

2011-- OCAS -- School District Expenditures

11 General Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	1,875,947,071.74	591,706,634.35	40,475,875.19	6,689,220.28	126,648,048.58	10,033,046.99	2,883,632.91	0.00	2,654,383,530.04
	1,875,947,071.74	591,706,634.35	40,475,875.19	6,689,220.28	126,648,048.58	10,033,046.99	2,883,632.91	0.00	2,654,383,530.04
Support Services									
2100 Guidance and Health	182,415,635.93	52,950,110.73	31,068,120.42	0.00	7,264,717.77	449,360.18	1,270,685.25	0.00	275,418,630.28
2200 Instructional Staff	104,305,495.36	31,383,278.09	27,828,118.36	0.00	9,273,901.04	357,425.41	5,421,485.20	0.00	178,569,703.46
2300 General Administration	96,930,003.67	28,187,124.30	25,571,289.81	0.00	1,700,553.84	196,830.84	4,774,618.72	0.00	157,360,421.18
2400 School Administration	199,616,829.57	58,832,797.29	1,640,472.84	0.00	2,287,004.10	73,829.98	267,542.28	0.00	262,718,476.06
2500 Business	65,923,991.39	19,081,231.23	22,738,090.52	0.00	5,640,941.86	1,322,421.82	16,786,562.88	0.00	131,493,239.70
2600 Operartions & Maintenance	134,467,759.04	44,666,648.47	102,085,291.86	0.00	106,411,352.03	5,523,366.89	650,663.51	0.00	393,805,081.80
2700 Student Transportation	76,548,436.72	23,098,049.55	17,161,983.63	0.00	38,122,765.09	10,528,488.26	210,913.09	0.00	165,670,636.34
	860,208,151.68	258,199,239.66	228,093,367.44	0.00	170,701,235.73	18,451,723.38	29,382,470.93	0.00	1,565,036,188.82
Operation of Non-Instructional Services									
3100 Food Services	32,856,961.14	11,952,746.06	3,660,404.15	0.00	23,627,177.06	401,405.24	61,634.72	0.00	72,560,328.37
3200 Enterprise Operations	0.00	0.00	1,887.00	0.00	55,337.63	0.00	1,108.75	0.00	58,333.38
3300 Community Services	10,934,909.48	2,584,204.93	355,321.97	0.00	258,392.70	5,377.86	237,142.31	0.00	14,375,349.25
	43,791,870.62	14,536,950.99	4,017,613.12	0.00	23,940,907.39	406,783.10	299,885.78	0.00	86,994,011.00
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	234,690.32	0.00	0.00	0.00	0.00	0.00	234,690.32
4300 Land Improvement	0.00	0.00	752,484.87	0.00	15,260.73	1,257,554.44	68,072.66	0.00	2,093,372.70
4400 Architechture & Engineering	62,756.97	24,320.92	374,762.00	0.00	0.00	0.00	10,128.11	0.00	471,968.00
4500 Educ. Specifications	0.00	0.00	34,969.45	0.00	1,593.75	0.00	0.00	0.00	36,563.20
4600 Building Acquisition & Construction	0.00	0.00	2,811,733.68	0.00	68,575.60	1,558,273.30	145,467.59	0.00	4,584,050.17
4700 Building Improvement	8,725.00	667.46	3,231,809.13	0.00	47,846.27	2,232,564.23	279,286.43	0.00	5,800,898.52
	71,481.97	24,988.38	7,440,449.45	0.00	133,276.35	5,048,391.97	502,954.79	0.00	13,221,542.91
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,588.98	1,060,588.98
5300 Clearing Account	0.00	50,801.04	0.00	0.00	0.00	0.00	0.00	0.00	50,801.04
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995,174.73	3,995,174.73
5500 Private Non-Profit School	443,663.82	77,018.56	807,505.55	0.00	358,998.89	11,393.00	189,932.30	0.00	1,888,512.12
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698,040.77	2,698,040.77
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,429,028.47	63,429,028.47
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,328,578.30	27,328,578.30
5900 Arbitrage	0.00	0.00	36,189.38	0.00	0.00	0.00	0.00	0.00	36,189.38
	443,663.82	127,819.60	843,694.93	0.00	358,998.89	11,393.00	189,932.30	98,511,411.25	100,486,913.79
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	250.00	0.00	24,044.23	0.00	24,294.23
7200 Student Aid	0.00	4,745.95	0.00	0.00	278.93	0.00	59,019.89	0.00	64,044.77
7300 Staff Awards	29,712.37	4,664.03	0.00	0.00	4,975.08	0.00	3,110.00	0.00	42,461.48
7400-7900 Trust Funds	909.50	5,033.82	852,412.07	0.00	1,222.39	0.00	14,535.71	0.00	874,113.49
	30,621.87	14,443.80	852,412.07	0.00	6,726.40	0.00	100,709.83	0.00	1,004,913.97
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	198,788.73	2,091,574.76	2,290,363.49
	0.00	0.00	0.00	0.00	0.00	0.00	198,788.73	2,091,574.76	2,290,363.49
Object Totals:	2,780,492,861.70	864,610,076.78	281,723,412.20	6,689,220.28	321,789,193.34	33,951,338.44	33,558,375.27	100,602,986.01	4,423,417,464.02

Warrants Issued + 4,383,315,682.08
 Reserves for Contracts Pending + 40,101,781.94
 Other Outlays and Repayments Other than 5100- 102,777,277.28

Current Expenditures: 4,320,640,186.74

2011-- OCAS -- School District Expenditures

12 CO-OP FUND

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	14,775,490.34	4,482,595.16	920,782.91	151,782.50	1,611,557.14	564,485.76	24,844.95	0.00	22,531,538.76
	14,775,490.34	4,482,595.16	920,782.91	151,782.50	1,611,557.14	564,485.76	24,844.95	0.00	22,531,538.76
Support Services									
2100 Guidance and Health	4,884,231.27	1,530,615.95	3,004,186.50	0.00	48,728.44	0.00	18,852.03	0.00	9,486,614.19
2200 Instructional Staff	2,466,601.99	662,397.82	1,077,599.74	0.00	384,678.08	123,636.63	112,584.68	0.00	4,827,498.94
2300 General Administration	1,641,856.01	489,488.78	279,289.74	0.00	23,259.04	0.00	67,799.92	0.00	2,501,693.49
2400 School Administration	1,312,115.33	412,360.78	24,235.09	0.00	10,697.57	0.00	4,000.00	0.00	1,763,408.77
2500 Business	945,844.55	253,872.69	544,330.37	0.00	28,374.41	2,650.00	16,427.39	0.00	1,791,499.41
2600 Operations & Maintenance	211,023.23	45,638.09	649,162.48	0.00	204,311.03	49,608.42	4,007.67	0.00	1,163,750.92
2700 Student Transportation	250,831.63	59,075.59	159,244.00	0.00	64,104.48	0.00	312.50	0.00	533,568.20
	11,712,504.01	3,453,449.70	5,738,047.92	0.00	764,153.05	175,895.05	223,984.19	0.00	22,068,033.92
Operation of Non-Instructional Services									
3100 Food Services	26,955.48	11,610.72	24,306.62	0.00	173,360.17	0.00	0.00	0.00	236,232.99
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	103,684.01	36,816.22	5,821.50	0.00	6,577.08	0.00	150.00	0.00	153,048.81
	130,639.49	48,426.94	30,128.12	0.00	179,937.25	0.00	150.00	0.00	389,281.80
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
4400 Architecture & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	1,779.25	0.00	0.00	1,779.25
4700 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	250.00	0.00	0.00	1,779.25	0.00	0.00	2,029.25
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,808.45	175,808.45
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,006.61	47,006.61
5500 Private Non-Profit School	2,500.00	0.00	4,568.00	0.00	0.00	0.00	0.00	0.00	7,068.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,898.59	134,898.59
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,500.00	0.00	4,568.00	0.00	0.00	0.00	0.00	357,713.65	364,781.65
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	2,688.00	0.00	2,688.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	2,688.00	0.00	2,688.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	75,328.35	107,328.35
	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	75,328.35	107,328.35
Object Totals:	26,621,133.84	7,984,471.80	6,693,776.95	151,782.50	2,555,647.44	742,160.06	283,667.14	433,042.00	45,465,681.73

Warrants Issued + 45,268,832.39
 Reserves for Contracts Pending + 516,108.02
 Other Outlays and Repayments Other than 5100- 472,110.00

Current Expenditures: 45,312,830.41

2011-- OCAS -- School District Expenditures

21 Building Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	114.00	50,001.48	733,429.15	0.00	775,301.66	312,251.57	10,815.60	0.00	1,881,913.46
	114.00	50,001.48	733,429.15	0.00	775,301.66	312,251.57	10,815.60	0.00	1,881,913.46
Support Services									
2100 Guidance and Health	1,090.00	186.31	37,430.84	0.00	26,500.89	18,367.89	0.00	0.00	83,575.93
2200 Instructional Staff	151,073.23	26,253.94	10,356.36	0.00	71,714.29	7,900.00	4,907.64	0.00	272,205.46
2300 General Administration	0.00	0.00	202,886.59	0.00	10,196.53	0.00	101,566.11	0.00	314,649.23
2400 School Administration	191.47	25.93	13,443.60	0.00	34,070.46	31,225.50	0.00	0.00	78,956.96
2500 Business	98,645.74	28,024.35	702,076.36	0.00	147,205.23	257,742.77	749,061.97	0.00	1,982,756.42
2600 Operations & Maintenance	19,087,601.14	5,757,559.16	51,096,972.99	0.00	33,606,574.03	3,697,006.78	504,189.11	0.00	113,749,903.21
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	19,338,601.58	5,812,049.69	52,063,166.74	0.00	33,896,261.43	4,012,242.94	1,359,724.83	0.00	116,482,047.21
Operation of Non-Instructional Services									
3100 Food Services	3,312.47	15,597.40	59,145.44	0.00	79,107.22	18,113.00	0.00	0.00	175,275.53
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	6,618.88	701.77	720.00	0.00	3,632.32	0.00	0.00	0.00	11,672.97
	9,931.35	16,299.17	59,865.44	0.00	82,739.54	18,113.00	0.00	0.00	186,948.50
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	1,222,653.13	0.00	0.00	1,519,517.59	47,149.37	0.00	2,789,320.09
4300 Land Improvement	0.00	0.00	1,317,366.24	0.00	45,634.88	1,276,055.01	10,710.00	0.00	2,649,766.13
4400 Architecture & Engineering	0.00	0.00	4,525,035.03	0.00	233.32	0.00	122,000.00	0.00	4,647,268.35
4500 Educ. Specifications	0.00	0.00	44,280.54	0.00	0.00	0.00	0.00	0.00	44,280.54
4600 Building Acquisition & Construction	76,970.37	5,888.40	10,798,674.02	0.00	121,156.17	2,071,760.18	829,991.63	0.00	13,904,440.77
4700 Building Improvement	26,007.00	7,463.76	7,208,633.13	0.00	216,087.81	2,076,457.11	138,401.44	0.00	9,673,050.25
	102,977.37	13,352.16	25,116,642.09	0.00	383,112.18	6,943,789.89	1,148,252.44	0.00	33,708,126.13
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.00	2,330.00
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045,663.80	1,045,663.80
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,081,493.54	10,081,493.54
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,129,487.34	11,129,487.34
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,874.37	7,874.37
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,874.37	7,874.37
Object Totals:	19,451,624.30	5,891,702.50	77,973,103.42	0.00	35,137,414.81	11,286,397.40	2,518,792.87	11,137,361.71	163,396,397.01

Warrants Issued +
Reserves for Contracts Pending +
Other Outlays and Repayments Other than 5100-

155,321,935.42
8,074,461.59
11,137,361.71

Current Expenditures: 152,259,035.30

2011-- OCAS -- School District Expenditures

22 Child Nutrition Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Services									
2100 Guidance and Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 Operartions & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Non-Instructional Services									
3100 Food Services	64,927,659.55	19,896,239.15	25,535,194.30	0.00	108,269,730.84	2,318,287.19	757,352.19	0.00	221,704,463.22
3200 Enterprise Operations	0.00	0.00	641.51	0.00	0.00	0.00	0.00	0.00	641.51
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	64,927,659.55	19,896,239.15	25,535,835.81	0.00	108,269,730.84	2,318,287.19	757,352.19	0.00	221,705,104.73
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architechture & Engineering	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 Building Improvement	0.00	0.00	103,455.87	0.00	0.00	15,334.00	0.00	0.00	118,789.87
	0.00	0.00	104,105.87	0.00	0.00	15,334.00	0.00	0.00	119,439.87
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,361,343.33	12,361,343.33
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,965.93	246,965.93
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,902,385.96	3,902,385.96
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,510,695.22	16,510,695.22
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	35,893.97	71,763.52	107,657.49
	0.00	0.00	0.00	0.00	0.00	0.00	35,893.97	71,763.52	107,657.49
Object Totals:	64,927,659.55	19,896,239.15	25,639,941.68	0.00	108,269,730.84	2,333,621.19	793,246.16	16,582,458.74	238,442,897.31
				Warrants Issued +	236,184,944.30				
				Reserves for Contracts Pending +	2,257,953.01				
				Other Outlays and Repayments Other than 5100-	16,618,352.71				
				Current Expenditures:	221,824,544.60				

2011-- OCAS -- School District Expenditures

23 Special Buiding Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	0.00	0.00	63,250.00	0.00	154,079.23	93,899.50	0.00	0.00	311,228.73
	0.00	0.00	63,250.00	0.00	154,079.23	93,899.50	0.00	0.00	311,228.73
Support Services									
2100 Guidance and Health	0.00	0.00	0.00	0.00	14,184.80	0.00	0.00	0.00	14,184.80
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 Operartions & Maintenance	0.00	0.00	167,536.03	0.00	169,645.30	0.00	0.00	0.00	337,181.33
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	167,536.03	0.00	183,830.10	0.00	0.00	0.00	351,366.13
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architechture & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object Totals:	0.00	0.00	230,786.03	0.00	337,909.33	93,899.50	0.00	0.00	662,594.86

Warrants Issued +	583,700.26
Reserves for Contracts Pending +	78,894.60
Other Outlays and Repayments Other than 5100-	0.00
Current Expenditures:	662,594.86

2011-- OCAS -- School District Expenditures

24 Oklahoma City Maps Trus

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	0.00	0.00	40,646.29	0.00	389,709.76	1,354,193.55	0.00	0.00	1,784,549.60
	0.00	0.00	40,646.29	0.00	389,709.76	1,354,193.55	0.00	0.00	1,784,549.60
Support Services									
2100 Guidance and Health	0.00	0.00	0.00	0.00	0.00	0.00	12,105.00	0.00	12,105.00
2200 Instructional Staff	0.00	0.00	49,370.00	0.00	0.00	40,327.66	0.00	0.00	89,697.66
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 School Administration	0.00	0.00	0.00	0.00	0.00	16,264.02	0.00	0.00	16,264.02
2500 Business	0.00	0.00	0.00	0.00	1,854.27	305,856.68	243.52	0.00	307,954.47
2600 Operartions & Maintenance	0.00	0.00	2,693,175.58	0.00	90,135.17	18,844.78	0.00	0.00	2,802,155.53
2700 Student Transportation	0.00	0.00	0.00	0.00	94,400.00	1,637,313.27	0.00	0.00	1,731,713.27
	0.00	0.00	2,742,545.58	0.00	186,389.44	2,018,606.41	12,348.52	0.00	4,959,889.95
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	596,669.00	0.00	0.00	541,873.33	0.00	0.00	1,138,542.33
4400 Architechture & Engineering	0.00	0.00	65,292.29	0.00	0.00	0.00	0.00	0.00	65,292.29
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	2,561,945.79	0.00	0.00	1,071,279.13	0.00	0.00	3,633,224.92
4700 Building Improvement	0.00	0.00	132,162.90	0.00	4,594.30	846,110.15	0.00	0.00	982,867.35
	0.00	0.00	3,356,069.98	0.00	4,594.30	2,459,262.61	0.00	0.00	5,819,926.89
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,866.12	105,866.12
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,866.12	105,866.12
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	35,994.48	1,024,993.88	1,060,988.36
	0.00	0.00	0.00	0.00	0.00	0.00	35,994.48	1,024,993.88	1,060,988.36
Object Totals:	0.00	0.00	6,139,261.85	0.00	580,693.50	5,832,062.57	48,343.00	1,130,860.00	13,731,220.92

Warrants Issued + 13,119,710.06
 Reserves for Contracts Pending + 611,510.86
 Other Outlays and Repayments Other than 5100- 1,166,854.48
Current Expenditures: 12,564,366.44

2011-- OCAS -- School District Expenditures

25 Municipal Tax Levy

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	0.00	0.00	0.00	0.00	959.93	0.00	0.00	0.00	959.93
	0.00	0.00	0.00	0.00	959.93	0.00	0.00	0.00	959.93
Support Services									
2100 Guidance and Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General Administration	0.00	0.00	199,529.00	0.00	0.00	0.00	7,733.36	0.00	207,262.36
2400 School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Business	0.00	0.00	1,445.33	0.00	0.00	0.00	0.00	0.00	1,445.33
2600 Operartions & Maintenance	0.00	0.00	138,843.22	0.00	10,243.96	10,000.00	0.00	0.00	159,087.18
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	481,301.20	0.00	0.00	481,301.20
	0.00	0.00	339,817.55	0.00	10,243.96	491,301.20	7,733.36	0.00	849,096.07
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
4300 Land Improvement	0.00	0.00	307,060.00	0.00	0.00	0.00	0.00	0.00	307,060.00
4400 Architechture & Engineering	0.00	0.00	996,290.57	0.00	0.00	0.00	0.00	0.00	996,290.57
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	79,000.00	0.00	0.00	0.00	47,516.81	0.00	126,516.81
4700 Building Improvement	0.00	0.00	3,691,392.81	0.00	0.00	0.00	0.00	0.00	3,691,392.81
	0.00	0.00	5,073,743.38	0.00	0.00	0.00	47,666.81	0.00	5,121,410.19
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object Totals:	0.00	0.00	5,413,560.93	0.00	11,203.89	491,301.20	55,400.17	0.00	5,971,466.19

Warrants Issued + 5,964,945.79
 Reserves for Contracts Pending + 6,520.40
 Other Outlays and Repayments Other than 5100- 0.00
Current Expenditures: 5,971,466.19

2011-- OCAS -- School District Expenditures

26 ChildCare and Limited Services

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Services									
2100 Guidance and Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 Operartions & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	110,056.01	41,390.49	172.53	0.00	1,949.72	0.00	335.00	0.00	153,903.75
	110,056.01	41,390.49	172.53	0.00	1,949.72	0.00	335.00	0.00	153,903.75
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architechture & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	129.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	129.00
Object Totals:	110,056.01	41,390.49	172.53	0.00	1,949.72	0.00	335.00	129.00	154,032.75

Warrants Issued + 154,032.75
 Reserves for Contracts Pending + 0.00
 Other Outlays and Repayments Other than 5100- 129.00
Current Expenditures: 153,903.75

2011-- OCAS -- School District Expenditures

31-39 LEA Assigned Bond Funds

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	0.00	0.00	1,062,435.24	0.00	29,796,404.80	3,067,893.23	1,608.94	0.00	33,928,342.21
	0.00	0.00	1,062,435.24	0.00	29,796,404.80	3,067,893.23	1,608.94	0.00	33,928,342.21
Support Services									
2100 Guidance and Health	0.00	0.00	39,493.28	0.00	502,568.24	127,188.15	12,952.60	0.00	682,202.27
2200 Instructional Staff	98,767.13	7,526.56	459,494.25	0.00	5,462,087.54	472,653.40	400.00	0.00	6,500,928.88
2300 General Administration	5,500.00	1,396.56	2,218,974.42	0.00	679,175.20	860,678.58	2,132,484.50	0.00	5,898,209.26
2400 School Administration	0.00	0.00	21,147.28	0.00	579,323.57	2,047,062.37	0.00	0.00	2,647,533.22
2500 Business	50,465.93	17,149.53	11,697,728.98	21,507.52	5,162,531.52	5,586,521.69	628,278.85	0.00	23,142,676.50
2600 Operartions & Maintenance	371,218.63	116,706.85	17,945,439.85	0.00	6,923,683.32	6,332,894.55	122,094.30	0.00	31,812,037.50
2700 Student Transportation	0.00	0.00	233,807.20	0.00	404,145.23	14,606,160.13	85,574.50	0.00	15,329,687.06
	525,951.69	142,779.50	32,616,085.26	21,507.52	19,713,514.62	30,033,158.87	2,981,784.75	0.00	86,013,274.69
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	29,139.42	0.00	185,951.44	369,164.09	0.00	0.00	584,254.95
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	2,268.71	0.00	0.00	0.00	2,268.71
	0.00	0.00	29,139.42	0.00	188,220.15	369,164.09	0.00	0.00	586,523.66
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	20,760,637.84	0.00	36,113.02	2,561,206.93	1,997,340.65	0.00	25,355,298.44
4300 Land Improvement	0.00	0.00	5,404,211.06	0.00	40,702.86	4,290,237.25	0.00	0.00	9,735,151.17
4400 Architechture & Engineering	0.00	0.00	22,051,483.49	0.00	0.00	0.00	1,652.50	0.00	22,053,135.99
4500 Educ. Specifications	0.00	0.00	670,185.77	0.00	0.00	0.00	0.00	0.00	670,185.77
4600 Building Acquisition & Construction	0.00	0.00	119,120,665.66	0.00	1,013,474.66	46,187,131.49	2,132,759.99	0.00	168,454,031.80
4700 Building Improvement	0.00	0.00	139,874,644.27	0.00	1,104,981.71	7,404,476.81	1,171,100.05	0.00	149,555,202.84
	0.00	0.00	307,881,828.09	0.00	2,195,272.25	60,443,052.48	5,302,853.19	0.00	375,823,006.01
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	549,150.00	0.00	549,150.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,462.65	54,462.65
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383,711.76	1,383,711.76
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,938,419.93	56,938,419.93
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	549,150.00	58,376,594.34	58,925,744.34
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	10,104,000.00	0.00	0.00	0.00	0.00	0.00	10,104,000.00
	0.00	0.00	10,104,000.00	0.00	0.00	0.00	0.00	0.00	10,104,000.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	625,657.18	206,654.74	832,311.92
	0.00	0.00	0.00	0.00	0.00	0.00	625,657.18	206,654.74	832,311.92
Object Totals:	525,951.69	142,779.50	351,693,488.01	21,507.52	51,893,411.82	93,913,268.67	9,461,054.06	58,583,249.08	566,213,202.83

Warrants Issued + 479,284,840.83
 Reserves for Contracts Pending + 86,928,362.00
 Other Outlays and Repayments Other than 5100- 59,208,906.26

Current Expenditures: 507,004,296.57

2011-- OCAS -- School District Expenditures

41 Sinking Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Services									
2100 Guidance and Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	5,037.50	0.00	5,037.50
2400 School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Business	0.00	0.00	36.80	0.00	0.00	0.00	52,136.37	0.00	52,173.17
2600 Operartions & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	5,328.75	0.00	5,328.75
	0.00	0.00	36.80	0.00	0.00	0.00	62,502.62	0.00	62,539.42
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architechture & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Educ. Specifications	0.00	0.00	671.00	0.00	0.00	0.00	0.00	0.00	671.00
4600 Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	671.00	0.00	0.00	0.00	0.00	0.00	671.00
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	465,288,136.57	75,855.00	465,363,991.57
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00	1,740.00
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,875.00	50,875.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,967,221.31	35,967,221.31
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	465,288,136.57	36,095,691.31	501,383,827.88
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.31	7,600.31
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.31	7,600.31
Object Totals:	0.00	0.00	707.80	0.00	0.00	0.00	465,350,639.19	36,103,291.62	501,454,638.61

Warrants Issued + 501,363,605.54
 Reserves for Contracts Pending + 91,033.07
 Other Outlays and Repayments Other than 5100- 36,027,436.62
Current Expenditures: 465,427,201.99

2011-- OCAS -- School District Expenditures

50 Endowment Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Services									
2100 Guidance and Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 Operartions & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architechture & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,760.16	560,760.16
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,760.16	570,760.16
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	2,500.00	0.00	21,121.35	0.00	23,621.35
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	2,500.00	0.00	21,121.35	0.00	23,621.35
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,078.93	20,078.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,078.93	20,078.93
Object Totals:	0.00	0.00	0.00	0.00	2,500.00	0.00	21,121.35	590,839.09	614,460.44

Warrants Issued +	612,710.44
Reserves for Contracts Pending +	1,750.00
Other Outlays and Repayments Other than 5100-	590,839.09
Current Expenditures:	23,621.35

2011-- OCAS -- School District Expenditures

60 School Activity Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	170,712.21	23,499.63	4,962,192.48	0.00	16,938,696.61	761,842.12	6,213,916.45	0.00	29,070,859.50
	170,712.21	23,499.63	4,962,192.48	0.00	16,938,696.61	761,842.12	6,213,916.45	0.00	29,070,859.50
Support Services									
2100 Guidance and Health	182,587.95	12,055.37	6,329,148.83	0.00	24,821,447.69	540,372.19	24,450,498.66	0.00	56,336,110.69
2200 Instructional Staff	22,582.52	3,518.18	581,243.48	0.00	1,504,792.14	13,653.13	548,961.03	0.00	2,674,750.48
2300 General Administration	0.00	0.00	55,359.50	0.00	115,427.17	0.00	136,538.55	0.00	307,325.22
2400 School Administration	10,050.67	2,207.68	102,914.13	0.00	1,221,284.20	9,324.04	366,657.02	0.00	1,712,437.74
2500 Business	35,665.68	6,320.42	956,944.93	0.00	1,042,805.97	51,781.10	491,881.98	0.00	2,585,400.08
2600 Operations & Maintenance	79,698.87	9,875.61	1,234,047.85	0.00	1,386,782.72	484,723.14	257,871.51	0.00	3,452,999.70
2700 Student Transportation	47,459.47	274.29	7,930,220.42	0.00	94,862.96	25,782.79	192,292.64	0.00	8,290,892.57
	378,045.16	34,251.55	17,189,879.14	0.00	30,187,402.85	1,125,636.39	26,444,701.39	0.00	75,359,916.48
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Enterprise Operations	0.00	0.00	75,601.25	0.00	48,586,886.60	35,357.61	101,957.87	0.00	48,799,803.33
3300 Community Services	273,814.88	22,273.80	278,437.78	0.00	697,211.83	28,115.00	1,820,874.83	0.00	3,120,728.12
	273,814.88	22,273.80	354,039.03	0.00	49,284,098.43	63,472.61	1,922,832.70	0.00	51,920,531.45
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	15.00	0.00	0.00	10,630.57	0.00	0.00	10,645.57
4300 Land Improvement	0.00	0.00	34,686.46	0.00	25,228.66	298,671.69	1,071.50	0.00	359,658.31
4400 Architecture & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	708,608.19	0.00	159.00	81,304.92	157.60	0.00	790,229.71
4700 Building Improvement	0.00	0.00	45,162.08	0.00	2,106.74	49,300.22	14,549.75	0.00	111,118.79
	0.00	0.00	788,471.73	0.00	27,494.40	439,907.40	15,778.85	0.00	1,271,652.38
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,907,530.56	33,907,530.56
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,141.73	877,141.73
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,023.42	552,023.42
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,336,695.71	35,336,695.71
Other Uses									
7100 Scholarships	0.00	0.00	12,000.00	0.00	30,031.47	0.00	620,630.45	0.00	662,661.92
7200 Student Aid	0.00	0.00	0.00	0.00	6,628.97	0.00	101,564.89	0.00	108,193.86
7300 Staff Awards	0.00	0.00	84.03	0.00	173,591.55	0.00	18,064.94	0.00	191,740.52
7400-7900 Trust Funds	0.00	0.00	100.00	0.00	2,109.03	0.00	84,112.36	0.00	86,321.39
	0.00	0.00	12,184.03	0.00	212,361.02	0.00	824,372.64	0.00	1,048,917.69
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	98,533.07	1,465,723.42	1,564,256.49
	0.00	0.00	0.00	0.00	0.00	0.00	98,533.07	1,465,723.42	1,564,256.49
Object Totals:	822,572.25	80,024.98	23,306,766.41	0.00	96,650,053.31	2,390,858.52	35,520,135.10	36,802,419.13	195,572,829.70

Warrants Issued + 195,178,787.03
 Reserves for Contracts Pending + 394,042.67
 Other Outlays and Repayments Other than 5100- 36,900,952.20
Current Expenditures: 158,671,877.50

2011-- OCAS -- School District Expenditures

81-88 Trust and Agency Funds

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	563,771.47	265,712.27	12,098.68	0.00	808,652.32	35,920.70	9,595.87	0.00	1,695,751.31
	563,771.47	265,712.27	12,098.68	0.00	808,652.32	35,920.70	9,595.87	0.00	1,695,751.31
Support Services									
2100 Guidance and Health	81,883.37	25,163.55	17,701.82	0.00	50,166.22	0.00	3,603.44	0.00	178,518.40
2200 Instructional Staff	36,756.79	14,687.43	62,011.71	0.00	48,160.11	0.00	8,860.00	0.00	170,476.04
2300 General Administration	15,213.29	7,286.10	83,924.44	0.00	24,872.56	0.00	71,060.46	0.00	202,356.85
2400 School Administration	68,193.79	17,671.34	0.00	0.00	13,072.86	0.00	7,105.29	0.00	106,043.28
2500 Business	5,985.26	302.86	8,905.39	0.00	21,507.77	0.00	1,500.00	0.00	38,201.28
2600 Operations & Maintenance	73,246.73	12,963.35	9,556,229.19	0.00	504,843.63	481,696.95	1,108.94	0.00	10,630,088.79
2700 Student Transportation	3,407.75	260.69	114,128.74	0.00	6,421.53	134,390.00	31,416.94	0.00	290,025.65
	284,686.98	78,335.32	9,842,901.29	0.00	669,044.68	616,086.95	124,655.07	0.00	11,615,710.29
Operation of Non-Instructional Services									
3100 Food Services	6,200.65	474.35	11,254.00	0.00	14,535.70	21,865.65	0.00	0.00	54,330.35
3200 Enterprise Operations	0.00	0.00	420.00	0.00	707.72	0.00	0.00	0.00	1,127.72
3300 Community Services	7,316.12	559.68	0.00	0.00	5,862.34	0.00	4,039.36	0.00	17,777.50
	13,516.77	1,034.03	11,674.00	0.00	21,105.76	21,865.65	4,039.36	0.00	73,235.57
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	20,637.34	0.00	0.00	151,602.45	0.00	0.00	172,239.79
4300 Land Improvement	0.00	0.00	340,374.30	0.00	8,123.56	633,688.59	0.00	0.00	982,186.45
4400 Architecture & Engineering	0.00	0.00	3,318,856.30	0.00	0.00	0.00	1,455.00	0.00	3,320,311.30
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	1,849,942.21	0.00	8,378.54	346,804.67	104.00	0.00	2,205,229.42
4700 Building Improvement	0.00	0.00	2,197,039.60	0.00	8,019.83	54,245.38	720.00	0.00	2,260,024.81
	0.00	0.00	7,726,849.75	0.00	24,521.93	1,186,341.09	2,279.00	0.00	8,939,991.77
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,528.98	62,528.98
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,441.37	548,441.37
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146,040.19	1,146,040.19
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	-338,796.55	229,232.86	-109,563.69
	0.00	0.00	0.00	0.00	0.00	0.00	-338,796.55	1,986,243.40	1,647,446.85
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	21,018.72	0.00	229,246.91	0.00	250,265.63
7200 Student Aid	46,621.76	7,127.61	2,511.69	0.00	428,952.08	0.00	27,257.09	0.00	512,470.23
7300 Staff Awards	0.00	0.00	0.00	0.00	4,122.06	0.00	0.00	0.00	4,122.06
7400-7900 Trust Funds	517,996.77	7,274,917.94	2,199,483.56	0.00	244.25	0.00	5,127,451.50	26,892.86	15,146,986.88
	564,618.53	7,282,045.55	2,201,995.25	0.00	454,337.11	0.00	5,383,955.50	26,892.86	15,913,844.80
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,425.78	59,425.78
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,425.78	59,425.78
Object Totals:	1,426,593.75	7,627,127.17	19,795,518.97	0.00	1,977,661.80	1,860,214.39	5,185,728.25	2,072,562.04	39,945,406.37

Warrants Issued + 35,661,420.69
 Reserves for Contracts Pending + 4,283,985.68
 Other Outlays and Repayments Other than 5100- 1,706,872.63

Current Expenditures: 38,238,533.74

2011-- OCAS -- School District Expenditures

ALL Funds	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	1,891,457,159.76	596,528,442.89	48,270,709.94	6,841,002.78	177,123,410.03	16,223,533.42	9,144,414.72	0.00	2,745,588,673.54
	1,891,457,159.76	596,528,442.89	48,270,709.94	6,841,002.78	177,123,410.03	16,223,533.42	9,144,414.72	0.00	2,745,588,673.54
Support Services									
2100 Guidance and Health	187,565,428.52	54,518,131.91	40,496,081.69	0.00	32,728,314.05	1,135,288.41	25,768,696.98	0.00	342,211,941.56
2200 Instructional Staff	107,081,277.02	32,097,662.02	30,068,193.90	0.00	16,745,333.20	1,015,596.23	6,097,198.55	0.00	193,105,260.92
2300 General Administration	98,592,572.97	28,685,295.74	28,611,253.50	0.00	2,553,484.34	1,057,509.42	7,296,839.12	0.00	166,796,955.09
2400 School Administration	201,007,380.83	59,265,063.02	1,802,212.94	0.00	4,145,452.76	2,177,705.91	645,304.59	0.00	269,043,120.05
2500 Business	67,060,598.55	19,386,901.08	36,649,558.68	0.00	12,045,221.03	7,526,974.06	18,726,092.96	0.00	161,395,346.36
2600 Operations & Maintenance	154,290,547.64	50,609,391.53	185,566,699.05	0.00	149,307,571.19	16,598,141.51	1,539,935.04	0.00	557,912,285.96
2700 Student Transportation	76,850,135.57	23,157,660.12	25,599,383.99	0.00	38,786,699.29	27,413,435.65	525,838.42	0.00	192,333,153.04
	892,447,941.10	267,720,105.42	348,793,383.75	0.00	256,312,075.86	56,924,651.19	60,599,905.66	0.00	1,882,798,062.98
Operation of Non-Instructional Services									
3100 Food Services	97,821,089.29	31,876,667.68	29,319,443.93	0.00	132,349,862.43	3,128,835.17	818,986.91	0.00	295,314,885.41
3200 Enterprise Operations	0.00	0.00	78,549.76	0.00	48,642,931.95	35,357.61	103,066.62	0.00	48,859,905.94
3300 Community Services	11,436,399.38	2,685,946.89	640,473.78	0.00	975,894.70	33,492.86	2,062,541.50	0.00	17,834,749.11
	109,257,488.67	34,562,614.57	30,038,467.47	0.00	181,968,689.08	3,197,685.64	2,984,595.03	0.00	362,009,540.46
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	22,238,633.63	0.00	36,113.02	4,242,957.54	2,044,640.02	0.00	28,562,344.21
4300 Land Improvement	0.00	0.00	8,753,101.93	0.00	134,950.69	8,298,080.31	79,854.16	0.00	17,265,987.09
4400 Architecture & Engineering	62,756.97	24,320.92	31,332,369.68	0.00	233.32	0.00	135,235.61	0.00	31,554,916.50
4500 Educ. Specifications	0.00	0.00	750,106.76	0.00	1,593.75	0.00	0.00	0.00	751,700.51
4600 Building Acquisition & Construction	76,970.37	5,888.40	137,930,569.55	0.00	1,211,743.97	51,318,332.94	3,155,997.62	0.00	193,699,502.85
4700 Building Improvement	34,732.00	8,131.22	156,484,299.79	0.00	1,383,636.66	12,678,487.90	1,604,057.67	0.00	172,193,345.24
	174,459.34	38,340.54	357,489,081.34	0.00	2,768,271.41	76,537,858.69	7,019,785.08	0.00	444,027,796.40
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	465,837,286.57	75,855.00	465,913,141.57
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,636,332.95	47,636,332.95
5300 Clearing Account	0.00	50,801.04	0.00	0.00	0.00	0.00	0.00	0.00	50,801.04
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,042,181.34	4,042,181.34
5500 Private Non-Profit School	446,163.82	77,018.56	812,073.55	0.00	358,998.89	11,393.00	189,932.30	0.00	1,895,580.12
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,091,605.07	7,091,605.07
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,577,372.98	172,577,372.98
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,328,578.30	27,328,578.30
5900 Arbitrage	0.00	0.00	36,189.38	0.00	0.00	0.00	-338,796.55	229,232.86	-73,374.31
	446,163.82	127,819.60	848,262.93	0.00	358,998.89	11,393.00	465,688,422.32	258,981,158.50	726,462,219.06
Other Uses									
7100 Scholarships	0.00	0.00	12,000.00	0.00	53,800.19	0.00	895,042.94	0.00	960,843.13
7200 Student Aid	46,621.76	11,873.56	2,511.69	0.00	435,859.98	0.00	190,529.87	0.00	687,396.86
7300 Staff Awards	29,712.37	4,664.03	84.03	0.00	182,688.69	0.00	21,174.94	0.00	238,324.06
7400-7900 Trust Funds	518,906.27	7,279,951.76	13,155,995.63	0.00	3,575.67	0.00	5,226,099.57	26,892.86	26,211,421.76
	595,240.40	7,296,489.35	13,170,591.35	0.00	675,924.53	0.00	6,332,847.32	26,892.86	28,097,985.81
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	1,026,867.43	5,031,147.06	6,058,014.49
	0.00	0.00	0.00	0.00	0.00	0.00	1,026,867.43	5,031,147.06	6,058,014.49
Object Totals:	2,894,378,453.09	906,273,812.37	798,610,496.78	6,841,002.78	619,207,369.80	152,895,121.94	552,796,837.56	264,039,198.42	6,195,042,292.74

Warrants Issued + 6,052,015,147.58
 Reserves for Contracts Pending + 143,346,403.84
 Other Outlays and Repayments Other than 5100- 266,607,091.98

Current Expenditures: 5,928,754,459.44