OKLAHOMA STATE DEPARTMENT OF EDUCATION
2005 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

COUNTY: 65 ROGER MILLS **DISTRICT:** I015 SWEETWATER 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	441,824.26	101,177.92	0.00	0.00	39,981.64	9,000.00	0.00	0.00	591,983.82
	441,824.26	101,177.92	0.00	0.00	39,981.64	9,000.00	0.00	0.00	591,983.82
SUPPORT SERVICES - 2000 SERIES									
2100 GUIDANCE AND HEALTH	0.00	0.00	3,758.00	0.00	1,910.81	0.00	0.00	0.00	5,668.81
2200 INSTRUCTIONAL STAFF	4,100.00	787.20	4,040.52	0.00	1,314.78	0.00	15.00	0.00	10,257.50
2300 GENERAL ADMIN.	58,896.40	15,855.30	5,500.57	0.00	172.54	0.00	4,397.27	0.00	84,822.08
2400 SCHOOL ADMIN.	40,052.32	7,368.81	0.00	0.00	18.46	0.00	0.00	0.00	47,439.59
2500 BUSINESS	17,732.32	6,850.51	7,155.94	0.00	234.25	8,357.00	9,697.42	0.00	50,027.44
2600 OPER & MAINT	38,955.34	7,599.51	64,741.52	0.00	99,524.65	5,341.00	28.50	0.00	216,190.52
2700 STUDENT TRANSPORTATION	11,500.09	3,344.21	3,321.00	0.00	11,145.35	91,848.00	169.25	0.00	121,327.90
	171,236.47	41,805.54	88,517.55	0.00	114,320.84	105,546.00	14,307.44	0.00	535,733.84
OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES									
3100 FOOD SERVICES	33,942.56	2,583.07	103.57	0.00	140.00	0.00	0.00	0.00	36,769.20
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
	33,942.56	2,583.07	103.57	0.00	140.00	0.00	0.00	0.00	36,769.20
FACILITIES ACQUISITION & CONSTRUCTION - 4000 SERIES									
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 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
	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	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	200.00	200.00
OTHER USES - 7000 SERIES									
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 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	647,003.29	145,566.53	88,621.12	0.00	154,442.48	114,546.00	14,307.44	200.00	1,164,686.86

WARRANTS ISSUED +	1,017,023.75
RESERVES FOR CONTRACTS PENDING +	147,663.11
OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 -	200.00
CURRENT EXPENDITURES =	1,164,486.86

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2005 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

COUNTY: 65 ROGER MILLS **DISTRICT:** I015 SWEETWATER FUND 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 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 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 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	1,578.00	0.00	13,886.78	0.00	0.00	0.00	15,464.78
2700 STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	33.72	0.00	0.00	0.00	33.72
	0.00	0.00	1,578.00	0.00	13,920.50	0.00	0.00	0.00	15,498.50
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	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 - 4000 SERIES									
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 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	73,211.00	0.00	0.00	0.00	0.00	0.00	73,211.00
4700 BUILDING IMPROVEMENT	0.00	0.00	9,570.30	0.00	0.00	0.00	0.00	0.00	9,570.30
	0.00	0.00	82,781.30	0.00	0.00	0.00	0.00	0.00	82,781.30
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 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 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	84,359.30	0.00	13,920.50	0.00	0.00	0.00	98,279.80

WARRANTS ISSUED +	98,279.80
RESERVES FOR CONTRACTS PENDING +	0.00
OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 -	0.00
CURRENT EXPENDITURES =	98,279.80

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2005 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

COUNTY: 65 ROGER MILLS **DISTRICT:** I015 SWEETWATER 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 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 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
	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	0.00	0.00	0.00	0.00	25,740.24	5,876.16	105.72	0.00	31,722.12
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	25,740.24	5,876.16	105.72	0.00	31,722.12
FACILITIES ACQUISITION & CONSTRUCTION - 4000 SERIES									
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 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
	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 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 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	0.00	0.00	25,740.24	5,876.16	105.72	0.00	31,722.12

WARRANTS ISSUED +	25,845.96
RESERVES FOR CONTRACTS PENDING +	5,876.16
OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 -	0.00
CURRENT EXPENDITURES =	31,722.12

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2005 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

COUNTY: 65 ROGER MILLS **DISTRICT:** I015 SWEETWATER 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	0.00	0.00	207.05	0.00	1,771.00	0.00	1,978.05
	0.00	0.00	0.00	0.00	207.05	0.00	1,771.00	0.00	1,978.05
SUPPORT SERVICES - 2000 SERIES									
2100 GUIDANCE AND HEALTH	0.00	0.00	998.30	0.00	7,414.51	0.00	70.00	0.00	8,482.81
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	237.69	0.00	860.54	0.00	0.00	0.00	1,098.23
2700 STUDENT TRANSPORTATION	0.00	0.00	1,600.59	0.00	0.00	0.00	0.00	0.00	1,600.59
	0.00	0.00	2,836.58	0.00	8,275.05	0.00	70.00	0.00	11,181.63
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	31,728.61	0.00	0.00	0.00	31,728.61
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	31,728.61	0.00	0.00	0.00	31,728.61
FACILITIES ACQUISITION & CONSTRUCTION - 4000 SERIES									
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 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
	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	3,872.62	3,872.62
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	3,872.62	3,872.62
OTHER USES - 7000 SERIES									
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 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	2,836.58	0.00	40,210.71	0.00	1,841.00	3,872.62	48,760.91

WARRANTS ISSUED +	48,760.91
RESERVES FOR CONTRACTS PENDING +	0.00
OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 -	3,872.62
CURRENT EXPENDITURES =	44,888.29

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2005 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

COUNTY: 65 ROGER MILLS **DISTRICT:** I015 SWEETWATER 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	441,824.26	101,177.92	0.00	0.00	40,188.69	9,000.00	1,771.00	0.00	593,961.87
	441,824.26	101,177.92	0.00	0.00	40,188.69	9,000.00	1,771.00	0.00	593,961.87
SUPPORT SERVICES - 2000 SERIES									
2100 GUIDANCE AND HEALTH	0.00	0.00	4,756.30	0.00	9,325.32	0.00	70.00	0.00	14,151.62
2200 INSTRUCTIONAL STAFF	4,100.00	787.20	4,040.52	0.00	1,314.78	0.00	15.00	0.00	10,257.50
2300 GENERAL ADMIN.	58,896.40	15,855.30	5,500.57	0.00	172.54	0.00	4,397.27	0.00	84,822.08
2400 SCHOOL ADMIN.	40,052.32	7,368.81	0.00	0.00	18.46	0.00	0.00	0.00	47,439.59
2500 BUSINESS	17,732.32	6,850.51	7,155.94	0.00	234.25	8,357.00	9,697.42	0.00	50,027.44
2600 OPER & MAINT	38,955.34	7,599.51	66,557.21	0.00	114,271.97	5,341.00	28.50	0.00	232,753.53
2700 STUDENT TRANSPORTATION	11,500.09	3,344.21	4,921.59	0.00	11,179.07	91,848.00	169.25	0.00	122,962.21
	171,236.47	41,805.54	92,932.13	0.00	136,516.39	105,546.00	14,377.44	0.00	562,413.97
OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES									
3100 FOOD SERVICES	33,942.56	2,583.07	103.57	0.00	25,880.24	5,876.16	105.72	0.00	68,491.32
3200 ENTERPRISE OPERATIONS	0.00	0.00	0.00	0.00	31,728.61	0.00	0.00	0.00	31,728.61
3300 COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	33,942.56	2,583.07	103.57	0.00	57,608.85	5,876.16	105.72	0.00	100,219.93
FACILITIES ACQUISITION & CONSTRUCTION - 4000 SERIES									
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 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	73,211.00	0.00	0.00	0.00	0.00	0.00	73,211.00
4700 BUILDING IMPROVEMENT	0.00	0.00	9,570.30	0.00	0.00	0.00	0.00	0.00	9,570.30
	0.00	0.00	82,781.30	0.00	0.00	0.00	0.00	0.00	82,781.30
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	4,072.62	4,072.62
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	4,072.62	4,072.62
OTHER USES - 7000 SERIES									
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 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	647,003.29	145,566.53	175,817.00	0.00	234,313.93	120,422.16	16,254.16	4,072.62	1,343,449.69

WARRANTS ISSUED +	1,189,910.42
RESERVES FOR CONTRACTS PENDING +	153,539.27
OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 -	4,072.62
CURRENT EXPENDITURES =	1,339,377.07