

NO Fund 80's, Program 500's or 600's
NO 55-1052 Fund 12

2017- OCAS - Expenditure Summary File - with Exclusions
(expenditures used for Per Pupil Expenditure Calculation)

5600 Correcting Entry	0.00	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	0.00
5800 Charter Schools	0.00	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
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Other Uses										
7100 Scholarships	0.00	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	0.00
7300 Staff Awards	0.00	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
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Repayments										
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Object Totals:	2,979,309,001.02	1,017,826,156.29	504,451,946.63	1,759,532.64	652,516,023.45	0.00	66,515,774.85	2,634,729.17	5,225,013,164.05	0.00

Warrants Issued +	5,177,428,658.97
Reserves for Contracts Pending +	47,584,505.08
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	5,225,013,164.05

Inputs

Career Tech +	193,337,009.00
CommoditiesDHS +	26,418,613.52
Federal Student Assessment +	6,691,124.95
State Student Assessment +	13,071,342.14
Teacher Retirement +	31,887,195.85
Input Total:	271,405,285.46

Current Expenditures: 5,496,418,449.51