

2012-- 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	1,888,797,072.51	597,708,742.57	45,430,872.71	7,330,257.97	110,009,385.85	11,717,865.55	3,212,481.80	0.00	2,664,206,678.96
	1,888,797,072.51	597,708,742.57	45,430,872.71	7,330,257.97	110,009,385.85	11,717,865.55	3,212,481.80	0.00	2,664,206,678.96
Support Services									
2100 Guidance and Health	185,171,068.43	53,963,030.40	31,735,371.53	0.00	7,503,034.55	331,728.21	1,389,188.52	0.00	280,093,421.64
2200 Instructional Staff	107,390,145.55	33,661,226.97	28,813,028.92	0.00	10,805,303.52	1,186,445.43	5,304,873.10	0.00	187,161,023.49
2300 General Administration	93,121,168.53	27,080,672.57	26,758,925.62	0.00	1,542,163.70	149,051.03	4,966,735.08	0.00	153,618,716.53
2400 School Administration	206,088,613.72	61,086,058.88	1,900,486.67	0.00	2,532,316.80	60,704.44	337,187.49	0.00	272,005,368.00
2500 Business	68,307,743.10	20,053,154.23	26,156,559.27	0.00	6,868,174.15	2,111,594.37	18,601,207.67	0.00	142,098,432.79
2600 Operartions & Maintenance	137,243,806.11	47,481,554.03	127,283,431.95	0.00	116,269,481.45	6,897,269.37	1,039,160.91	0.00	436,214,703.82
2700 Student Transportation	79,890,516.91	24,465,977.94	19,542,074.31	0.00	44,246,335.99	10,963,729.22	-167,245.72	0.00	178,941,388.65
	877,213,062.35	267,791,675.02	262,189,878.27	0.00	189,766,810.16	21,700,522.07	31,471,107.05	0.00	1,650,133,054.92
Operation of Non-Instructional Services									
3100 Food Services	33,991,550.16	12,355,062.41	3,578,961.34	0.00	27,969,310.26	448,722.10	219,504.43	0.00	78,563,110.70
3200 Enterprise Operations	0.00	0.00	1,667.98	0.00	69,574.96	0.00	7,456.31	0.00	78,699.25
3300 Community Services	11,609,619.00	2,875,232.44	536,441.13	0.00	336,872.36	11,640.00	65,278.86	0.00	15,435,083.79
	45,601,169.16	15,230,294.85	4,117,070.45	0.00	28,375,757.58	460,362.10	292,239.60	0.00	94,076,893.74
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	267,553.29	0.00	0.00	4,000.00	10,077.88	0.00	281,631.17
4300 Land Improvement	0.00	0.00	698,934.43	0.00	7,199.33	729,547.53	82,425.84	0.00	1,518,107.13
4400 Architechture & Engineering	65,556.96	25,661.26	1,189,624.52	0.00	0.00	0.00	8,295.00	0.00	1,289,137.74
4500 Educ. Specifications	0.00	0.00	23,943.44	0.00	0.00	0.00	1,584.00	0.00	25,527.44
4600 Building Acquisition & Construction	0.00	0.00	1,073,693.74	0.00	18,220.40	1,268,423.76	158,098.35	0.00	2,518,436.25
4700 Building Improvement	9,000.00	1,617.31	3,807,061.11	0.00	73,439.83	3,837,488.08	179,630.67	0.00	7,908,237.00
	74,556.96	27,278.57	7,060,810.53	0.00	98,859.56	5,839,459.37	440,111.74	0.00	13,541,076.73
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	1,417,508.15	1,417,508.15
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	4,107,256.78	4,107,256.78
5500 Private Non-Profit School	324,918.53	60,265.97	516,076.35	0.00	174,990.47	0.00	139,986.70	0.00	1,216,238.02
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445,770.10	2,445,770.10
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,334,468.08	63,334,468.08
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,721,351.51	35,721,351.51
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	324,918.53	60,265.97	516,076.35	0.00	174,990.47	0.00	139,986.70	107,026,354.62	108,242,592.64
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	4,500.00	0.00	2,055.68	0.00	6,555.68
7200 Student Aid	0.00	5,169.02	0.00	0.00	0.00	0.00	13,631.17	0.00	18,800.19
7300 Staff Awards	51,368.28	7,058.85	0.00	0.00	10,218.59	2,538.00	4,380.89	0.00	75,564.61
7400-7900 Trust Funds	556.25	49.71	824,209.22	0.00	888.87	0.00	23,338.77	0.00	849,042.82
	51,924.53	12,277.58	824,209.22	0.00	15,607.46	2,538.00	43,406.51	0.00	949,963.30
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	333,216.18	1,762,897.47	2,096,113.65
	0.00	0.00	0.00	0.00	0.00	0.00	333,216.18	1,762,897.47	2,096,113.65
Object Totals:	2,812,062,704.04	880,830,534.56	320,138,917.53	7,330,257.97	328,441,411.08	39,720,747.09	35,932,549.58	108,789,252.09	4,533,246,373.94

Warrants Issued + 4,480,302,608.46
 Reserves for Contracts Pending + 52,943,765.48
 Other Outlays and Repayments Other than 5100- 110,338,706.29

Current Expenditures: 4,422,907,667.65

2012-- 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	13,996,563.88	4,216,307.96	853,661.93	8,292.90	1,607,163.71	48,386.92	36,793.71	0.00	20,767,171.01
	13,996,563.88	4,216,307.96	853,661.93	8,292.90	1,607,163.71	48,386.92	36,793.71	0.00	20,767,171.01
Support Services									
2100 Guidance and Health	6,561,250.53	1,961,989.13	2,894,853.10	0.00	89,373.00	0.00	41,242.98	0.00	11,548,708.74
2200 Instructional Staff	1,043,440.69	267,744.37	1,360,614.64	0.00	255,748.12	0.00	151,936.56	0.00	3,079,484.38
2300 General Administration	1,542,953.50	458,789.37	253,864.92	0.00	8,854.85	0.00	221,982.59	0.00	2,486,445.23
2400 School Administration	1,802,079.99	542,565.65	46,875.60	0.00	6,215.14	0.00	4,720.00	0.00	2,402,456.38
2500 Business	774,261.02	210,170.74	368,562.88	0.00	31,899.05	0.00	25,094.20	0.00	1,409,987.89
2600 Operations & Maintenance	187,323.15	38,932.91	489,965.51	0.00	197,325.71	18,528.09	2,949.00	0.00	935,024.37
2700 Student Transportation	219,893.33	54,506.26	179,029.88	0.00	69,823.31	23,047.00	300.00	0.00	546,599.78
	12,131,202.21	3,534,698.43	5,593,766.53	0.00	659,239.18	41,575.09	448,225.33	0.00	22,408,706.77
Operation of Non-Instructional Services									
3100 Food Services	24,446.99	11,101.85	10,991.37	0.00	158,109.37	0.00	0.00	0.00	204,649.58
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	184,419.44	49,008.72	1,181.00	0.00	2,511.70	0.00	0.00	0.00	237,120.86
	208,866.43	60,110.57	12,172.37	0.00	160,621.07	0.00	0.00	0.00	441,770.44
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 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	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	134,188.47	134,188.47
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	30,307.74	30,307.74
5500 Private Non-Profit School	0.00	0.00	1,584.00	0.00	0.00	0.00	0.00	0.00	1,584.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,927.71	72,927.71
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	1,584.00	0.00	0.00	0.00	0.00	237,423.92	239,007.92
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	26,255.22	0.00	26,255.22
7300 Staff Awards	395.00	30.22	0.00	0.00	0.00	0.00	0.00	0.00	425.22
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	395.00	30.22	0.00	0.00	0.00	0.00	26,255.22	0.00	26,680.44
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,007.35	145,007.35
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,007.35	145,007.35
Object Totals:	26,337,027.52	7,811,147.18	6,461,184.83	8,292.90	2,427,023.96	89,962.01	511,274.26	382,431.27	44,028,343.93

Warrants Issued + 43,771,209.80
 Reserves for Contracts Pending + 419,964.93
 Other Outlays and Repayments Other than 5100- 384,015.27

Current Expenditures: 43,807,159.46

2012-- 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	0.00	50,000.00	855,088.49	0.00	1,287,624.88	634,147.27	5,829.59	0.00	2,832,690.23
	0.00	50,000.00	855,088.49	0.00	1,287,624.88	634,147.27	5,829.59	0.00	2,832,690.23
Support Services									
2100 Guidance and Health	0.00	0.00	11,370.00	0.00	29,686.34	69,776.98	13,790.18	0.00	124,623.50
2200 Instructional Staff	0.00	0.00	59,378.92	0.00	52,271.93	101,018.80	1,975.73	0.00	214,645.38
2300 General Administration	0.00	0.00	446,097.45	0.00	89,956.44	90.75	189,975.71	0.00	726,120.35
2400 School Administration	336.00	28.40	18,787.80	0.00	16,669.57	876.00	0.00	0.00	36,697.77
2500 Business	210,534.90	50,325.60	617,805.26	0.00	173,822.98	166,063.33	714,581.05	0.00	1,933,133.12
2600 Operations & Maintenance	18,475,732.09	5,878,641.50	53,706,301.83	0.00	33,021,648.34	4,393,121.13	317,057.40	0.00	115,792,502.29
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18,686,602.99	5,928,995.50	54,859,741.26	0.00	33,384,055.60	4,730,946.99	1,237,380.07	0.00	118,827,722.41
Operation of Non-Instructional Services									
3100 Food Services	0.00	14,350.02	42,098.23	0.00	48,846.91	85,881.00	0.00	0.00	191,176.16
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	8,404.80	1,392.71	1,042.33	0.00	20,259.48	0.00	0.00	0.00	31,099.32
	8,404.80	15,742.73	43,140.56	0.00	69,106.39	85,881.00	0.00	0.00	222,275.48
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	776,406.82	0.00	0.00	2,226,515.52	36,869.44	0.00	3,039,791.78
4300 Land Improvement	0.00	0.00	1,285,244.51	0.00	45,488.74	1,272,262.19	10,000.00	0.00	2,612,995.44
4400 Architecture & Engineering	0.00	0.00	2,957,556.31	0.00	0.00	0.00	14,580.00	0.00	2,972,136.31
4500 Educ. Specifications	0.00	0.00	10,799.52	0.00	0.00	0.00	0.00	0.00	10,799.52
4600 Building Acquisition & Construction	7,385.58	564.99	12,906,737.74	0.00	123,425.36	2,879,926.79	849,097.04	0.00	16,767,137.50
4700 Building Improvement	24,803.20	7,293.87	6,158,513.40	0.00	120,787.45	2,686,589.69	231,582.96	0.00	9,229,570.57
	32,188.78	7,858.86	24,095,258.30	0.00	289,701.55	9,065,294.19	1,142,129.44	0.00	34,632,431.12
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	115,470.69	115,470.69
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	791,701.74	791,701.74
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,301,215.02	10,301,215.02
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	11,208,387.45	11,208,387.45
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	1,763.47	0.00	1,763.47
	0.00	0.00	0.00	0.00	0.00	0.00	1,763.47	0.00	1,763.47
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,518.10	14,518.10
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,518.10	14,518.10
Object Totals:	18,727,196.57	6,002,597.09	79,853,228.61	0.00	35,030,488.42	14,516,269.45	2,387,102.57	11,222,905.55	167,739,788.26

Warrants Issued + 158,447,840.80
 Reserves for Contracts Pending + 9,291,947.46
 Other Outlays and Repayments Other than 5100- 11,222,905.55

Current Expenditures: 156,516,882.71

2012-- 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 Operations & Maintenance	3,211.60	1,446.42	19,721.52	0.00	10,378.47	1,659.10	25.00	0.00	36,442.11
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,211.60	1,446.42	19,721.52	0.00	10,378.47	1,659.10	25.00	0.00	36,442.11
Operation of Non-Instructional Services									
3100 Food Services	66,230,811.69	21,707,695.60	25,396,723.76	0.00	115,679,598.19	3,002,520.06	790,539.40	0.00	232,807,888.70
3200 Enterprise Operations	0.00	0.00	248.00	0.00	2,371.01	0.00	0.00	0.00	2,619.01
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	66,230,811.69	21,707,695.60	25,396,971.76	0.00	115,681,969.20	3,002,520.06	790,539.40	0.00	232,810,507.71
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	6,820.00	0.00	0.00	2,500.00	0.00	0.00	9,320.00
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	0.00	0.00	0.00	0.00
4700 Building Improvement	0.00	0.00	156,546.97	0.00	1,056.90	0.00	0.00	0.00	157,603.87
	0.00	0.00	163,366.97	0.00	1,056.90	2,500.00	0.00	0.00	166,923.87
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	11,821,811.67	11,821,811.67
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	82,944.59	82,944.59
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195,198.63	3,195,198.63
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,331.52	-3,331.52
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	15,096,623.37	15,096,623.37
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	4,359.28	326,145.06	330,504.34
	0.00	0.00	0.00	0.00	0.00	0.00	4,359.28	326,145.06	330,504.34
Object Totals:	66,234,023.29	21,709,142.02	25,580,060.25	0.00	115,693,404.57	3,006,679.16	794,923.68	15,422,768.43	248,441,001.40

Warrants Issued + 245,374,146.74
 Reserves for Contracts Pending + 3,066,854.66
 Other Outlays and Repayments Other than 5100- 15,427,127.71

Current Expenditures: 233,013,873.69

2012-- 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	29,223.22	0.00	108,257.46	23,715.45	0.00	0.00	161,196.13
	0.00	0.00	29,223.22	0.00	108,257.46	23,715.45	0.00	0.00	161,196.13
Support Services									
2100 Guidance and Health	0.00	0.00	0.00	0.00	16,839.30	0.00	0.00	0.00	16,839.30
2200 Instructional Staff	0.00	0.00	0.00	0.00	4,733.64	0.00	0.00	0.00	4,733.64
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	3,254.80	0.00	0.00	0.00	3,254.80
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	166,048.52	0.00	189,061.64	22,432.89	0.00	0.00	377,543.05
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	166,048.52	0.00	213,889.38	22,432.89	0.00	0.00	402,370.79
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	19,165.79	0.00	0.00	0.00	0.00	0.00	19,165.79
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	273,796.95	0.00	0.00	0.00	0.00	0.00	273,796.95
	0.00	0.00	292,962.74	0.00	0.00	0.00	0.00	0.00	292,962.74
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	488,234.48	0.00	322,146.84	46,148.34	0.00	0.00	856,529.66

Warrants Issued + 737,573.47
 Reserves for Contracts Pending + 149,423.84
 Other Outlays and Repayments Other than 5100- 0.00

Current Expenditures: 886,997.31

2012-- 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	0.00	0.00	1,822,366.16	1,543,972.89	0.00	0.00	3,366,339.05
	0.00	0.00	0.00	0.00	1,822,366.16	1,543,972.89	0.00	0.00	3,366,339.05
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	17,421.26	0.00	0.00	17,421.26
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	7,828.92	0.00	0.00	7,828.92
2500 Business	0.00	0.00	0.00	0.00	0.00	275,370.42	40,244.63	0.00	315,615.05
2600 Operartions & Maintenance	0.00	0.00	411,226.66	0.00	0.00	18,444.79	0.00	0.00	429,671.45
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	1,654,622.08	0.00	0.00	1,654,622.08
	0.00	0.00	411,226.66	0.00	0.00	1,973,687.47	40,244.63	0.00	2,425,158.76
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	499,983.67	0.00	0.00	499,983.67
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	563,375.94	0.00	0.00	563,375.94
4400 Architechture & Engineering	0.00	0.00	94,054.71	0.00	0.00	0.00	0.00	0.00	94,054.71
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	2,075,272.72	0.00	0.00	545,578.08	0.00	0.00	2,620,850.80
4700 Building Improvement	0.00	0.00	578,944.63	0.00	0.00	2,364,930.70	0.00	0.00	2,943,875.33
	0.00	0.00	2,748,272.06	0.00	0.00	3,973,868.39	0.00	0.00	6,722,140.45
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	53,302.72	53,302.72
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	53,302.72	53,302.72
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	0.63	2,259,697.03	2,259,697.66
	0.00	0.00	0.00	0.00	0.00	0.00	0.63	2,259,697.03	2,259,697.66
Object Totals:	0.00	0.00	3,159,498.72	0.00	1,822,366.16	7,491,528.75	40,245.26	2,312,999.75	14,826,638.64

Warrants Issued + 14,199,309.51
 Reserves for Contracts Pending + 627,329.13
 Other Outlays and Repayments Other than 5100- 2,313,000.38

Current Expenditures: 12,513,638.26

2012-- 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	9,744.00	0.00	0.00	0.00	9,744.00
	0.00	0.00	0.00	0.00	9,744.00	0.00	0.00	0.00	9,744.00
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	11,527.50	0.00	11,527.50
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 Operartions & Maintenance	0.00	0.00	45,069.99	0.00	24,176.01	0.00	0.00	0.00	69,246.00
2700 Student Transportation	0.00	0.00	14,500.00	0.00	25,197.00	745,350.00	460.00	0.00	785,507.00
	0.00	0.00	59,569.99	0.00	49,373.01	745,350.00	11,987.50	0.00	866,280.50
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	364,301.00	0.00	0.00	0.00	0.00	0.00	364,301.00
4400 Architechture & Engineering	0.00	0.00	1,521,230.40	0.00	0.00	0.00	0.00	0.00	1,521,230.40
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	5,301.26	0.00	0.00	47,968.57	0.00	0.00	53,269.83
4700 Building Improvement	0.00	0.00	5,757,283.84	0.00	0.00	0.00	0.00	0.00	5,757,283.84
	0.00	0.00	7,648,116.50	0.00	0.00	47,968.57	0.00	0.00	7,696,085.07
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	60,000.00	60,000.00
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	60,000.00	60,000.00
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	7,707,686.49	0.00	59,117.01	793,318.57	11,987.50	60,000.00	8,632,109.57

Warrants Issued + 8,614,609.57
 Reserves for Contracts Pending + 17,500.00
 Other Outlays and Repayments Other than 5100- 60,000.00
Current Expenditures: 8,572,109.57

2012-- 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	91,696.90	36,426.30	109.73	0.00	1,675.19	0.00	304.00	0.00	130,212.12
	91,696.90	36,426.30	109.73	0.00	1,675.19	0.00	304.00	0.00	130,212.12
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	228.00	228.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00	228.00
Object Totals:	91,696.90	36,426.30	109.73	0.00	1,675.19	0.00	304.00	228.00	130,440.12

Warrants Issued +	130,440.12
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	228.00
Current Expenditures:	130,212.12

2012-- 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	1,480,329.42	0.00	19,158,359.16	4,362,770.40	10,421.27	0.00	25,011,880.25
	0.00	0.00	1,480,329.42	0.00	19,158,359.16	4,362,770.40	10,421.27	0.00	25,011,880.25
Support Services									
2100 Guidance and Health	0.00	0.00	114,372.90	0.00	299,291.57	47,502.51	4,017.40	0.00	465,184.38
2200 Instructional Staff	1,620.00	399.84	620,522.47	0.00	7,253,131.24	876,754.76	350.00	0.00	8,752,778.31
2300 General Administration	0.00	0.00	4,432,585.09	0.00	365,190.48	48,493.29	3,916,759.53	0.00	8,763,028.39
2400 School Administration	0.00	0.00	269.00	0.00	491,783.65	577,532.96	0.00	0.00	1,069,585.61
2500 Business	2,118.09	1,190.47	6,749,169.83	1,980.78	6,011,207.95	7,894,901.52	400,681.79	0.00	21,059,269.65
2600 Operations & Maintenance	235,255.42	77,430.75	17,864,671.34	319.70	6,094,515.29	8,162,275.58	778,971.07	0.00	33,213,119.45
2700 Student Transportation	0.00	0.00	354,729.73	0.00	433,317.36	17,654,889.30	16,443.00	0.00	18,459,379.39
	238,993.51	79,021.06	30,136,320.36	2,300.48	20,948,437.54	35,262,349.92	5,117,222.79	0.00	91,782,345.18
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	88,485.74	0.00	230,098.74	517,538.46	0.00	0.00	836,122.94
3200 Enterprise Operations	0.00	0.00	0.00	0.00	339.98	0.00	0.00	0.00	339.98
3300 Community Services	0.00	0.00	0.00	0.00	12,512.68	7,017.00	0.00	0.00	19,529.68
	0.00	0.00	88,485.74	0.00	242,951.40	524,555.46	0.00	0.00	855,992.60
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	17,126,492.67	0.00	0.00	8,293,280.47	18,171.39	0.00	25,437,944.53
4300 Land Improvement	1,825.00	177.61	6,230,891.24	0.00	11,229.40	3,585,605.41	105,737.50	0.00	9,935,466.16
4400 Architecture & Engineering	0.00	0.00	20,713,123.31	0.00	0.00	4,611.84	30.00	0.00	20,717,765.15
4500 Educ. Specifications	0.00	0.00	100,992.15	0.00	0.00	0.00	40.50	0.00	101,032.65
4600 Building Acquisition & Construction	17,722.56	2,088.82	126,387,533.31	0.00	793,022.87	63,285,375.86	5,364,606.45	0.00	195,850,349.87
4700 Building Improvement	0.00	0.00	81,381,322.33	0.00	1,180,729.75	8,359,768.98	697,054.90	0.00	91,618,875.96
	19,547.56	2,266.43	251,940,355.01	0.00	1,984,982.02	83,528,642.56	6,185,640.74	0.00	343,661,434.32
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,821.41	86,821.41
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	1,203,881.95	1,203,881.95
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,815,025.09	34,815,025.09
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	300,000.00	36,105,728.45	36,405,728.45
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	18,934,000.00	0.00	0.00	0.00	0.00	0.00	18,934,000.00
	0.00	0.00	18,934,000.00	0.00	0.00	0.00	0.00	0.00	18,934,000.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	124,869.21	11,087.44	135,956.65
	0.00	0.00	0.00	0.00	0.00	0.00	124,869.21	11,087.44	135,956.65
Object Totals:	258,541.07	81,287.49	302,579,490.53	2,300.48	42,334,730.12	123,678,318.34	11,738,154.01	36,116,815.89	516,787,337.45

Warrants Issued + 465,147,282.51
 Reserves for Contracts Pending + 51,640,054.94
 Other Outlays and Repayments Other than 5100- 36,241,685.10

Current Expenditures: 480,545,652.35

2012-- 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	1,000.00	0.00	1,000.00
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	44.71	0.00	250.00	0.00	294.71
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	44.71	0.00	1,250.00	0.00	1,294.71
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	519,012,259.25	189,605.00	519,201,864.25
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	26,800,957.35	26,800,957.35
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	519,012,259.25	26,990,562.35	546,002,821.60
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	0.00	0.00	44.71	0.00	519,013,509.25	26,990,562.35	546,004,116.31

Warrants Issued +	545,650,700.06
Reserves for Contracts Pending +	353,416.25
Other Outlays and Repayments Other than 5100-	26,800,957.35
Current Expenditures:	519,203,158.96

2012-- 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	898.90	0.00	0.00	0.00	0.00	0.00	898.90
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	898.90	0.00	0.00	0.00	0.00	0.00	898.90
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	13,601.10	0.00	0.00	0.00	0.00	0.00	13,601.10
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	13,601.10	0.00	0.00	0.00	0.00	0.00	13,601.10
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	400.00	400.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,088.49	440,088.49
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	440,488.49	440,488.49
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	10,750.00	0.00	15,829.00	0.00	26,579.00
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	10,750.00	0.00	15,829.00	0.00	26,579.00
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	14,500.00	0.00	10,750.00	0.00	15,829.00	440,488.49	481,567.49

Warrants Issued + 481,317.49
 Reserves for Contracts Pending + 250.00
 Other Outlays and Repayments Other than 5100- 440,488.49
Current Expenditures: 41,079.00

2012-- 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	146,903.52	27,628.87	5,159,504.12	0.00	19,464,146.92	694,946.67	6,834,068.53	0.00	32,327,198.63
	146,903.52	27,628.87	5,159,504.12	0.00	19,464,146.92	694,946.67	6,834,068.53	0.00	32,327,198.63
Support Services									
2100 Guidance and Health	145,438.36	16,767.82	6,725,903.94	0.00	29,293,879.63	821,017.81	24,066,645.84	0.00	61,069,653.40
2200 Instructional Staff	50,459.09	7,302.01	583,487.32	0.00	1,559,540.65	48,823.34	485,130.95	0.00	2,734,743.36
2300 General Administration	0.00	0.00	54,345.46	0.00	159,704.68	27,702.00	120,994.23	0.00	362,746.37
2400 School Administration	8,941.76	2,245.08	95,755.23	0.00	1,247,829.48	60,558.65	280,793.12	0.00	1,696,123.32
2500 Business	41,899.20	7,074.44	780,368.64	0.00	1,229,794.21	48,829.77	710,145.76	0.00	2,818,112.02
2600 Operations & Maintenance	90,417.59	12,840.96	1,350,367.70	0.00	1,212,798.84	605,983.20	251,247.59	0.00	3,523,655.88
2700 Student Transportation	47,594.46	403.37	8,370,209.63	0.00	114,159.49	44,196.74	209,317.19	0.00	8,785,880.88
	384,750.46	46,633.68	17,960,437.92	0.00	34,817,706.98	1,657,111.51	26,124,274.68	0.00	80,990,915.23
Operation of Non-Instructional Services									
3100 Food Services	971.65	113.00	4,284.38	0.00	104,092.98	2,999.00	106.55	0.00	112,567.56
3200 Enterprise Operations	15,806.75	0.00	62,097.77	0.00	51,476,467.64	29,396.63	108,298.23	0.00	51,692,067.02
3300 Community Services	127,507.33	20,648.04	257,957.29	0.00	1,133,713.70	10,188.00	1,852,685.91	0.00	3,402,700.27
	144,285.73	20,761.04	324,339.44	0.00	52,714,274.32	42,583.63	1,961,090.69	0.00	55,207,334.85
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	330.20	0.00	0.00	330.20
4300 Land Improvement	0.00	0.00	36,106.45	0.00	9,674.23	277,139.05	94.00	0.00	323,013.73
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	126,035.51	0.00	548.00	22,859.05	0.00	0.00	149,442.56
4700 Building Improvement	0.00	0.00	14,850.74	0.00	7,180.22	19,640.09	0.00	0.00	41,671.05
	0.00	0.00	176,992.70	0.00	17,402.45	319,968.39	94.00	0.00	514,457.54
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	38,158,945.44	38,158,945.44
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	1,422,479.83	1,422,479.83
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597,011.97	597,011.97
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	40,178,437.24	40,178,437.24
Other Uses									
7100 Scholarships	0.00	0.00	22,150.00	0.00	55,441.29	0.00	625,573.54	0.00	703,164.83
7200 Student Aid	0.00	0.00	0.00	0.00	2,500.00	0.00	87,732.24	0.00	90,232.24
7300 Staff Awards	0.00	0.00	0.00	0.00	204,715.24	0.00	4,101.72	0.00	208,816.96
7400-7900 Trust Funds	0.00	0.00	1,676.00	0.00	8,661.48	0.00	65,398.20	0.00	75,735.68
	0.00	0.00	23,826.00	0.00	271,318.01	0.00	782,805.70	0.00	1,077,949.71
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	90,508.60	1,498,777.45	1,589,286.05
	0.00	0.00	0.00	0.00	0.00	0.00	90,508.60	1,498,777.45	1,589,286.05
Object Totals:	675,939.71	95,023.59	23,645,100.18	0.00	107,284,848.68	2,714,610.20	35,792,842.20	41,677,214.69	211,885,579.25

Warrants Issued + 211,552,502.32
 Reserves for Contracts Pending + 333,076.93
 Other Outlays and Repayments Other than 5100- 41,767,723.29

Current Expenditures: 170,117,855.96

2012-- 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	634,593.22	414,383.16	31,329.71	0.00	781,151.89	93,617.61	18,647.52	0.00	1,973,723.11
	634,593.22	414,383.16	31,329.71	0.00	781,151.89	93,617.61	18,647.52	0.00	1,973,723.11
Support Services									
2100 Guidance and Health	106,515.20	40,553.03	1,026.68	0.00	38,298.44	0.00	8,217.12	0.00	194,610.47
2200 Instructional Staff	39,575.58	22,551.51	9,505.95	0.00	66,401.55	0.00	12,358.00	0.00	150,392.59
2300 General Administration	11,356.80	7,252.40	13,133.50	0.00	5,555.66	0.00	25.00	0.00	37,323.36
2400 School Administration	101,177.22	27,964.74	3,265.25	0.00	2,053.07	0.00	0.00	0.00	134,460.28
2500 Business	63,513.03	4,741.19	48,522.59	0.00	11,789.61	13,017.00	14,009.30	0.00	155,592.72
2600 Operations & Maintenance	73,528.65	50,085.48	7,103,365.73	0.00	201,429.35	226,699.89	14,851.60	0.00	7,669,960.70
2700 Student Transportation	12,110.99	926.49	143,379.46	0.00	38,512.85	0.00	10,947.10	0.00	205,876.89
	407,777.47	154,074.84	7,322,199.16	0.00	364,040.53	239,716.89	60,408.12	0.00	8,548,217.01
Operation of Non-Instructional Services									
3100 Food Services	6,842.20	523.44	285.00	0.00	5,517.79	0.00	0.00	0.00	13,168.43
3200 Enterprise Operations	0.00	0.00	0.00	0.00	830.00	0.00	0.00	0.00	830.00
3300 Community Services	3,362.28	257.20	0.00	0.00	270.98	0.00	0.00	0.00	3,890.46
	10,204.48	780.64	285.00	0.00	6,618.77	0.00	0.00	0.00	17,888.89
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	11,010.00	0.00	0.00	0.00	0.00	0.00	11,010.00
4300 Land Improvement	0.00	0.00	190,855.31	0.00	18,815.10	91,752.72	0.00	0.00	301,423.13
4400 Architecture & Engineering	0.00	0.00	1,109,125.96	0.00	0.00	0.00	0.00	0.00	1,109,125.96
4500 Educ. Specifications	0.00	0.00	839,745.75	0.00	0.00	0.00	0.00	0.00	839,745.75
4600 Building Acquisition & Construction	0.00	0.00	645,746.20	0.00	29,167.85	73,196.00	0.00	0.00	748,110.05
4700 Building Improvement	0.00	0.00	1,784,715.46	0.00	0.00	108,358.92	720.00	0.00	1,893,794.38
	0.00	0.00	4,581,198.68	0.00	47,982.95	273,307.64	720.00	0.00	4,903,209.27
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	3,091.54	3,091.54
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	30,851.93	30,851.93
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,986,099.36	2,986,099.36
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	3,020,042.83	3,020,042.83
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	34,772.01	0.00	205,609.73	0.00	240,381.74
7200 Student Aid	52,640.70	10,453.90	11,927.37	0.00	527,722.80	0.00	48,873.47	0.00	651,618.24
7300 Staff Awards	0.00	0.00	0.00	0.00	632.97	0.00	0.00	0.00	632.97
7400-7900 Trust Funds	314,854.64	8,438,057.89	2,139,048.15	0.00	9,168.08	0.00	5,173,832.02	16,621.41	16,091,582.19
	367,495.34	8,448,511.79	2,150,975.52	0.00	572,295.86	0.00	5,428,315.22	16,621.41	16,984,215.14
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	3,313.03	5,213.03
	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	3,313.03	5,213.03
Object Totals:	1,420,070.51	9,017,750.43	14,085,988.07	0.00	1,772,090.00	606,642.14	5,509,990.86	3,039,977.27	35,452,509.28
				Warrants Issued +	34,832,469.71				
				Reserves for Contracts Pending +	620,039.57				
				Other Outlays and Repayments Other than 5100-	3,025,255.86				
				Current Expenditures:	32,427,253.42				

2012-- 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	1,903,575,133.13	602,417,062.56	53,840,009.60	7,338,550.87	154,248,200.03	19,119,422.76	10,118,242.42	0.00	2,750,656,621.37
	1,903,575,133.13	602,417,062.56	53,840,009.60	7,338,550.87	154,248,200.03	19,119,422.76	10,118,242.42	0.00	2,750,656,621.37
Support Services									
2100 Guidance and Health	191,984,272.52	55,982,340.38	41,482,898.15	0.00	37,270,402.83	1,270,025.51	25,523,102.04	0.00	353,513,041.43
2200 Instructional Staff	108,525,240.91	33,959,224.70	31,446,538.22	0.00	19,997,130.65	2,230,463.59	5,956,624.34	0.00	202,115,222.41
2300 General Administration	94,675,478.83	27,546,714.34	31,958,952.04	0.00	2,171,425.81	225,337.07	9,428,999.64	0.00	166,006,907.73
2400 School Administration	208,001,148.69	61,658,862.75	2,065,439.55	0.00	4,300,122.51	707,500.97	622,700.61	0.00	277,355,775.08
2500 Business	69,400,069.34	20,326,656.67	34,720,988.47	0.00	14,326,732.66	10,509,776.41	20,506,214.40	0.00	169,790,437.95
2600 Operations & Maintenance	156,309,274.61	53,540,932.05	208,441,069.65	0.00	157,220,815.10	20,346,414.04	2,404,262.57	0.00	598,262,768.02
2700 Student Transportation	80,170,115.69	24,521,814.06	28,603,923.01	0.00	44,927,346.00	31,085,834.34	70,221.57	0.00	209,379,254.67
	909,065,600.59	277,536,544.95	378,719,809.09	0.00	280,213,975.56	66,375,351.93	64,512,125.17	0.00	1,976,423,407.29
Operation of Non-Instructional Services									
3100 Food Services	100,254,622.69	34,088,846.32	29,121,829.82	0.00	144,195,574.24	4,057,660.62	1,010,150.38	0.00	312,728,684.07
3200 Enterprise Operations	15,806.75	0.00	64,013.75	0.00	51,549,583.59	29,396.63	115,754.54	0.00	51,774,555.26
3300 Community Services	12,025,009.75	2,982,965.41	796,731.48	0.00	1,507,816.09	28,845.00	1,918,268.77	0.00	19,259,636.50
	112,295,439.19	37,071,811.73	29,982,575.05	0.00	197,252,973.92	4,115,902.25	3,044,173.69	0.00	383,762,875.83
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	18,181,462.78	0.00	0.00	11,024,109.86	65,118.71	0.00	29,270,691.35
4300 Land Improvement	1,825.00	177.61	8,826,754.04	0.00	92,406.80	6,522,182.84	198,257.34	0.00	15,641,603.63
4400 Architecture & Engineering	65,556.96	25,661.26	27,603,881.00	0.00	0.00	4,611.84	22,905.00	0.00	27,722,616.06
4500 Educ. Specifications	0.00	0.00	975,480.86	0.00	0.00	0.00	1,624.50	0.00	977,105.36
4600 Building Acquisition & Construction	25,108.14	2,653.81	143,220,320.48	0.00	964,384.48	68,123,328.11	6,371,801.84	0.00	218,707,596.86
4700 Building Improvement	33,803.20	8,911.18	99,913,035.43	0.00	1,383,194.15	17,376,776.46	1,108,988.53	0.00	119,824,708.95
	126,293.30	37,403.86	298,720,934.59	0.00	2,439,985.43	103,051,009.11	7,768,695.92	0.00	412,144,322.21
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	519,312,259.25	189,605.00	519,501,864.25
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,737,837.37	51,737,837.37
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	4,137,564.52	4,137,564.52
5500 Private Non-Profit School	324,918.53	60,265.97	517,660.35	0.00	174,990.47	0.00	139,986.70	0.00	1,217,822.02
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,164,260.57	6,164,260.57
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,470,063.99	142,470,063.99
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,718,019.99	35,718,019.99
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	324,918.53	60,265.97	517,660.35	0.00	174,990.47	0.00	519,452,245.95	240,417,351.44	760,947,432.71
Other Uses									
7100 Scholarships	0.00	0.00	22,150.00	0.00	105,463.30	0.00	849,067.95	0.00	976,681.25
7200 Student Aid	52,640.70	15,622.92	11,927.37	0.00	530,222.80	0.00	176,492.10	0.00	786,905.89
7300 Staff Awards	51,763.28	7,089.07	0.00	0.00	215,566.80	2,538.00	8,482.61	0.00	285,439.76
7400-7900 Trust Funds	315,410.89	8,438,107.60	21,898,933.37	0.00	18,718.43	0.00	5,264,332.46	16,621.41	35,952,124.16
	419,814.87	8,460,819.59	21,933,010.74	0.00	869,971.33	2,538.00	6,298,375.12	16,621.41	38,001,151.06
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	554,853.90	6,021,670.93	6,576,524.83
	0.00	0.00	0.00	0.00	0.00	0.00	554,853.90	6,021,670.93	6,576,524.83
Object Totals:	2,925,807,199.61	925,583,908.66	783,713,999.42	7,338,550.87	635,200,096.74	192,664,224.05	611,748,712.17	246,455,643.78	6,328,512,335.30

Warrants Issued + 6,209,242,010.56
 Reserves for Contracts Pending + 119,463,623.19
 Other Outlays and Repayments Other than 5100- 248,022,093.29

Current Expenditures: 6,080,683,540.46