

2006-- 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	1,679,493,633.84	439,285,709.79	30,379,254.37	5,875,609.34	155,167,457.08	8,710,160.45	2,053,255.30	0.00	2,320,965,080.17
	1,679,493,633.84	439,285,709.79	30,379,254.37	5,875,609.34	155,167,457.08	8,710,160.45	2,053,255.30	0.00	2,320,965,080.17
Support Services									
2100 Support Services - Students	148,680,466.97	36,837,184.75	26,054,393.87	0.00	6,525,754.57	700,353.88	909,847.87	0.00	219,708,001.91
2200 Instructional Staff	92,982,317.27	23,277,407.42	22,536,060.29	0.00	21,700,091.99	1,303,959.40	6,223,149.90	0.00	168,022,986.27
2300 General Administration	79,430,200.58	20,224,790.17	18,278,814.39	0.00	1,597,554.83	166,095.03	3,966,260.78	0.00	123,663,715.78
2400 School Administration	183,075,449.41	44,749,589.71	1,447,242.82	0.00	2,787,732.78	93,226.83	233,145.95	0.00	232,386,387.50
2500 Business	54,140,009.94	14,269,501.75	22,526,928.68	0.00	7,891,367.92	3,145,006.78	14,987,056.85	0.00	116,959,871.92
2600 Operartions & Maintenance	123,349,177.27	32,771,064.23	106,295,600.42	0.00	127,449,783.19	4,961,523.88	866,950.78	0.00	395,694,099.77
2700 Student Transportation	70,349,976.10	17,105,228.91	15,095,047.50	0.00	31,161,797.56	12,808,716.33	404,117.13	0.00	146,924,883.53
	752,007,597.54	189,234,766.94	212,234,087.97	0.00	199,114,082.84	23,178,882.13	27,590,529.26	0.00	1,403,359,946.68
Operation of Non-Instructional Services									
3100 Food Services	28,351,078.50	8,824,827.20	1,924,575.82	0.00	17,749,021.09	367,934.21	49,068.05	0.00	57,266,504.87
3200 Enterprise Operations	15,874.31	3,072.54	58.60	0.00	53,715.86	0.00	0.00	0.00	72,721.31
3300 Community Services	7,690,165.60	1,535,356.68	463,833.22	0.00	262,806.63	1,172.39	22,848.93	0.00	9,976,183.45
	36,057,118.41	10,363,256.42	2,388,467.64	0.00	18,065,543.58	369,106.60	71,916.98	0.00	67,315,409.63
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	76,066.50	0.00	0.00	257,504.74	5,356.68	0.00	338,927.92
4300 Land Improvement	94,237.36	13,805.23	1,061,559.20	0.00	91,309.40	1,223,845.65	51,079.57	0.00	2,535,836.41
4400 Architechture & Engineering	0.00	0.00	882,105.64	0.00	1,365.01	0.00	26,828.55	0.00	910,299.20
4500 Educ. Specifications	240.00	36.21	23,872.20	0.00	0.00	0.00	0.00	0.00	24,148.41
4600 Building Acquisition & Construction	136,221.00	11,437.44	3,024,446.38	0.00	23,607.95	3,883,427.33	243,108.78	0.00	7,322,248.88
4700 Building Improvement	74,795.95	20,207.99	3,218,406.91	0.00	255,438.99	1,707,852.97	101,968.91	0.00	5,378,671.72
	305,494.31	45,486.87	8,286,456.83	0.00	371,721.35	7,072,630.69	428,342.49	0.00	16,510,132.54
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	71,798.50	0.00	71,798.50
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,978,066.85	6,978,066.85
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,040.16	6,040.16
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,796,140.42	2,796,140.42
5500 Private Non-Profit School	323,990.62	60,953.72	270,829.10	0.00	243,214.42	0.00	103,624.12	159,730.00	1,162,341.98
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,394.89	1,820,394.89
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,638,658.88	29,638,658.88
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,903,915.90	21,903,915.90
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	323,990.62	60,953.72	270,829.10	0.00	243,214.42	0.00	175,422.62	63,302,947.10	64,377,357.58
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	10,507.28	0.00	10,507.28
7200 Student Aid	26,749.11	2,529.90	0.00	0.00	0.00	0.00	8,572.20	0.00	37,851.21
7300 Staff Awards	75,128.15	9,478.14	510.00	0.00	2,542.60	0.00	4,456.90	0.00	92,115.79
7400-7900 Trust Funds	312,860.75	34,578.53	576,761.83	0.00	172.70	0.00	244,480.95	0.00	1,168,854.76
	414,738.01	46,586.57	577,271.83	0.00	2,715.30	0.00	268,017.33	0.00	1,309,329.04
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	90,609.58	657,505.20	748,114.78
	0.00	0.00	0.00	0.00	0.00	0.00	90,609.58	657,505.20	748,114.78
Object Totals:	2,468,602,572.73	639,036,760.31	254,136,367.74	5,875,609.34	372,964,734.57	39,330,779.87	30,678,093.56	63,960,452.30	3,874,585,370.42

Warrants Issued + 3,820,029,802.71
 Reserves for Contracts Pending + 54,555,567.71
 Other Outlays and Repayments Other than 5100- 65,053,673.86

Current Expenditures: 3,809,531,696.56

2006-- 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	12,534,577.76	3,349,458.13	555,047.13	141,526.17	2,233,202.47	166,472.22	4,726.66	0.00	18,985,010.54
	12,534,577.76	3,349,458.13	555,047.13	141,526.17	2,233,202.47	166,472.22	4,726.66	0.00	18,985,010.54
Support Services									
2100 Support Services - Students	3,467,503.04	974,050.63	1,577,996.95	0.00	65,448.84	5,006.26	13,487.17	0.00	6,103,492.89
2200 Instructional Staff	1,089,281.98	214,165.04	442,345.23	0.00	51,561.52	126,178.65	57,056.76	0.00	1,980,589.18
2300 General Administration	989,471.72	257,276.91	62,557.94	0.00	11,936.86	0.00	16,079.80	0.00	1,337,323.23
2400 School Administration	1,139,993.19	317,480.18	7,495.59	0.00	9,701.94	0.00	3,705.00	0.00	1,478,375.90
2500 Business	592,821.14	138,716.30	399,706.44	0.00	69,805.88	119,124.99	12,458.76	0.00	1,332,633.51
2600 Operartions & Maintenance	278,135.81	52,778.01	446,518.53	0.00	345,003.37	24,598.00	0.00	0.00	1,147,033.72
2700 Student Transportation	211,516.27	76,547.50	149,111.61	0.00	96,828.79	76,331.00	1,507.18	0.00	611,842.35
	7,768,723.15	2,031,014.57	3,085,732.29	0.00	650,287.20	351,238.90	104,294.67	0.00	13,991,290.78
Operation of Non-Instructional Services									
3100 Food Services	29,165.60	19,010.27	20,536.29	0.00	137,405.16	0.00	0.00	0.00	206,117.32
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	1,095.50	218.12	0.00	0.00	0.00	0.00	0.00	0.00	1,313.62
	30,261.10	19,228.39	20,536.29	0.00	137,405.16	0.00	0.00	0.00	207,430.94
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	171,055.30	171,055.30
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	24,915.93	24,915.93
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	689.32	0.00	0.00	0.00	689.32
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,828.88	23,828.88
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	689.32	0.00	0.00	219,800.11	220,489.43
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	3,798.64	0.00	3,798.64
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	3,798.64	0.00	3,798.64
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	269,097.07	12,150.00	281,247.07
	0.00	0.00	0.00	0.00	0.00	0.00	269,097.07	12,150.00	281,247.07
Object Totals:	20,333,562.01	5,399,701.09	3,661,315.71	141,526.17	3,021,584.15	517,711.12	381,917.04	231,950.11	33,689,267.40

Warrants Issued + 33,667,981.82
 Reserves for Contracts Pending + 324,395.37
 Other Outlays and Repayments Other than 5100- 501,736.50

Current Expenditures: 33,490,640.69

2006-- 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	2,136.51	230.63	204,207.68	0.00	1,141,039.62	536,851.55	2,491.98	0.00	1,886,957.97
	2,136.51	230.63	204,207.68	0.00	1,141,039.62	536,851.55	2,491.98	0.00	1,886,957.97
Support Services									
2100 Support Services - Students	313.86	102.55	5,002.75	0.00	59,003.02	8,968.00	0.00	0.00	73,390.18
2200 Instructional Staff	40.00	15.59	25,873.17	0.00	107,619.15	69,089.45	3,204.70	0.00	205,842.06
2300 General Administration	1,250.00	493.66	72,278.18	0.00	9,429.42	4,276.03	18,265.27	0.00	105,992.56
2400 School Administration	200.25	29.44	6,256.85	0.00	25,601.30	5,488.96	0.00	0.00	37,576.80
2500 Business	86,310.01	20,164.45	148,173.77	0.00	386,216.91	132,156.15	63,310.52	0.00	836,331.81
2600 Operations & Maintenance	17,541,902.55	4,652,157.32	41,127,060.99	0.00	24,341,921.34	3,027,234.32	124,966.50	0.00	90,815,243.02
2700 Student Transportation	47,291.36	23,727.97	103,002.25	0.00	65,185.54	236,725.63	5,247.38	0.00	481,180.13
	17,677,308.03	4,696,690.98	41,487,647.96	0.00	24,994,976.68	3,483,938.54	214,994.37	0.00	92,555,556.56
Operation of Non-Instructional Services									
3100 Food Services	10,048.45	3,512.74	15,132.46	0.00	23,811.47	89,324.00	0.00	0.00	141,829.12
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	3,031.73	321.76	2,600.00	0.00	0.00	0.00	0.00	0.00	5,953.49
	13,080.18	3,834.50	17,732.46	0.00	23,811.47	89,324.00	0.00	0.00	147,782.61
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	624,112.64	0.00	10,353.90	2,190,260.35	25,343.55	0.00	2,850,070.44
4300 Land Improvement	3,352.50	256.48	2,421,512.46	0.00	174,818.97	1,741,010.55	10,000.00	0.00	4,350,950.96
4400 Architecture & Engineering	0.00	0.00	1,686,312.35	0.00	44,792.60	0.00	70,308.67	0.00	1,801,413.62
4500 Educ. Specifications	0.00	0.00	90,213.75	0.00	3,411.39	0.00	0.00	0.00	93,625.14
4600 Building Acquisition & Construction	23,671.66	3,187.58	7,176,917.98	0.00	555,634.42	6,223,154.64	403,346.76	0.00	14,385,913.04
4700 Building Improvement	2,771.43	407.40	10,295,878.93	0.00	362,095.93	1,894,583.62	63,201.92	0.00	12,618,939.23
	29,795.59	3,851.46	22,294,948.11	0.00	1,151,107.21	12,049,009.16	572,200.90	0.00	36,100,912.43
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	83,374.65	50,890.92	134,265.57
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,536.08	80,536.08
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	501,409.97	501,409.97
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,242,912.63	5,242,912.63
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	83,374.65	5,875,749.60	5,959,124.25
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	400.00	98.27	0.00	0.00	0.00	0.00	0.00	0.00	498.27
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400.00	98.27	0.00	0.00	0.00	0.00	0.00	0.00	498.27
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688.72	2,688.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688.72	2,688.72
Object Totals:	17,722,720.31	4,704,705.84	64,004,536.21	0.00	27,310,934.98	16,159,123.25	873,061.90	5,878,438.32	136,653,520.81

Warrants Issued + 122,259,623.53
 Reserves for Contracts Pending + 14,393,897.28
 Other Outlays and Repayments Other than 5100- 5,827,547.40

Current Expenditures: 130,825,973.41

2006-- 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 Support Services - 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 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	56,967,092.25	14,311,155.92	17,015,874.53	0.00	90,412,315.08	3,069,000.50	282,183.38	0.00	182,057,621.66
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
	56,967,092.25	14,311,155.92	17,015,874.53	0.00	90,412,315.08	3,069,000.50	282,183.38	0.00	182,057,621.66
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	9,729,419.81	9,729,419.81
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	56,456.89	56,456.89
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,608.41	402,608.41
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,885.88	160,885.88
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	10,349,370.99	10,349,370.99
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	60,380.82	63,598.03	123,978.85
	0.00	0.00	0.00	0.00	0.00	0.00	60,380.82	63,598.03	123,978.85
Object Totals:	56,967,092.25	14,311,155.92	17,015,874.53	0.00	90,412,315.08	3,069,000.50	342,564.20	10,412,969.02	192,530,971.50

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

189,758,208.46
2,772,763.04
10,473,349.84

Current Expenditures: 182,057,621.66

2006-- 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	1,804,733.08	82,827.36	0.00	0.00	1,887,560.44
	0.00	0.00	0.00	0.00	1,804,733.08	82,827.36	0.00	0.00	1,887,560.44
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	22,717.61	0.00	0.00	0.00	22,717.61
2200 Instructional Staff	0.00	0.00	290,000.00	0.00	542,195.44	45,921.00	90,866.00	0.00	968,982.44
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	461.27	0.00	461.27
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	642.11	0.00	39,812.64	119,945.09	3,431.72	0.00	163,831.56
2600 Operartions & Maintenance	0.00	0.00	754,773.00	0.00	335,101.77	1,275,705.83	0.00	0.00	2,365,580.60
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	1,894,092.98	0.00	0.00	1,894,092.98
	0.00	0.00	1,045,415.11	0.00	939,827.46	3,335,664.90	94,758.99	0.00	5,415,666.46
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	0.00	0.00	22,165.40	0.00	0.00	0.00	22,165.40
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	22,165.40	0.00	0.00	0.00	22,165.40
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	50.00	0.00	0.00	2,941,236.74	0.00	0.00	2,941,286.74
4400 Architechture & Engineering	0.00	0.00	3,320,622.06	0.00	0.00	0.00	0.00	0.00	3,320,622.06
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	286,024.50	0.00	0.00	181,242.59	0.00	0.00	467,267.09
4700 Building Improvement	0.00	0.00	9,242,180.70	0.00	0.00	105,778.18	0.00	0.00	9,347,958.88
	0.00	0.00	12,848,877.26	0.00	0.00	3,228,257.51	0.00	0.00	16,077,134.77
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	1,435.47	1,435.47
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	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	1,435.47	1,435.47
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	6,930.65	395,333.32	402,263.97
	0.00	0.00	0.00	0.00	0.00	0.00	6,930.65	395,333.32	402,263.97
Object Totals:	0.00	0.00	13,894,292.37	0.00	2,766,725.94	6,646,749.77	101,689.64	396,768.79	23,806,226.51
				Warrants Issued +	13,110,874.48				
				Reserves for Contracts Pending +	10,695,352.03				
				Other Outlays and Repayments Other than 5100-	403,699.44				
				Current Expenditures:	23,402,527.07				

2006-- 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	29,121.11	44,157.00	0.00	0.00	73,278.11
	0.00	0.00	0.00	0.00	29,121.11	44,157.00	0.00	0.00	73,278.11
Support Services									
2100 Support Services - 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 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	1,570.00	223.40	549,229.76	0.00	60,138.25	0.00	0.00	0.00	611,161.41
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,570.00	223.40	549,229.76	0.00	60,138.25	0.00	0.00	0.00	611,161.41
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	27,986.00	0.00	1,595.20	5,661.40	0.00	0.00	35,242.60
4400 Architechture & Engineering	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
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	264,174.99	0.00	44,975.32	0.00	0.00	0.00	309,150.31
4700 Building Improvement	0.00	0.00	108,778.65	0.00	7,579.26	0.00	0.00	0.00	116,357.91
	0.00	0.00	408,439.64	0.00	54,149.78	5,661.40	0.00	0.00	468,250.82
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:	1,570.00	223.40	957,669.40	0.00	143,409.14	49,818.40	0.00	0.00	1,152,690.34

Warrants Issued + 261,016.92
 Reserves for Contracts Pending + 891,673.42
 Other Outlays and Repayments Other than 5100- 0.00

Current Expenditures: 1,152,690.34

2006-- 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 Support Services - 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 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	30.00	0.00	0.00	0.00	0.00	0.00	30.00
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	30.00	0.00	0.00	0.00	0.00	0.00	30.00
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	93,092.24	17,354.16	2,407.00	0.00	9,997.53	0.00	88.00	0.00	122,938.93
	93,092.24	17,354.16	2,407.00	0.00	9,997.53	0.00	88.00	0.00	122,938.93
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	333.38	333.38
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.38	333.38
Object Totals:	93,092.24	17,354.16	2,437.00	0.00	9,997.53	0.00	88.00	333.38	123,302.31

Warrants Issued + 121,302.31
 Reserves for Contracts Pending + 2,000.00
 Other Outlays and Repayments Other than 5100- 333.38
Current Expenditures: 122,968.93

2006-- 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	269,500.43	0.00	20,979,489.26	2,514,374.71	32,032.27	0.00	23,795,396.67
	0.00	0.00	269,500.43	0.00	20,979,489.26	2,514,374.71	32,032.27	0.00	23,795,396.67
Support Services									
2100 Support Services - Students	0.00	0.00	175.00	0.00	266,147.21	1,196,229.66	0.00	0.00	1,462,551.87
2200 Instructional Staff	90,362.72	3,553.43	319,940.94	1,135.00	4,444,311.18	951,222.36	16,764.60	0.00	5,826,155.23
2300 General Administration	0.00	0.00	1,214,614.66	0.00	155,762.65	125,247.35	127,503.51	0.00	1,623,128.17
2400 School Administration	750.00	57.38	7,750.00	0.00	1,053,708.69	455,147.64	0.00	0.00	1,517,413.71
2500 Business	-1,534.17	-429.86	3,444,520.62	0.00	3,891,945.44	2,279,521.66	67,187.78	0.00	9,681,211.47
2600 Operations & Maintenance	75,057.74	23,481.39	25,941,995.97	0.00	2,691,425.64	4,034,709.26	19,271.61	0.00	32,785,941.61
2700 Student Transportation	0.00	0.00	1,290,748.66	252.16	92,106.38	15,616,384.93	1,669.00	0.00	17,000,908.97
	164,636.29	26,662.34	32,219,745.85	1,387.16	12,595,407.19	24,658,462.86	232,396.50	0.00	69,897,311.03
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	14,511.46	0.00	112,424.46	496,381.17	0.00	0.00	623,317.09
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	2,990.00	0.00	0.00	0.00	2,990.00
	0.00	0.00	14,511.46	0.00	115,414.46	496,381.17	0.00	0.00	626,307.09
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	1,708,070.06	0.00	0.00	2,491,441.06	220.00	0.00	4,199,731.12
4300 Land Improvement	0.00	0.00	5,402,389.70	0.00	316,041.95	4,150,690.17	2,415.02	0.00	9,871,536.84
4400 Architecture & Engineering	0.00	0.00	18,203,396.46	0.00	145,687.21	0.00	74,639.61	0.00	18,423,723.28
4500 Educ. Specifications	0.00	0.00	7,099.32	0.00	0.00	0.00	0.00	0.00	7,099.32
4600 Building Acquisition & Construction	988.80	75.64	74,513,510.76	0.00	1,472,311.89	11,237,044.67	315,636.04	0.00	87,539,567.80
4700 Building Improvement	1,395.00	106.72	120,711,376.72	0.00	1,578,603.72	4,666,276.64	67,785.36	0.00	127,025,544.16
	2,383.80	182.36	220,545,843.02	0.00	3,512,644.77	22,545,452.54	460,696.03	0.00	247,067,202.52
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	1,413,639.19	0.00	1,413,639.19
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,477.82	553,477.82
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	363,625.16	363,625.16
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,712,581.98	7,712,581.98
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	1,413,639.19	8,629,684.96	10,043,324.15
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	861,900.00	0.00	861,900.00
	0.00	0.00	0.00	0.00	0.00	0.00	861,900.00	0.00	861,900.00
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:	167,020.09	26,844.70	253,049,600.76	1,387.16	37,202,955.68	50,214,671.28	3,000,663.99	8,629,684.96	352,291,441.46

Warrants Issued + 266,400,948.84
 Reserves for Contracts Pending + 85,890,492.62
 Other Outlays and Repayments Other than 5100- 8,629,684.96

Current Expenditures: 343,661,756.50

2006-- 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	5,550.00	0.00	0.00	0.00	0.00	0.00	5,550.00
	0.00	0.00	5,550.00	0.00	0.00	0.00	0.00	0.00	5,550.00
Support Services									
2100 Support Services - 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 Administration	0.00	0.00	0.00	0.00	0.00	0.00	2,717.25	0.00	2,717.25
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	1,989,835.00	0.00	1,989,835.00
2600 Operartions & Maintenance	0.00	0.00	9,010.00	0.00	0.00	0.00	0.00	0.00	9,010.00
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	9,010.00	0.00	0.00	0.00	1,992,552.25	0.00	2,001,562.25
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	336,265,655.87	637,762.50	336,903,418.37
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
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	2,626,536.74	2,626,536.74
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	336,265,655.87	3,414,299.24	339,679,955.11
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	14,560.00	0.00	0.00	0.00	338,258,208.12	3,414,299.24	341,687,067.36

Warrants Issued + 341,212,017.36
 Reserves for Contracts Pending + 475,050.00
 Other Outlays and Repayments Other than 5100- 2,776,536.74
Current Expenditures: 338,910,530.62

2006-- 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 Support Services - 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 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	232.00	0.00	0.00	0.00	232.00
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	232.00	0.00	0.00	0.00	232.00
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	170,461.20	170,461.20
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	180,461.20	180,461.20
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	32,826.60	0.00	32,826.60
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	32,826.60	0.00	32,826.60
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	232.00	0.00	32,826.60	180,461.20	213,519.80

Warrants Issued +	205,794.80
Reserves for Contracts Pending +	7,725.00
Other Outlays and Repayments Other than 5100-	180,461.20
Current Expenditures:	33,058.60

2006-- 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	240,825.12	30,267.66	2,196,916.08	0.00	15,752,165.19	755,834.37	4,924,548.00	0.00	23,900,556.42
	240,825.12	30,267.66	2,196,916.08	0.00	15,752,165.19	755,834.37	4,924,548.00	0.00	23,900,556.42
Support Services									
2100 Support Services - Students	274,787.44	26,393.72	7,588,960.17	0.00	25,749,376.79	346,194.58	24,928,880.00	0.00	58,914,592.70
2200 Instructional Staff	8,778.36	497.65	543,097.97	0.00	1,160,404.00	25,894.08	355,848.55	0.00	2,094,520.61
2300 General Administration	0.00	0.00	107,055.22	0.00	223,764.84	0.00	139,461.27	0.00	470,281.33
2400 School Administration	1,878.50	218.31	119,759.44	0.00	2,022,541.45	26,307.67	616,410.86	0.00	2,787,116.23
2500 Business	165.00	1,033.46	834,500.18	0.00	1,139,986.06	69,499.98	558,593.39	0.00	2,603,778.07
2600 Operations & Maintenance	66,720.38	5,678.10	1,010,888.50	0.00	1,629,613.05	212,239.40	144,219.42	0.00	3,069,358.85
2700 Student Transportation	40,242.37	10.56	7,187,254.83	0.00	92,940.35	12,577.63	177,374.18	0.00	7,510,399.92
	392,572.05	33,831.80	17,391,516.31	0.00	32,018,626.54	692,713.34	26,920,787.67	0.00	77,450,047.71
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	23,907.76	0.00	43,315,200.95	144.73	79,229.61	0.00	43,418,483.05
3300 Community Services	171.00	25.86	385,531.98	0.00	965,398.54	5,000.00	1,176,337.41	0.00	2,532,464.79
	171.00	25.86	409,439.74	0.00	44,280,599.49	5,144.73	1,255,567.02	0.00	45,950,947.84
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	2,500.00	0.00	171,162.94	154,117.46	0.00	0.00	327,780.40
4300 Land Improvement	0.00	0.00	17,925.20	0.00	56,989.18	644,680.81	1,830.16	0.00	721,425.35
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	11,824.95	0.00	4,810.88	42,414.81	125.00	0.00	59,175.64
4700 Building Improvement	0.00	0.00	25,736.01	0.00	1,619.90	55,804.08	931.12	0.00	84,091.11
	0.00	0.00	57,986.16	0.00	234,582.90	897,017.16	2,886.28	0.00	1,192,472.50
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	27,066,301.01	27,066,301.01
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,295.92	59,295.92
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	1,143.74	0.00	0.00	0.00	1,143.74
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,313.97	492,313.97
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,120.93	478,120.93
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,566.62	34,566.62
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	1,143.74	0.00	0.00	28,130,598.45	28,131,742.19
Other Uses									
7100 Scholarships	0.00	0.00	5,700.00	0.00	4,384.36	0.00	414,125.61	0.00	424,209.97
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	65,510.80	0.00	65,510.80
7300 Staff Awards	0.00	0.00	0.00	0.00	36,452.37	0.00	151,527.64	0.00	187,980.01
7400-7900 Trust Funds	0.00	0.00	10,128.29	0.00	15,457.84	0.00	260,602.95	0.00	286,189.08
	0.00	0.00	15,828.29	0.00	56,294.57	0.00	891,767.00	0.00	963,889.86
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	492,388.65	2,993,513.07	3,485,901.72
	0.00	0.00	0.00	0.00	0.00	0.00	492,388.65	2,993,513.07	3,485,901.72
Object Totals:	633,568.17	64,125.32	20,071,686.58	0.00	92,343,412.43	2,350,709.60	34,487,944.62	31,124,111.52	181,075,558.24

Warrants Issued + 180,849,874.31
 Reserves for Contracts Pending + 225,683.93
 Other Outlays and Repayments Other than 5100- 31,617,643.91

Current Expenditures: 149,457,914.33

2006-- 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	301,522.94	132,083.85	22,410.27	0.00	297,095.33	48,216.20	30,225.83	0.00	831,554.42
	301,522.94	132,083.85	22,410.27	0.00	297,095.33	48,216.20	30,225.83	0.00	831,554.42
Support Services									
2100 Support Services - Students	17,825.00	6,862.17	10,798.62	0.00	136,099.40	0.00	22,646.02	0.00	194,231.21
2200 Instructional Staff	31,282.24	16,315.93	52,149.35	0.00	66,589.60	7,771.10	13,961.00	0.00	188,069.22
2300 General Administration	0.00	635.58	17,269.00	0.00	740.42	8,000.00	937.80	0.00	27,582.80
2400 School Administration	56,410.39	33,690.87	0.00	0.00	1,373.59	0.00	0.00	0.00	91,474.85
2500 Business	120.00	17.00	17,001.87	0.00	9,140.27	0.00	565.00	0.00	26,844.14
2600 Operartions & Maintenance	2,900.13	575.67	670,347.11	0.00	95,631.42	96,017.18	39,440.40	0.00	904,911.91
2700 Student Transportation	0.00	225.05	106,961.14	0.00	1,464.95	9,000.00	0.00	0.00	117,651.14
	108,537.76	58,322.27	874,527.09	0.00	311,039.65	120,788.28	77,550.22	0.00	1,550,765.27
Operation of Non-Instructional Services									
3100 Food Services	3,779.42	619.67	0.00	0.00	377.69	0.00	0.00	0.00	4,776.78
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	699.32	53.47	17,736.11	0.00	869.56	0.00	0.00	0.00	19,358.46
	4,478.74	673.14	17,736.11	0.00	1,247.25	0.00	0.00	0.00	24,135.24
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	33,306.00	0.00	0.00	33,306.00
4400 Architechture & Engineering	0.00	0.00	39,580.00	0.00	0.00	0.00	0.00	0.00	39,580.00
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	87,653.45	0.00	0.00	0.00	0.00	0.00	87,653.45
4700 Building Improvement	0.00	0.00	18,229.59	0.00	0.00	24,945.18	0.00	0.00	43,174.77
	0.00	0.00	145,463.04	0.00	0.00	58,251.18	0.00	0.00	203,714.22
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	372,202.13	372,202.13
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	13,667.98	13,667.98
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,325.25	304,325.25
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	690,195.36	690,195.36
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	195,254.11	0.00	195,254.11
7200 Student Aid	5,540.00	5.94	670.62	0.00	630,202.02	0.00	26,530.55	0.00	662,949.13
7300 Staff Awards	0.00	0.00	0.00	0.00	533.79	0.00	510.51	0.00	1,044.30
7400-7900 Trust Funds	276,367.44	5,201,356.88	1,328,211.24	0.00	0.00	0.00	3,492,648.26	6,091.94	10,304,675.76
	281,907.44	5,201,362.82	1,328,881.86	0.00	630,735.81	0.00	3,714,943.43	6,091.94	11,163,923.30
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	319.80	6,914.00	7,233.80
	0.00	0.00	0.00	0.00	0.00	0.00	319.80	6,914.00	7,233.80
Object Totals:	696,446.88	5,392,442.08	2,389,018.37	0.00	1,240,118.04	227,255.66	3,823,039.28	703,201.30	14,471,521.61

Warrants Issued + 14,222,467.78
 Reserves for Contracts Pending + 249,053.83
 Other Outlays and Repayments Other than 5100- 697,429.16

Current Expenditures: 13,774,092.45

2006-- 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	1,692,572,696.17	442,797,750.06	33,632,885.96	6,017,135.51	197,404,303.14	12,858,893.86	7,047,280.04	0.00	2,392,330,944.74
	1,692,572,696.17	442,797,750.06	33,632,885.96	6,017,135.51	197,404,303.14	12,858,893.86	7,047,280.04	0.00	2,392,330,944.74
Support Services									
2100 Support Services - Students	152,440,896.31	37,844,593.82	35,237,327.36	0.00	32,824,547.44	2,256,752.38	25,874,861.06	0.00	286,478,978.37
2200 Instructional Staff	94,202,062.57	23,511,955.06	24,209,466.95	0.00	28,072,772.88	2,530,036.04	6,760,851.51	0.00	179,287,145.01
2300 General Administration	80,420,922.30	20,483,196.32	19,752,589.39	0.00	1,999,189.02	303,618.41	4,271,686.95	0.00	127,231,202.39
2400 School Administration	184,274,681.74	45,101,065.89	1,588,504.70	0.00	5,900,659.75	580,171.10	853,261.81	0.00	238,298,344.99
2500 Business	54,817,891.92	14,429,003.10	27,371,503.67	0.00	13,428,275.12	5,865,254.65	17,682,439.02	0.00	133,594,367.48
2600 Operations & Maintenance	141,315,463.88	37,505,958.12	176,805,424.28	0.00	156,948,850.03	13,632,027.87	1,194,848.71	0.00	527,402,572.89
2700 Student Transportation	70,649,026.10	17,205,739.99	23,932,125.99	0.00	31,510,323.57	30,653,828.50	589,914.87	0.00	174,540,959.02
	778,120,944.82	196,081,512.30	308,896,942.34	0.00	270,684,617.81	55,821,688.95	57,227,863.93	0.00	1,666,833,570.15
Operation of Non-Instructional Services									
3100 Food Services	85,361,164.22	23,159,125.80	18,990,630.56	0.00	108,457,520.35	4,022,639.88	331,251.43	0.00	240,322,332.24
3200 Enterprise Operations	15,874.31	3,072.54	23,966.36	0.00	43,368,916.81	144.73	79,229.61	0.00	43,491,204.36
3300 Community Services	7,788,255.39	1,553,330.05	872,108.31	0.00	1,242,062.26	6,172.39	1,199,274.34	0.00	12,661,202.74
	93,165,293.92	24,715,528.39	19,886,705.23	0.00	153,068,499.42	4,028,957.00	1,609,755.38	0.00	296,474,739.34
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	2,410,749.20	0.00	181,516.84	5,093,323.61	30,920.23	0.00	7,716,509.88
4300 Land Improvement	97,589.86	14,061.71	8,931,422.56	0.00	640,754.70	10,740,431.32	65,324.75	0.00	20,489,584.90
4400 Architecture & Engineering	0.00	0.00	24,139,516.51	0.00	191,844.82	0.00	171,776.83	0.00	24,503,138.16
4500 Educ. Specifications	240.00	36.21	121,185.27	0.00	3,411.39	0.00	0.00	0.00	124,872.87
4600 Building Acquisition & Construction	160,881.46	14,700.66	85,364,553.01	0.00	2,101,340.46	21,567,284.04	962,216.58	0.00	110,170,976.21
4700 Building Improvement	78,962.38	20,722.11	143,620,587.51	0.00	2,205,337.80	8,455,240.67	233,887.31	0.00	154,614,737.78
	337,673.70	49,520.69	264,588,014.06	0.00	5,324,206.01	45,856,279.64	1,464,125.70	0.00	317,619,819.80
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	337,834,468.21	688,653.42	338,523,121.63
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,112,494.47	45,112,494.47
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,336.08	65,336.08
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,821,056.35	2,821,056.35
5500 Private Non-Profit School	323,990.62	60,953.72	270,829.10	0.00	245,047.48	0.00	103,624.12	159,730.00	1,164,175.04
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,271,697.74	3,271,697.74
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,576,206.02	46,576,206.02
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,099,368.40	22,099,368.40
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	323,990.62	60,953.72	270,829.10	0.00	245,047.48	0.00	337,938,092.33	120,794,542.48	459,633,455.73
Other Uses									
7100 Scholarships	0.00	0.00	5,700.00	0.00	4,384.36	0.00	652,713.60	0.00	662,797.96
7200 Student Aid	32,289.11	2,535.84	670.62	0.00	630,202.02	0.00	104,412.19	0.00	770,109.78
7300 Staff Awards	75,528.15	9,576.41	510.00	0.00	39,528.76	0.00	156,495.05	0.00	281,638.37
7400-7900 Trust Funds	589,228.19	5,235,935.41	1,915,101.36	0.00	15,630.54	0.00	4,859,632.16	6,091.94	12,621,619.60
	697,045.45	5,248,047.66	1,921,981.98	0.00	689,745.68	0.00	5,773,253.00	6,091.94	14,336,165.71
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	919,726.57	4,132,035.72	5,051,762.29
	0.00	0.00	0.00	0.00	0.00	0.00	919,726.57	4,132,035.72	5,051,762.29
Object Totals:	2,565,217,644.68	668,953,312.82	629,197,358.67	6,017,135.51	627,416,419.54	118,565,819.45	411,980,096.95	124,932,670.14	5,152,280,457.76

Warrants Issued + 4,982,099,913.32
 Reserves for Contracts Pending + 170,483,654.23
 Other Outlays and Repayments Other than 5100- 126,162,096.39

Current Expenditures: 5,026,421,471.16