

2007-- 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	1,849,921,059.30	497,850,421.85	34,475,305.17	6,546,357.26	160,046,733.27	9,470,002.87	2,390,842.25	0.00	2,560,700,721.97
	1,849,921,059.30	497,850,421.85	34,475,305.17	6,546,357.26	160,046,733.27	9,470,002.87	2,390,842.25	0.00	2,560,700,721.97
Support Services									
2100 Support Services - Students	162,303,606.71	41,030,424.97	29,003,789.29	0.00	6,859,566.28	491,391.53	993,530.75	0.00	240,682,309.53
2200 Instructional Staff	94,925,142.88	24,841,416.02	16,810,862.68	150.00	12,608,161.06	393,728.72	5,669,017.20	573.30	155,249,051.86
2300 General Administration	84,961,063.44	21,293,250.29	18,999,762.87	0.00	1,374,537.81	68,736.30	3,522,774.03	0.00	130,220,124.74
2400 School Administration	194,451,906.30	48,695,379.91	1,939,514.52	0.00	3,093,569.50	340,445.17	285,587.16	0.00	248,806,402.56
2500 Business	55,809,532.15	13,846,652.79	21,248,056.24	0.00	5,572,452.67	1,122,792.30	15,678,055.28	0.00	113,277,541.43
2600 Operartions & Maintenance	132,977,184.48	35,260,542.40	102,098,667.43	0.00	123,012,394.47	4,329,474.32	908,677.33	0.00	398,586,940.43
2700 Student Transportation	73,701,238.52	17,849,975.84	15,308,460.98	0.00	31,759,333.02	11,318,579.01	358,558.13	0.00	150,296,145.50
	799,129,674.48	202,817,642.22	205,409,114.01	150.00	184,280,014.81	18,065,147.35	27,416,199.88	573.30	1,437,118,516.05
Operation of Non-Instructional Services									
3100 Food Services	31,028,850.80	10,089,818.48	2,227,629.64	0.00	19,626,961.48	466,153.65	58,387.05	0.00	63,497,801.10
3200 Enterprise Operations	20,709.84	709.49	74.88	0.00	69,572.83	0.00	0.00	0.00	91,067.04
3300 Community Services	9,004,767.33	2,013,813.96	395,901.73	0.00	280,727.93	460.79	25,176.27	0.00	11,720,848.01
	40,054,327.97	12,104,341.93	2,623,606.25	0.00	19,977,262.24	466,614.44	83,563.32	0.00	75,309,716.15
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	170,744.95	0.00	0.00	260,152.11	3,334.18	0.00	434,231.24
4300 Land Improvement	50.00	6.11	871,867.92	0.00	85,109.87	1,116,898.21	40,106.13	0.00	2,114,038.24
4400 Architechture & Engineering	56,968.04	20,180.28	609,280.03	0.00	37.98	0.00	4,563.75	0.00	691,030.08
4500 Educ. Specifications	0.00	0.00	20,952.48	0.00	0.00	0.00	694.55	0.00	21,647.03
4600 Building Acquisition & Construction	103,311.66	11,725.42	1,925,839.44	0.00	36,774.48	3,707,213.96	393,824.61	0.00	6,178,689.57
4700 Building Improvement	8,725.75	2,465.26	2,615,378.36	0.00	53,642.27	1,860,829.15	256,656.69	0.00	4,797,697.48
	169,055.45	34,377.07	6,214,063.18	0.00	175,564.60	6,945,093.43	699,179.91	0.00	14,237,333.64
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	287,515.93	250.00	287,765.93
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046,131.14	2,046,131.14
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	925.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874,470.94	2,874,470.94
5500 Private Non-Profit School	410,118.83	87,341.35	362,763.42	0.00	227,102.03	0.00	141,997.06	53,690.00	1,283,012.69
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,860.26	1,400,860.26
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,515,560.37	9,515,560.37
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,624,919.57	25,624,919.57
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410,118.83	87,341.35	362,763.42	0.00	227,102.03	0.00	429,512.99	41,516,807.28	43,033,645.90
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
7200 Student Aid	0.00	45.39	0.00	0.00	100.00	0.00	6,418.45	0.00	6,563.84
7300 Staff Awards	32,322.31	4,707.72	500.00	0.00	6,172.21	0.00	10,761.39	0.00	54,463.63
7400-7900 Trust Funds	616,043.22	96,261.99	1,220,937.72	0.00	3,021.00	0.00	72,451.35	0.00	2,008,715.28
	648,365.53	101,015.10	1,221,437.72	0.00	9,293.21	0.00	90,881.19	0.00	2,070,992.75
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	126,319.75	859,027.96	985,347.71
	0.00	0.00	0.00	0.00	0.00	0.00	126,319.75	859,027.96	985,347.71
Object Totals:	2,690,332,601.56	712,995,139.52	250,306,289.75	6,546,507.26	364,715,970.16	34,946,858.09	31,236,499.29	42,376,408.54	4,133,456,274.17

Warrants Issued + 4,077,976,824.86
 Reserves for Contracts Pending + 55,479,449.31
 Other Outlays and Repayments Other than 5100- 43,731,227.68

Current Expenditures: 4,089,725,046.49

2007-- 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	13,158,476.42	3,661,114.55	614,478.64	144,332.00	1,880,808.32	477,601.74	11,926.63	0.00	19,948,738.30
	13,158,476.42	3,661,114.55	614,478.64	144,332.00	1,880,808.32	477,601.74	11,926.63	0.00	19,948,738.30
Support Services									
2100 Support Services - Students	3,447,757.10	1,040,006.59	1,553,598.25	0.00	48,337.62	0.00	13,486.84	0.00	6,103,186.40
2200 Instructional Staff	1,083,408.49	222,061.63	278,220.90	0.00	40,350.58	0.00	55,192.10	0.00	1,679,233.70
2300 General Administration	1,175,467.77	317,518.11	59,468.29	0.00	5,549.91	0.00	10,908.37	0.00	1,568,912.45
2400 School Administration	1,117,471.87	337,052.65	32,544.26	0.00	17,175.61	0.00	3,410.00	0.00	1,507,654.39
2500 Business	562,589.87	118,995.73	492,860.59	0.00	31,421.39	25,916.43	7,776.36	0.00	1,239,560.37
2600 Operations & Maintenance	401,498.17	81,515.21	369,513.92	0.00	184,293.34	53,930.00	0.00	0.00	1,090,750.64
2700 Student Transportation	205,138.60	64,435.67	165,995.58	0.00	85,627.30	33,129.00	731.60	0.00	555,057.75
	7,993,331.87	2,181,585.59	2,952,201.79	0.00	412,755.75	112,975.43	91,505.27	0.00	13,744,355.70
Operation of Non-Instructional Services									
3100 Food Services	27,403.20	14,247.14	10,773.00	0.00	152,275.84	0.00	0.00	0.00	204,699.18
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	40,932.62	14,758.75	0.00	0.00	0.00	0.00	0.00	0.00	55,691.37
	68,335.82	29,005.89	10,773.00	0.00	152,275.84	0.00	0.00	0.00	260,390.55
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	41,536.52	0.00	0.00	0.00	0.00	0.00	41,536.52
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	41,536.52	0.00	0.00	0.00	0.00	0.00	41,536.52
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	178,490.09	178,490.09
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	11,396.10	11,396.10
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	545.50	0.00	0.00	0.00	545.50
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,313.21	5,313.21
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	545.50	0.00	0.00	195,199.40	195,744.90
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	300.00	0.00	2,863.00	0.00	3,163.00
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	3,410.61	260.90	0.00	0.00	0.00	0.00	0.00	0.00	3,671.51
	3,410.61	260.90	0.00	0.00	300.00	0.00	2,863.00	0.00	6,834.51
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	12,294.19	5,000.00	17,294.19
	0.00	0.00	0.00	0.00	0.00	0.00	12,294.19	5,000.00	17,294.19
Object Totals:	21,223,554.72	5,871,966.93	3,618,989.95	144,332.00	2,446,685.41	590,577.17	118,589.09	200,199.40	34,214,894.67

Warrants Issued + 33,999,073.32
 Reserves for Contracts Pending + 557,824.85
 Other Outlays and Repayments Other than 5100- 213,039.09

Current Expenditures: 34,343,859.08

2007-- 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	3,577.18	14,133.92	350,998.90	0.00	1,747,193.44	713,717.06	600.00	0.00	2,830,220.50
	3,577.18	14,133.92	350,998.90	0.00	1,747,193.44	713,717.06	600.00	0.00	2,830,220.50
Support Services									
2100 Support Services - Students	0.00	0.00	21,625.00	0.00	178,902.60	75,620.86	3,000.00	0.00	279,148.46
2200 Instructional Staff	0.00	0.00	2,313.80	0.00	22,467.52	10,494.01	0.00	0.00	35,275.33
2300 General Administration	11,849.69	3,350.04	188,725.52	0.00	10,581.96	13,242.70	58,310.36	0.00	286,060.27
2400 School Administration	3,994.40	1,113.36	7,085.68	0.00	75,308.12	14,082.43	0.00	0.00	101,583.99
2500 Business	43,330.81	13,118.95	210,687.83	0.00	165,751.61	165,567.04	108,782.97	0.00	707,239.21
2600 Operations & Maintenance	18,250,121.42	4,736,207.00	40,901,020.15	0.00	27,813,178.38	2,710,432.01	165,445.55	0.00	94,576,404.51
2700 Student Transportation	58,064.84	11,801.71	93,380.52	0.00	94,740.63	183,442.00	30.14	0.00	441,459.84
	18,367,361.16	4,765,591.06	41,424,838.50	0.00	28,360,930.82	3,172,881.05	335,569.02	0.00	96,427,171.61
Operation of Non-Instructional Services									
3100 Food Services	0.00	307.08	29,228.70	0.00	86,987.41	358,264.55	0.00	0.00	474,787.74
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	3,811.08	357.24	0.00	0.00	200.15	0.00	0.00	0.00	4,368.47
	3,811.08	664.32	29,228.70	0.00	87,187.56	358,264.55	0.00	0.00	479,156.21
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	439,350.01	0.00	5,970.00	2,692,243.61	26,327.46	0.00	3,163,891.08
4300 Land Improvement	0.00	0.00	1,856,738.97	0.00	174,258.86	2,528,999.74	18,000.00	0.00	4,577,997.57
4400 Architecture & Engineering	0.00	0.00	2,807,734.05	0.00	1,147.10	0.00	7,588.15	0.00	2,816,469.30
4500 Educ. Specifications	0.00	0.00	75,781.26	0.00	0.00	0.00	0.00	0.00	75,781.26
4600 Building Acquisition & Construction	620.93	141.31	8,455,049.84	0.00	726,870.39	3,622,436.86	397,898.19	0.00	13,203,017.52
4700 Building Improvement	2,930.15	231.97	13,519,716.01	0.00	387,430.44	2,414,917.40	104,229.28	0.00	16,429,455.25
	3,551.08	373.28	27,154,370.14	0.00	1,295,676.79	11,258,597.61	554,043.08	0.00	40,266,611.98
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	228,226.32	53,292.92	281,519.24
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,353.94	28,353.94
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	208,272.39	208,272.39
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	95,954.07	2,120,014.81	2,215,968.88
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	324,180.39	2,409,934.06	2,734,114.45
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	17,066.50	0.00	0.00	0.00	17,066.50
	0.00	0.00	0.00	0.00	17,066.50	0.00	0.00	0.00	17,066.50
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:	18,378,300.50	4,780,762.58	68,959,436.24	0.00	31,508,055.11	15,503,460.27	1,214,392.49	2,409,934.06	142,754,341.25

Warrants Issued + 130,070,328.96
 Reserves for Contracts Pending + 12,701,840.29
 Other Outlays and Repayments Other than 5100- 2,452,595.21

Current Expenditures: 140,319,574.04

2007-- 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	17.02	0.00	0.00	0.00	0.00	0.00	17.02
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	17.02	0.00	0.00	0.00	0.00	0.00	17.02
Operation of Non-Instructional Services									
3100 Food Services	60,211,560.11	15,191,172.74	16,466,676.96	0.00	97,651,495.08	2,536,936.88	677,425.04	0.00	192,735,266.81
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
	60,211,560.11	15,191,172.74	16,466,676.96	0.00	97,651,495.08	2,536,936.88	677,425.04	0.00	192,735,266.81
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	11,003,755.63	11,003,755.63
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	131,440.47	131,440.47
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,800.00	38,800.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,079.07	105,079.07
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	11,279,075.17	11,279,075.17
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	30.60	0.00	0.00	0.00	0.00	0.00	0.00	430.60
7400-7900 Trust Funds	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
	400.00	505.60	0.00	0.00	0.00	0.00	0.00	0.00	905.60
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	57,810.97	159,205.38	217,016.35
	0.00	0.00	0.00	0.00	0.00	0.00	57,810.97	159,205.38	217,016.35
Object Totals:	60,211,960.11	15,191,678.34	16,466,693.98	0.00	97,651,495.08	2,536,936.88	735,236.01	11,438,280.55	204,232,280.95

Warrants Issued + 201,049,865.41
 Reserves for Contracts Pending + 3,182,415.54
 Other Outlays and Repayments Other than 5100- 11,496,091.52

Current Expenditures: 192,736,189.43

2007-- 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	1,209.50	0.00	572,046.15	436,392.92	0.00	0.00	1,009,648.57
	0.00	0.00	1,209.50	0.00	572,046.15	436,392.92	0.00	0.00	1,009,648.57
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	69,356.77	63,278.50	0.00	0.00	132,635.27
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	258.76	0.00	258.76
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	100,000.00	0.00	104,427.55	126,886.71	0.00	0.00	331,314.26
2600 Operartions & Maintenance	1,072.00	0.00	3,354,321.12	0.00	259,626.83	253,847.47	0.00	0.00	3,868,867.42
2700 Student Transportation	0.00	0.00	0.00	0.00	1,410.00	1,717,230.98	0.00	0.00	1,718,640.98
	1,072.00	0.00	3,454,321.12	0.00	434,821.15	2,161,243.66	258.76	0.00	6,051,716.69
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	0.00	0.00	49,583.40	0.00	0.00	0.00	49,583.40
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	49,583.40	0.00	0.00	0.00	49,583.40
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	660,623.28	0.00	0.00	660,623.28
4300 Land Improvement	0.00	0.00	286,000.00	0.00	0.00	629,074.49	0.00	0.00	915,074.49
4400 Architechture & Engineering	0.00	0.00	853,398.84	0.00	0.00	0.00	0.00	0.00	853,398.84
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	11,495,175.91	0.00	0.00	552,780.11	0.00	0.00	12,047,956.02
4700 Building Improvement	0.00	0.00	6,356,975.64	0.00	19,266.33	34,168.30	0.00	0.00	6,410,410.27
	0.00	0.00	18,991,550.39	0.00	19,266.33	1,876,646.18	0.00	0.00	20,887,462.90
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	1,587.49	1,587.49
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	7,600.00
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	8,307.40	8,307.40
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	17,494.89	17,494.89
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	1,703,292.73	1,703,292.73
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703,292.73	1,703,292.73
Object Totals:	1,072.00	0.00	22,447,081.01	0.00	1,075,717.03	4,474,282.76	258.76	1,720,787.62	29,719,199.18

Warrants Issued + 21,626,875.15
 Reserves for Contracts Pending + 8,092,324.03
 Other Outlays and Repayments Other than 5100- 1,720,787.62

Current Expenditures: 27,998,411.56

2007-- 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	10,218.05	0.00	3,569.50	0.00	0.00	0.00	13,787.55
	0.00	0.00	10,218.05	0.00	3,569.50	0.00	0.00	0.00	13,787.55
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 Operations & Maintenance	11,718.75	1,174.95	264,377.28	0.00	25,024.68	0.00	0.00	0.00	302,295.66
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11,718.75	1,174.95	264,377.28	0.00	25,024.68	0.00	0.00	0.00	302,295.66
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	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
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	31,332.67	0.00	6,484.45	0.00	0.00	0.00	37,817.12
4700 Building Improvement	0.00	0.00	23,267.66	0.00	0.00	0.00	0.00	0.00	23,267.66
	0.00	0.00	55,600.33	0.00	6,484.45	0.00	0.00	0.00	62,084.78
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:	11,718.75	1,174.95	330,195.66	0.00	35,078.63	0.00	0.00	0.00	378,167.99

Warrants Issued + 222,155.93
 Reserves for Contracts Pending + 156,012.06
 Other Outlays and Repayments Other than 5100- 0.00

Current Expenditures: 378,167.99

2007-- 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	15.00	0.00	0.00	0.00	0.00	0.00	15.00
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	15.00	0.00	0.00	0.00	0.00	0.00	15.00
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	106,625.41	18,698.41	600.00	0.00	9,385.17	0.00	376.00	0.00	135,684.99
	106,625.41	18,698.41	600.00	0.00	9,385.17	0.00	376.00	0.00	135,684.99
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	743.33	743.33
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.33	743.33
Object Totals:	106,625.41	18,698.41	615.00	0.00	9,385.17	0.00	376.00	743.33	136,443.32

Warrants Issued + 136,443.32
 Reserves for Contracts Pending + 0.00
 Other Outlays and Repayments Other than 5100- 743.33
Current Expenditures: 135,699.99

2007-- 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	39,706.30	3,037.55	828,474.16	0.00	21,736,343.97	6,406,125.51	41,181.84	0.00	29,054,869.33
	39,706.30	3,037.55	828,474.16	0.00	21,736,343.97	6,406,125.51	41,181.84	0.00	29,054,869.33
Support Services									
2100 Support Services - Students	0.00	0.00	5,094.90	0.00	346,984.26	110,928.84	13,791.30	0.00	476,799.30
2200 Instructional Staff	0.00	0.00	7,482.70	0.00	2,827,684.65	288,446.91	0.00	0.00	3,123,614.26
2300 General Administration	0.00	0.00	945,284.47	0.00	33,552.44	16,834.09	104,347.11	0.00	1,100,018.11
2400 School Administration	0.00	0.00	8,452.56	0.00	2,376,658.23	722,439.56	0.00	0.00	3,107,550.35
2500 Business	0.00	0.00	1,186,998.99	984.52	6,422,321.75	1,962,473.71	123,737.45	0.00	9,695,531.90
2600 Operations & Maintenance	16,717.66	2,172.27	32,789,383.38	283.02	3,213,736.58	3,454,812.38	506,592.61	0.00	39,983,414.88
2700 Student Transportation	0.00	0.00	546,628.96	0.00	151,616.62	13,584,266.93	9,962.00	0.00	14,292,474.51
	16,717.66	2,172.27	35,489,325.96	1,267.54	15,372,554.53	20,140,202.42	758,430.47	0.00	71,779,403.31
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	120,714.00	0.00	118,284.39	352,392.40	0.00	0.00	591,390.79
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	120,714.00	0.00	118,284.39	352,392.40	0.00	0.00	591,390.79
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	4,245,476.23	0.00	0.00	2,222,714.74	650.00	0.00	6,468,840.97
4300 Land Improvement	0.00	0.00	3,776,220.78	0.00	61,937.00	4,654,619.75	36,511.36	0.00	8,529,288.89
4400 Architecture & Engineering	0.00	0.00	20,416,000.99	0.00	92.25	0.00	537,661.75	0.00	20,953,754.99
4500 Educ. Specifications	0.00	0.00	19,468.99	2,599.08	0.00	0.00	0.00	0.00	19,468.99
4600 Building Acquisition & Construction	116,206.34	12,080.00	106,459,581.06	77.55	568,599.05	12,688,043.99	65,371.29	0.00	119,909,881.73
4700 Building Improvement	60,065.09	4,693.87	110,507,037.11	0.00	1,117,963.66	5,794,763.59	889.65	0.00	117,485,412.97
	176,271.43	16,773.87	245,423,785.16	2,676.63	1,748,591.96	25,360,142.07	641,084.05	0.00	273,366,648.54
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	6,704,697.18	0.00	6,704,697.18
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,498.41	11,498.41
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	766,418.39	766,418.39
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	248,341.76	4,077,677.94	4,326,019.70
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	6,953,038.94	4,855,594.74	11,808,633.68
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	164,690.06	164,690.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,690.06	164,690.06
Object Totals:	232,695.39	21,983.69	281,862,299.28	3,944.17	38,975,774.85	52,258,862.40	8,393,735.30	5,020,284.80	386,765,635.71

Warrants Issued + 283,248,763.50
 Reserves for Contracts Pending + 103,516,872.21
 Other Outlays and Repayments Other than 5100- 5,268,626.56
Current Expenditures: 381,497,009.15

2007-- 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 Support Services - Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	3,595.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595.04
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00	0.00	7,575.00
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	1,221,438.83	0.00	1,221,438.83
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	26,500.00	1,250.00	0.00	27,750.00
	3,595.04	0.00	0.00	0.00	0.00	26,500.00	1,230,263.83	0.00	1,260,358.87
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	341,722,368.72	798,660.00	342,521,028.72
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,357.17	23,357.17
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	85,508.33	85,508.33
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021,581.66	1,021,581.66
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	341,722,368.72	1,929,107.16	343,651,475.88
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:	3,595.04	0.00	0.00	0.00	0.00	26,500.00	342,952,632.55	1,929,107.16	344,911,834.75

Warrants Issued + 344,910,272.25
 Reserves for Contracts Pending + 1,562.50
 Other Outlays and Repayments Other than 5100- 1,130,447.16
Current Expenditures: 343,781,387.59

2007-- 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	1,599.99	5,226.85	0.00	0.00	6,826.84
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	1,599.99	5,226.85	0.00	0.00	6,826.84
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	110,494.71	110,494.71
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	120,494.71	120,494.71
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	36,798.56	0.00	36,798.56
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	36,798.56	0.00	36,798.56
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,474.38	10,474.38
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,474.38	10,474.38
Object Totals:	0.00	0.00	0.00	0.00	1,599.99	5,226.85	36,798.56	130,969.09	174,594.49

Warrants Issued + 173,594.49
 Reserves for Contracts Pending + 1,000.00
 Other Outlays and Repayments Other than 5100- 130,969.09

Current Expenditures: 43,625.40

2007-- 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	196,396.73	20,429.36	3,581,558.70	0.00	18,862,962.36	612,896.27	6,606,114.76	0.00	29,880,358.18
	196,396.73	20,429.36	3,581,558.70	0.00	18,862,962.36	612,896.27	6,606,114.76	0.00	29,880,358.18
Support Services									
2100 Support Services - Students	265,608.08	8,784.82	6,517,852.96	0.00	24,894,126.51	446,759.51	24,738,240.14	0.00	56,871,372.02
2200 Instructional Staff	15,815.72	1,386.86	591,320.41	0.00	1,279,123.34	20,696.00	403,871.82	0.00	2,312,214.15
2300 General Administration	0.00	0.00	102,072.14	0.00	186,213.92	9,568.00	224,819.22	0.00	522,673.28
2400 School Administration	2,524.45	157.34	76,934.59	0.00	1,540,434.19	20,271.35	640,235.62	0.00	2,280,557.54
2500 Business	5,779.60	475.02	914,410.72	0.00	1,282,802.20	16,876.03	591,176.76	0.00	2,811,520.33
2600 Operations & Maintenance	55,146.37	5,604.35	990,058.54	0.00	2,084,756.33	456,865.48	177,746.44	0.00	3,770,177.51
2700 Student Transportation	52,115.10	0.00	7,092,841.18	0.00	168,915.28	11,337.25	227,509.67	0.00	7,552,718.48
	396,989.32	16,408.39	16,285,490.54	0.00	31,436,371.77	982,373.62	27,003,599.67	0.00	76,121,233.31
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	168.31	42,324.11	0.00	44,275,335.62	33,546.19	166,972.93	0.00	44,518,347.16
3300 Community Services	66,238.97	9,486.73	355,026.62	0.00	989,766.62	13,217.00	939,972.43	0.00	2,373,708.37
	66,238.97	9,655.04	397,350.73	0.00	45,265,102.24	46,763.19	1,106,945.36	0.00	46,892,055.53
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	12,670.00	18,647.08	55.75	0.00	31,372.83
4300 Land Improvement	0.00	0.00	116,477.70	0.00	14,418.61	456,607.94	3,023.68	0.00	590,527.93
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	6,239.36	0.00	636.90	131,999.66	625.00	0.00	139,500.92
4700 Building Improvement	0.00	0.00	53,030.68	0.00	0.00	46,844.00	505.72	0.00	100,380.40
	0.00	0.00	175,747.74	0.00	27,725.51	654,098.68	4,210.15	0.00	861,782.08
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	28,586,756.05	28,586,756.05
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,234.82	34,234.82
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	476,659.07	476,659.07
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,000.00	414,000.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,768.16	37,768.16
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	29,549,418.10	29,549,418.10
Other Uses									
7100 Scholarships	0.00	0.00	3,155.25	0.00	9,250.00	0.00	490,206.00	250.00	502,861.25
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	53,220.87	0.00	53,220.87
7300 Staff Awards	0.00	0.00	250.00	0.00	38,085.96	0.00	135,003.96	0.00	173,339.92
7400-7900 Trust Funds	0.00	0.00	1,049.44	0.00	20,246.14	200.00	283,449.45	1,905.00	306,850.03
	0.00	0.00	4,454.69	0.00	67,582.10	200.00	961,880.28	2,155.00	1,036,272.07
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	441,381.58	3,041,129.36	3,482,510.94
	0.00	0.00	0.00	0.00	0.00	0.00	441,381.58	3,041,129.36	3,482,510.94
Object Totals:	659,625.02	46,492.79	20,444,602.40	0.00	95,659,743.98	2,296,331.76	36,124,131.80	32,592,702.46	187,823,630.21

Warrants Issued + 187,544,553.78
 Reserves for Contracts Pending + 279,076.43
 Other Outlays and Repayments Other than 5100- 33,031,929.04
Current Expenditures: 154,791,701.17

2007-- 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	328,571.63	134,531.98	24,263.43	0.00	352,384.23	146,661.00	9,476.11	0.00	995,888.38
	328,571.63	134,531.98	24,263.43	0.00	352,384.23	146,661.00	9,476.11	0.00	995,888.38
Support Services									
2100 Support Services - Students	36,261.38	7,687.32	8,183.49	0.00	136,034.02	0.00	15,967.40	0.00	204,133.61
2200 Instructional Staff	29,292.24	22,825.67	57,391.26	0.00	44,599.36	0.00	10,010.00	0.00	164,118.53
2300 General Administration	0.00	0.00	43,506.59	0.00	2,147.41	0.00	64,232.16	0.00	109,886.16
2400 School Administration	53,856.23	28,892.29	89.00	0.00	3,295.83	9,754.00	0.00	0.00	95,887.35
2500 Business	0.00	0.00	3,721.77	0.00	9,372.16	0.00	14,644.60	0.00	27,738.53
2600 Operartions & Maintenance	0.00	0.00	1,146,764.65	0.00	370,862.57	21,468.00	917.44	0.00	1,540,012.66
2700 Student Transportation	764.61	58.50	81,219.50	0.00	3,473.15	0.00	1,543.59	0.00	87,059.35
	120,174.46	59,463.78	1,340,876.26	0.00	569,784.50	31,222.00	107,315.19	0.00	2,228,836.19
Operation of Non-Instructional Services									
3100 Food Services	9,169.64	730.78	0.00	0.00	7,911.09	0.00	0.00	0.00	17,811.51
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	500.00	0.00	500.00
	9,169.64	730.78	0.00	0.00	7,911.09	0.00	500.00	0.00	18,311.51
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	96,702.58	0.00	0.00	58,829.46	0.00	0.00	155,532.04
4400 Architechture & Engineering	0.00	0.00	100,318.70	0.00	0.00	0.00	0.00	0.00	100,318.70
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	944,964.16	0.00	3,775.63	0.00	0.00	0.00	948,739.79
4700 Building Improvement	0.00	0.00	717,869.34	0.00	860.41	171,724.09	0.00	0.00	890,453.84
	0.00	0.00	1,859,854.78	0.00	4,636.04	230,553.55	0.00	0.00	2,095,044.37
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	70,622.17	70,622.17
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	9,672.09	9,672.09
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,405.63	79,405.63
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	0.00	159,699.89	159,699.89
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	214,052.67	0.00	214,052.67
7200 Student Aid	720.00	0.00	35,130.52	0.00	643,121.88	0.00	45,545.93	0.00	724,518.33
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00
7400-7900 Trust Funds	326,451.12	5,885,109.76	1,269,084.30	0.00	0.00	0.00	3,556,822.58	16,477.10	11,053,944.86
	327,171.12	5,885,109.76	1,304,214.82	0.00	643,121.88	0.00	3,816,456.18	16,477.10	11,992,550.86
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	22.05	56,343.90	56,365.95
	0.00	0.00	0.00	0.00	0.00	0.00	22.05	56,343.90	56,365.95
Object Totals:	785,086.85	6,079,836.30	4,529,209.29	0.00	1,577,837.74	408,436.55	3,933,769.53	232,520.89	17,546,697.15

Warrants Issued + 17,045,984.28
 Reserves for Contracts Pending + 500,712.87
 Other Outlays and Repayments Other than 5100- 216,065.84

Current Expenditures: 17,330,631.31

2007-- 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	1,863,647,787.56	501,683,669.21	39,886,506.55	6,690,689.26	205,202,041.24	18,263,397.37	9,060,141.59	0.00	2,644,434,232.78
	1,863,647,787.56	501,683,669.21	39,886,506.55	6,690,689.26	205,202,041.24	18,263,397.37	9,060,141.59	0.00	2,644,434,232.78
Support Services									
2100 Support Services - Students	166,053,233.27	42,086,903.70	37,110,143.89	0.00	32,463,951.29	1,124,700.74	25,778,016.43	0.00	304,616,949.32
2200 Instructional Staff	96,057,254.37	25,087,690.18	17,747,608.77	150.00	16,891,743.28	776,644.14	6,138,091.12	573.30	162,699,755.16
2300 General Administration	86,148,380.90	21,614,118.44	20,338,819.88	0.00	1,612,583.45	108,381.09	3,993,225.01	0.00	133,815,508.77
2400 School Administration	195,629,753.25	49,062,595.55	2,064,620.61	0.00	7,106,441.48	1,106,992.51	929,232.78	0.00	255,899,636.18
2500 Business	56,421,232.43	13,979,242.49	24,156,751.14	0.00	13,588,549.33	3,420,512.22	17,745,612.25	0.00	129,311,899.86
2600 Operations & Maintenance	151,713,458.85	40,087,216.18	181,914,106.47	0.00	156,965,473.17	11,286,056.51	1,759,379.37	0.00	543,725,690.55
2700 Student Transportation	74,017,321.67	17,926,271.72	23,288,526.72	0.00	32,265,116.00	26,874,485.17	599,585.13	0.00	174,971,306.41
	826,040,634.74	209,844,038.26	306,620,577.48	150.00	260,893,858.00	44,697,772.38	56,943,142.09	573.30	1,705,040,746.25
Operation of Non-Instructional Services									
3100 Food Services	91,276,983.75	25,296,276.22	18,855,022.30	0.00	117,693,498.69	3,713,747.48	735,812.09	0.00	257,571,340.53
3200 Enterprise Operations	20,709.84	877.80	42,398.99	0.00	44,344,908.45	33,546.19	166,972.93	0.00	44,609,414.20
3300 Community Services	9,222,375.41	2,057,115.09	751,528.35	0.00	1,280,079.87	13,677.79	966,024.70	0.00	14,290,801.21
	100,520,069.00	27,354,269.11	19,648,949.64	0.00	163,318,487.01	3,760,971.46	1,868,809.72	0.00	316,471,555.94
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	4,855,571.19	0.00	18,640.00	5,854,380.82	30,367.39	0.00	10,758,959.40
4300 Land Improvement	50.00	6.11	7,005,007.95	0.00	335,724.34	9,445,029.59	97,641.17	0.00	16,883,459.16
4400 Architecture & Engineering	56,968.04	20,180.28	24,786,732.61	0.00	1,277.33	0.00	549,813.65	0.00	25,414,971.91
4500 Educ. Specifications	0.00	0.00	116,202.73	0.00	0.00	0.00	694.55	0.00	116,897.28
4600 Building Acquisition & Construction	220,138.93	23,946.73	129,359,718.96	0.00	1,343,140.90	20,702,474.58	857,719.09	0.00	152,507,139.19
4700 Building Improvement	71,720.99	7,391.10	133,793,274.80	0.00	1,579,163.11	10,323,246.53	362,281.34	0.00	146,137,077.87
	348,877.96	51,524.22	299,916,508.24	0.00	3,277,945.68	46,325,131.52	1,898,517.19	0.00	351,818,504.81
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	348,942,808.15	852,202.92	349,795,011.07
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,960,552.09	41,960,552.09
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,759.82	42,759.82
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885,867.04	2,885,867.04
5500 Private Non-Profit School	410,118.83	87,341.35	362,763.42	0.00	227,647.53	0.00	141,997.06	53,690.00	1,283,558.19
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,092,451.61	3,092,451.61
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	344,295.83	17,377,535.12	17,721,830.95
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,767,766.80	25,767,766.80
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410,118.83	87,341.35	362,763.42	0.00	227,647.53	0.00	349,429,101.04	92,032,825.40	442,549,797.57
Other Uses									
7100 Scholarships	0.00	0.00	3,155.25	0.00	9,250.00	0.00	742,307.23	250.00	754,962.48
7200 Student Aid	720.00	45.39	35,130.52	0.00	643,521.88	0.00	108,048.25	0.00	787,466.04
7300 Staff Awards	32,722.31	4,738.32	750.00	0.00	44,258.17	0.00	145,800.35	0.00	228,269.15
7400-7900 Trust Funds	945,904.95	5,982,107.65	2,491,071.46	0.00	40,333.64	200.00	3,912,723.38	18,382.10	13,390,723.18
	979,347.26	5,986,891.36	2,530,107.23	0.00	737,363.69	200.00	4,908,879.21	18,632.10	15,161,420.85
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	637,828.54	5,999,907.10	6,637,735.64
	0.00	0.00	0.00	0.00	0.00	0.00	637,828.54	5,999,907.10	6,637,735.64
Object Totals:	2,791,946,835.35	745,007,733.51	668,965,412.56	6,690,839.26	633,657,343.15	113,047,472.73	424,746,419.38	98,051,937.90	5,482,113,993.84

Warrants Issued + 5,298,004,735.25
 Reserves for Contracts Pending + 184,469,090.09
 Other Outlays and Repayments Other than 5100- 99,392,522.14

Current Expenditures: 5,383,081,303.20