OKLAHOMA STATE DEPARTMENT OF EDUCATION
2003 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

COUNTY: 58 OTTAWA **DISTRICT:** I014 QUAPAW FUND 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 SERIES									
1000 INSTRUCTION	1,464,950.14	393,022.50	104,680.60	29,450.00	187,695.74	24,997.55	29,844.46	0.00	2,234,640.99
	1,464,950.14	393,022.50	104,680.60	29,450.00	187,695.74	24,997.55	29,844.46	0.00	2,234,640.99
SUPPORT SERVICES - 2000 SERIES									
2100 STUDENTS	77,374.34	16,311.60	171.71	0.00	801.00	0.00	0.00	0.00	94,658.65
2200 INSTRUCTIONAL STAFF	74,329.80	21,228.72	7,220.18	0.00	12,134.44	4,130.00	19,642.11	0.00	138,685.25
2300 GENERAL ADMIN.	136,216.50	31,486.08	31,382.29	0.00	1,805.65	0.00	5,513.00	0.00	206,403.52
2400 SCHOOL ADMIN.	195,408.36	53,286.58	1,199.84	0.00	1,171.80	0.00	0.00	0.00	251,066.58
2500 BUSINESS	18,168.88	8,080.28	0.00	0.00	0.00	0.00	0.00	0.00	26,249.16
2600 OPER & MAINT	120,870.66	50,986.61	162,075.54	0.00	168,942.91	4,998.00	0.00	0.00	507,873.72
2700 STUDENT TRANSPORTATION	43,900.37	14,259.03	884.79	0.00	27.25	0.00	0.00	0.00	59,071.44
2800 CENTRAL	60.00	13.89	8,531.94	0.00	0.00	0.00	140.00	0.00	8,745.83
2900 OTHER SUPPORT SERVICES	0.00	0.00	2,778.60	0.00	0.00	0.00	0.00	0.00	2,778.60
	666,328.91	195,652.79	214,244.89	0.00	184,883.05	9,128.00	25,295.11	0.00	1,295,532.75
OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES									
3100 FOOD SERVICES	62.50	16.83	0.00	0.00	0.00	0.00	0.00	0.00	79.33
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
	62.50	16.83	0.00	0.00	0.00	0.00	0.00	0.00	79.33
FACILITIES ACQUISITION & CONSTRUCTION - 4000 SERIES									
4100 FACIL. ACQUIS. & CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 SITE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 ARCHIT. & 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 BLDG ACQUIS. & CONSTR	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
4900 OTHER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	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 - 5000 SERIES									
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	200.00	200.00
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 NONPROFIT SCH	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	265.60	265.60
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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.60	465.60
OTHER USES - 7000 SERIES									
7100 7200 7300 GRTS & AWDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400 7500 COMP & TORT CLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600 MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7710 HEALTH REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7720 HEALTH REIM DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7730 DAY CARE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7740 FLEX BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7800 LONG-TERM-DISBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900 OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	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 SERIES									
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	2,131,341.55	588,692.12	318,925.49	29,450.00	372,578.79	34,125.55	55,139.57	465.60	3,530,718.67

WARRANTS ISSUED +	3,530,718.67
RESERVES FOR CONTRACTS PENDING +	0.00
℞ OUTLAYS AND REPAYMENTS OTHER THAN 5100 -	465.60
CURRENT EXPENDITURES =	3,530,253.07

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2003 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

COUNTY: 58 OTTAWA **DISTRICT:** I014 QUAPAW FUND 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 SERIES									
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 - 2000 SERIES									
2100 STUDENTS	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 ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 SCHOOL ADMIN.	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 OPER & MAINT	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
2800 CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT 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
OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES									
3100 FOOD SERVICES	88,823.23	16,808.88	5,186.91	0.00	108,415.20	3,698.00	0.00	0.00	222,932.22
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
	88,823.23	16,808.88	5,186.91	0.00	108,415.20	3,698.00	0.00	0.00	222,932.22
FACILITIES ACQUISITION & CONSTRUCTION - 4000 SERIES									
4100 FACIL. ACQUIS. & CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 SITE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 ARCHIT. & 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 BLDG ACQUIS. & CONSTR	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
4900 OTHER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	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 - 5000 SERIES									
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 NONPROFIT SCH	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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER USES - 7000 SERIES									
7100 7200 7300 GRTS & AWDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400 7500 COMP & TORT CLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600 MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7710 HEALTH REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7720 HEALTH REIM DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7730 DAY CARE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7740 FLEX BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7800 LONG-TERM-DISBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900 OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	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 SERIES									
8000 REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.80	23.80
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.80	23.80
OBJECT TOTALS	88,823.23	16,808.88	5,186.91	0.00	108,415.20	3,698.00	0.00	23.80	222,956.02

WARRANTS ISSUED +	222,956.02
RESERVES FOR CONTRACTS PENDING +	0.00
℞ OUTLAYS AND REPAYMENTS OTHER THAN 5100 -	23.80
CURRENT EXPENDITURES =	222,932.22

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2003 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

COUNTY: 58 OTTAWA **DISTRICT:** I014 QUAPAW FUND 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 SERIES									
1000 INSTRUCTION	0.00	0.00	391.79	0.00	1,400.00	0.00	6,045.23	0.00	7,837.02
	0.00	0.00	391.79	0.00	1,400.00	0.00	6,045.23	0.00	7,837.02
SUPPORT SERVICES - 2000 SERIES									
2100 STUDENTS	0.00	0.00	7,268.50	0.00	0.00	0.00	68,741.90	0.00	76,010.40
2200 INSTRUCTIONAL STAFF	0.00	0.00	42.90	0.00	0.00	0.00	5,244.90	0.00	5,287.80
2300 GENERAL ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 SCHOOL ADMIN.	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	55.00	0.00	0.00	0.00	55.00
2600 OPER & MAINT	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	170.00	0.00	61.85	40.00	0.00	0.00	271.85
2800 CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
	0.00	0.00	7,481.40	0.00	116.85	40.00	74,016.80	0.00	81,655.05
OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES									
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	41,071.19	0.00	0.00	0.00	41,071.19
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	41,071.19	0.00	0.00	0.00	41,071.19
FACILITIES ACQUISITION & CONSTRUCTION - 4000 SERIES									
4100 FACIL. ACQUIS. & CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 SITE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 ARCHIT. & 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 BLDG ACQUIS. & CONSTR	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
4900 OTHER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	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 - 5000 SERIES									
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	4,190.00	4,190.00
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 NONPROFIT SCH	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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,190.00	4,190.00
OTHER USES - 7000 SERIES									
7100 7200 7300 GRTS & AWDS	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
7400 7500 COMP & TORT CLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600 MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7710 HEALTH REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7720 HEALTH REIM DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7730 DAY CARE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7740 FLEX BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7800 LONG-TERM-DISBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900 OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
REPAYMENTS - 8000 SERIES									
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	7,873.19	0.00	42,588.04	40.00	80,662.03	4,190.00	135,353.26

WARRANTS ISSUED +	135,353.26
RESERVES FOR CONTRACTS PENDING +	0.00
℞ OUTLAYS AND REPAYMENTS OTHER THAN 5100 -	4,190.00
CURRENT EXPENDITURES =	131,163.26

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2003 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

COUNTY: 58 OTTAWA **DISTRICT:** I014 QUAPAW ALL FUNDS

	100 SALARIES	200 BENEFITS	300-500 PURCHASED SERV	560 TUITION	600 SUPPLIES	700 PROPERTY	800 OTHER	900 USES	FUNCTION TOTAL
INSTRUCTION - 1000 SERIES									
1000 INSTRUCTION	1,464,950.14	393,022.50	105,072.39	29,450.00	189,095.74	24,997.55	35,889.69	0.00	2,242,478.01
	1,464,950.14	393,022.50	105,072.39	29,450.00	189,095.74	24,997.55	35,889.69	0.00	2,242,478.01
SUPPORT SERVICES - 2000 SERIES									
2100 STUDENTS	77,374.34	16,311.60	7,440.21	0.00	801.00	0.00	68,741.90	0.00	170,669.05
2200 INSTRUCTIONAL STAFF	74,329.80	21,228.72	7,263.08	0.00	12,134.44	4,130.00	24,887.01	0.00	143,973.05
2300 GENERAL ADMIN.	136,216.50	31,486.08	31,382.29	0.00	1,805.65	0.00	5,513.00	0.00	206,403.52
2400 SCHOOL ADMIN.	195,408.36	53,286.58	1,199.84	0.00	1,171.80	0.00	0.00	0.00	251,066.58
2500 BUSINESS	18,168.88	8,080.28	0.00	0.00	55.00	0.00	0.00	0.00	26,304.16
2600 OPER & MAINT	120,870.66	50,986.61	162,075.54	0.00	168,942.91	4,998.00	0.00	0.00	507,873.72
2700 STUDENT TRANSPORTATION	43,900.37	14,259.03	1,054.79	0.00	89.10	40.00	0.00	0.00	59,343.29
2800 CENTRAL	60.00	13.89	8,531.94	0.00	0.00	0.00	140.00	0.00	8,745.83
2900 OTHER SUPPORT SERVICES	0.00	0.00	2,778.60	0.00	0.00	0.00	30.00	0.00	2,808.60
	666,328.91	195,652.79	221,726.29	0.00	184,999.90	9,168.00	99,311.91	0.00	1,377,187.80
OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES									
3100 FOOD SERVICES	88,885.73	16,825.71	5,186.91	0.00	108,415.20	3,698.00	0.00	0.00	223,011.55
3200 ENTERPRISE OPERATIONS	0.00	0.00	0.00	0.00	41,071.19	0.00	0.00	0.00	41,071.19
3300 COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	88,885.73	16,825.71	5,186.91	0.00	149,486.39	3,698.00	0.00	0.00	264,082.74
FACILITIES ACQUISITION & CONSTRUCTION - 4000 SERIES									
4100 FACIL. ACQUIS. & CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 SITE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 ARCHIT. & 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 BLDG ACQUIS. & CONSTR	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
4900 OTHER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	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 - 5000 SERIES									
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	4,390.00	4,390.00
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 NONPROFIT SCH	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	265.60	265.60
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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,655.60	4,655.60
OTHER USES - 7000 SERIES									
7100 7200 7300 GRTS & AWDS	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
7400 7500 COMP & TORT CLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600 MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7710 HEALTH REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7720 HEALTH REIM DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7730 DAY CARE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7740 FLEX BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7800 LONG-TERM-DISBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900 OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
REPAYMENTS - 8000 SERIES									
8000 REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.80	23.80
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.80	23.80
OBJECT TOTALS	2,220,164.78	605,501.00	331,985.59	29,450.00	523,582.03	37,863.55	135,801.60	4,679.40	3,889,027.95

WARRANTS ISSUED +	3,889,027.95
RESERVES FOR CONTRACTS PENDING +	0.00
℞ OUTLAYS AND REPAYMENTS OTHER THAN 5100 -	4,679.40
CURRENT EXPENDITURES =	3,884,348.55