	Lithonia MS	1,293	\$	10,314,391.00	\$	7,977.10	\$	1,063,799.25	\$	822.74	\$	11,378,190.25	\$	8,799.84	N
564	Miller Grove HS	1,659	\$	12,175,077.00	\$	7,338.80	\$	1,258,654.17	\$	758.68	\$	13,433,731.17	\$	8,097.49	N
565	Peachtree MS	1,203	\$	10,343,196.07	\$	8,597.84	\$	-	\$	-	\$	10,343,196.07	\$	8,597.84	Y
566	Redan MS	1,022	\$	7,853,361.00	\$	7,684.31	\$	789,135.45	\$	772.15	\$	8,642,496.45	\$	8,456.45	N
567	Redan HS	1,433	\$	12,049,815.89	\$	8,408.80	\$	1,035,401.55	\$	722.54	\$	13,085,217.44	\$	9,131.35	N
568	Miller Grove MS	1,130	\$	8,833,872.71	\$	7,817.59	\$	880,039.12	\$	778.80	\$	9,713,911.84	\$	8,596.38	N
569	Salem MS	1,109	\$	9,156,683.25	\$	8,256.70	\$	904,004.56	\$	815.15	\$	10,060,687.81	\$	9,071.86	N
570	Sequoyah MS	967	\$	7,599,736.48	\$	7,859.09	\$	766,605.55	\$	792.77	\$	8,366,342.03	\$	8,651.85	N
573	Shamrock MS	1,148	\$	9,956,610.34	\$	8,673.01	\$	-	\$	-	\$	9,956,610.34	\$	8,673.01	Y
574	M. L. King, Jr HS	1,772	\$	14,263,849.10	\$	8,049.58	\$	1,310,943.56	\$	739.81	\$	15,574,792.65	\$	8,789.39	N
576	SW DeKalb HS	1,786	\$	14,217,802.47	\$	7,960.70	\$	-	\$	-	\$	14,217,802.47	\$	7,960.70	N
578	Stephenson HS	1,736	\$	13,642,134.45	\$	7,858.37	\$	-	\$	-	\$	13,642,134.45	\$	7,858.37	N
579	Stephenson MS	1,173	\$	9,482,373.74	\$	8,083.87	\$	-	\$	-	\$	9,482,373.74	\$	8,083.87	N
580	Stone Mountain HS	1,348	\$	10,773,410.00	\$	7,992.14	\$	1,114,907.68	\$	827.08	\$	11,888,317.67	\$	8,819.23	N
581	Stone Mountain MS	1,103	\$	8,600,122.92	\$	7,797.03	\$	964,215.78	\$	874.18	\$	9,564,338.69	\$	8,671.20	Y
582	Champion Theme MS	651	\$	5,813,361.22	\$	8,929.89	\$	-	\$	-	\$	5,813,361.22	\$	8,929.89	Y
584	Bethune MS	977	\$	8,061,795.15	\$	8,251.58	\$	859,498.51	\$	879.73	\$	8,921,293.66	\$	9,131.31	N
585	Towers HS	1,006	\$	8,705,495.20	\$	8,653.57	\$	857,677.88	\$	852.56	\$	9,563,173.09	\$	9,506.14	N
592	Tucker MS	1,188	\$	9,359,824.55	\$	7,878.64	\$	841,822.52	\$	708.60	\$	10,201,647.07	\$	8,587.25	Y
593	Tucker HS	1,446	\$	11,325,126.24	\$	7,832.04	\$	-	\$	-	\$	11,325,126.24	\$	7,832.04	Y
595	McNair HS	1,048	\$	9,105,892.74	\$	8,688.83	\$	910,702.64	\$	868.99	\$	10,016,595.38	\$	9,557.82	N
621	Elizabeth Andrews High School	675	\$	8,202,574.36	\$	12,151.96	\$	-	\$	-	\$	8,202,574.36	\$	12,151.96	N
626	UHS of Laurel Heights	25	\$	300,953.56	\$	12,038.14	\$	-	\$	-	\$	300,953.56	\$	12,038.14	-
630	DeKalb Transition	105	\$	2,127,915.32	\$	20,265.86	\$	-	\$	-	\$	2,127,915.32	\$	20,265.86	-
634	DeKalb PATH Academy Charter School	328	\$	3,186,496.96	\$	9,714.93	\$	253,598.56	\$	773.17	\$	3,440,095.52	\$	10,488.10	Y
635	International Community	400	\$	4,582,344.02	\$	11,455.86	\$	310,052.52	\$	775.13	\$	4,892,396.54	\$	12,230.99	N
637	Gateway to College Charter	87	\$	1,419,771.33	\$	16,319.21	\$	-	\$	-	\$	1,419,771.33	\$	16,319.21	-
638	DeKalb Academy of Technology and the Environment Charter School	472	\$	4,458,171.36	\$	9,445.28	\$	-	\$	-	\$	4,458,171.36	\$	9,445.28	Y
716	International Student Center	218	\$	3,616,038.65	\$	16,587.33	\$	150,403.02	\$	689.92	\$	3,766,441.67	\$	17,277.26	N
TOTAL EXPENSES		98,227	\$	841,088,229.60	\$	52,446,907.75	\$	893,535,137.35	\$	9,096.63	\$		\$	9,096.63	