

2008-- 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
<b>Instruction</b>									
1000 Instruction	1,896,775,213.66	528,645,536.71	34,710,326.79	7,044,390.50	162,069,725.68	9,544,352.92	2,609,824.98	0.00	2,641,399,371.24
	1,896,775,213.66	528,645,536.71	34,710,326.79	7,044,390.50	162,069,725.68	9,544,352.92	2,609,824.98	0.00	2,641,399,371.24
<b>Support Services</b>									
2100 Support Services - Students	176,704,819.39	45,827,048.11	30,935,756.40	0.00	6,492,833.81	449,546.72	1,142,112.40	0.00	261,552,116.83
2200 Instructional Staff	100,551,514.20	26,972,922.92	16,306,908.94	978.49	12,802,723.07	551,718.97	4,999,710.49	1,617.10	162,188,094.18
2300 General Administration	90,148,822.73	23,736,580.59	20,913,994.33	0.00	1,456,194.28	228,202.86	3,430,783.60	0.00	139,914,578.39
2400 School Administration	201,495,641.14	52,895,538.48	2,397,156.64	0.00	3,481,799.60	338,817.45	270,984.87	0.00	260,879,938.18
2500 Business	58,405,612.90	15,269,962.41	21,952,889.74	0.00	6,416,640.80	837,781.96	15,737,457.41	143.50	118,620,488.72
2600 Operartions & Maintenance	136,627,478.16	38,283,875.64	102,186,629.04	0.00	128,359,916.87	5,158,376.23	895,391.29	0.00	411,511,667.23
2700 Student Transportation	76,854,077.47	19,513,866.34	15,356,330.38	0.00	42,154,771.76	11,362,705.81	361,090.97	0.00	165,602,842.73
	840,787,965.99	222,499,794.49	210,049,665.47	978.49	201,164,880.19	18,927,150.00	26,837,531.03	1,760.60	1,520,269,726.26
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	31,166,539.71	10,209,437.34	2,327,181.56	0.00	21,843,802.67	735,423.08	59,952.89	0.00	66,342,337.25
3200 Enterprise Operations	6,974.90	767.61	0.00	0.00	81,305.08	0.00	1,407.50	0.00	90,455.09
3300 Community Services	9,704,231.52	2,372,860.97	441,250.51	0.00	277,850.48	569.97	32,198.86	0.00	12,828,962.31
	40,877,746.13	12,583,065.92	2,768,432.07	0.00	22,202,958.23	735,993.05	93,559.25	0.00	79,261,754.65
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	124,770.12	0.00	4,200.00	158,194.99	18,346.79	0.00	305,511.90
4300 Land Improvement	0.00	0.00	354,371.66	0.00	13,810.71	739,871.52	30,135.19	0.00	1,138,189.08
4400 Architechture & Engineering	58,967.92	21,457.77	394,724.53	0.00	327.75	0.00	18,637.50	0.00	494,115.47
4500 Educ. Specifications	0.00	0.00	5,530.00	0.00	0.00	0.00	0.00	0.00	5,530.00
4600 Building Acquisition & Construction	7,350.00	1,424.83	972,530.09	0.00	10,894.77	3,172,577.06	534,290.68	0.00	4,699,067.43
4700 Building Improvement	34,475.07	4,287.43	3,271,649.57	0.00	121,909.11	1,279,914.91	53,870.80	0.00	4,766,106.89
	100,792.99	27,170.03	5,123,575.97	0.00	151,142.34	5,350,558.48	655,280.96	0.00	11,408,520.77
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	1,300,783.60	250.00	1,301,033.60
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289,150.11	2,289,150.11
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,892,406.19	2,892,406.19
5500 Private Non-Profit School	281,001.05	50,699.23	440,084.86	0.00	180,874.32	0.00	189,955.22	7,750.00	1,150,364.68
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909,660.71	1,909,660.71
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,836,936.89	27,836,936.89
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,200,890.64	29,200,890.64
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	281,001.05	50,699.23	440,084.86	0.00	180,874.32	0.00	1,490,738.82	64,137,444.54	66,580,842.82
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	0.00	0.00	1,809.00	0.00	5,040.00	1,733.53	8,582.53
7200 Student Aid	0.00	147.42	250.00	0.00	1,846.28	0.00	5,533.52	0.00	7,777.22
7300 Staff Awards	43,167.74	4,679.66	645.22	0.00	9,603.66	0.00	5,822.80	0.00	63,919.08
7400-7900 Trust Funds	393,448.00	31,805.14	692,250.61	0.00	101.84	0.00	56,019.39	605.95	1,174,230.93
	436,615.74	36,632.22	693,145.83	0.00	13,360.78	0.00	72,415.71	2,339.48	1,254,509.76
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	91,726.90	2,563,108.84	2,654,835.74
	0.00	0.00	0.00	0.00	0.00	0.00	91,726.90	2,563,108.84	2,654,835.74
<b>Object Totals:</b>	<b>2,779,259,335.56</b>	<b>763,842,898.60</b>	<b>253,785,230.99</b>	<b>7,045,368.99</b>	<b>385,782,941.54</b>	<b>34,558,054.45</b>	<b>31,851,077.65</b>	<b>66,704,653.46</b>	<b>4,322,829,561.24</b>

Warrants Issued + 4,282,522,368.78  
 Reserves for Contracts Pending + 40,307,192.46  
 Other Outlays and Repayments Other than 5100- 67,934,644.96

**Current Expenditures: 4,254,894,916.28**

2008-- 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
<b>Instruction</b>									
1000 Instruction	13,057,057.48	3,758,237.86	723,346.47	125,279.00	1,448,117.42	453,524.39	9,803.55	0.00	19,575,366.17
	13,057,057.48	3,758,237.86	723,346.47	125,279.00	1,448,117.42	453,524.39	9,803.55	0.00	19,575,366.17
<b>Support Services</b>									
2100 Support Services - Students	3,721,736.20	1,141,284.32	1,468,520.45	0.00	88,588.85	0.00	9,037.40	0.00	6,429,167.22
2200 Instructional Staff	1,031,990.17	232,112.88	359,439.64	0.00	86,386.20	0.00	129,898.85	0.00	1,839,827.74
2300 General Administration	1,052,472.86	294,222.93	50,342.32	0.00	21,235.85	0.00	6,435.18	0.00	1,424,709.14
2400 School Administration	1,269,027.27	354,224.65	27,670.50	0.00	24,087.83	0.00	4,200.00	0.00	1,679,210.25
2500 Business	634,434.88	149,144.92	635,340.60	0.00	21,614.20	12,622.72	5,777.80	0.00	1,458,935.12
2600 Operartions & Maintenance	358,156.86	81,313.07	533,887.96	0.00	185,204.10	4,962.00	1,999.00	0.00	1,165,522.99
2700 Student Transportation	208,557.54	68,849.23	171,571.15	0.00	107,650.90	76,470.32	563.15	0.00	633,662.29
	8,276,375.78	2,321,152.00	3,246,772.62	0.00	534,767.93	94,055.04	157,911.38	0.00	14,631,034.75
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	29,688.80	15,282.93	10,369.40	0.00	165,985.05	0.00	0.00	0.00	221,326.18
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	50,437.59	16,151.11	684.00	0.00	1,773.49	0.00	0.00	0.00	69,046.19
	80,126.39	31,434.04	11,053.40	0.00	167,758.54	0.00	0.00	0.00	290,372.37
<b>Facilities Acquisition &amp; Construction</b>									
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	14,612.32	0.00	0.00	0.00	0.00	0.00	14,612.32
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	14,612.32	0.00	0.00	0.00	0.00	0.00	14,612.32
<b>Other Outlays</b>									
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	159,750.82	159,750.82
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	3,348.78	3,348.78
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	64,028.66	64,028.66
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	227,128.26	227,128.26
<b>Other Uses</b>									
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	7,985.00	0.00	7,985.00
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	7,985.00	0.00	7,985.00
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	819.60	11,663.15	12,482.75
	0.00	0.00	0.00	0.00	0.00	0.00	819.60	11,663.15	12,482.75
<b>Object Totals:</b>	<b>21,413,559.65</b>	<b>6,110,823.90</b>	<b>3,995,784.81</b>	<b>125,279.00</b>	<b>2,150,643.89</b>	<b>547,579.43</b>	<b>176,519.53</b>	<b>238,791.41</b>	<b>34,758,981.62</b>

Warrants Issued + 34,753,744.15  
 Reserves for Contracts Pending + 387,600.08  
 Other Outlays and Repayments Other than 5100- 239,611.01

**Current Expenditures: 34,901,733.22**

2008-- 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
<b>Instruction</b>									
1000 Instruction	0.00	0.00	594,291.56	0.00	1,692,625.73	445,566.33	30,793.02	0.00	2,763,276.64
	0.00	0.00	594,291.56	0.00	1,692,625.73	445,566.33	30,793.02	0.00	2,763,276.64
<b>Support Services</b>									
2100 Support Services - Students	0.00	0.00	21,250.00	0.00	83,113.46	8,265.25	0.00	0.00	112,628.71
2200 Instructional Staff	0.00	0.00	0.00	0.00	117,244.16	0.00	0.00	131.87	117,376.03
2300 General Administration	0.00	0.00	166,765.11	0.00	319,764.78	0.00	129,197.82	0.00	615,727.71
2400 School Administration	0.00	0.00	15,990.90	0.00	35,354.14	27,245.00	0.00	0.00	78,590.04
2500 Business	58,744.26	18,375.92	593,592.96	0.00	140,466.77	366,611.64	495,545.46	0.00	1,673,337.01
2600 Operations & Maintenance	20,153,634.62	5,313,033.93	47,701,380.07	0.00	29,105,589.68	3,655,676.62	213,481.88	0.00	106,142,796.80
2700 Student Transportation	137,727.77	11,661.49	131,174.44	0.00	217,729.31	259,682.53	2,444.91	0.00	760,420.45
	20,350,106.65	5,343,071.34	48,630,153.48	0.00	30,019,262.30	4,317,481.04	840,670.07	131.87	109,500,876.75
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	0.00	0.00	35,534.26	0.00	95,128.59	197,914.63	0.00	0.00	328,577.48
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	6,416.93	617.21	0.00	0.00	0.00	0.00	0.00	0.00	7,034.14
	6,416.93	617.21	35,534.26	0.00	95,128.59	197,914.63	0.00	0.00	335,611.62
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	1,486,151.25	0.00	0.00	2,472,305.81	23,880.93	0.00	3,982,337.99
4300 Land Improvement	0.00	0.00	2,713,699.60	0.00	141,326.34	2,153,919.04	11,887.23	0.00	5,020,832.21
4400 Architecture & Engineering	0.00	0.00	1,888,642.16	0.00	377.41	0.00	19,393.04	0.00	1,908,412.61
4500 Educ. Specifications	0.00	0.00	64,659.40	0.00	0.00	0.00	0.00	0.00	64,659.40
4600 Building Acquisition & Construction	16,640.75	1,273.05	9,602,532.54	0.00	439,909.37	6,996,566.77	584,203.16	0.00	17,641,125.64
4700 Building Improvement	5,647.57	764.21	10,988,953.23	0.00	286,852.23	3,762,753.40	189,950.41	0.00	15,234,921.05
	22,288.32	2,037.26	26,744,638.18	0.00	868,465.35	15,385,545.02	829,314.77	0.00	43,852,288.90
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	419,292.62	88,274.48	507,567.10
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,789.08	32,789.08
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	539,504.50	539,504.50
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,354,343.56	7,354,343.56
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	419,292.62	8,014,911.62	8,434,204.24
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
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	2,000.00	0.00	0.00	0.00	2,000.00
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.63	1,259.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.63	1,259.63
<b>Object Totals:</b>	<b>20,378,811.90</b>	<b>5,345,725.81</b>	<b>76,004,617.48</b>	<b>0.00</b>	<b>32,677,481.97</b>	<b>20,346,507.02</b>	<b>2,120,070.48</b>	<b>8,016,303.12</b>	<b>164,889,517.78</b>

Warrants Issued + 151,036,584.21  
 Reserves for Contracts Pending + 13,852,933.57  
 Other Outlays and Repayments Other than 5100- 7,927,896.77

**Current Expenditures: 156,961,621.01**

2008-- 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
<b>Instruction</b>									
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
<b>Support Services</b>									
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	5,200.85	612.27	1,495.00	0.00	0.00	0.00	0.00	114.01	7,422.13
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	538.07	0.00	0.00	0.00	675.00	0.00	1,213.07
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
	5,200.85	612.27	2,033.07	0.00	0.00	0.00	675.00	114.01	8,635.20
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	62,575,462.03	16,374,866.66	18,584,541.58	0.00	103,171,239.05	1,804,945.67	439,127.80	0.00	202,950,182.79
3200 Enterprise Operations	0.00	0.00	0.00	0.00	215.22	0.00	0.00	0.00	215.22
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	62,575,462.03	16,374,866.66	18,584,541.58	0.00	103,171,454.27	1,804,945.67	439,127.80	0.00	202,950,398.01
<b>Facilities Acquisition &amp; Construction</b>									
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
<b>Other Outlays</b>									
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	9,882,250.85	9,882,250.85
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	132,806.62	132,806.62
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327,249.01	1,327,249.01
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,734.91	138,734.91
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	11,481,041.39	11,481,041.39
<b>Other Uses</b>									
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	500.00	38.26	0.00	0.00	0.00	0.00	0.00	0.00	538.26
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500.00	38.26	0.00	0.00	0.00	0.00	0.00	0.00	538.26
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	7,382.47	119,042.06	126,424.53
	0.00	0.00	0.00	0.00	0.00	0.00	7,382.47	119,042.06	126,424.53
<b>Object Totals:</b>	<b>62,581,162.88</b>	<b>16,375,517.19</b>	<b>18,586,574.65</b>	<b>0.00</b>	<b>103,171,454.27</b>	<b>1,804,945.67</b>	<b>447,185.27</b>	<b>11,600,197.46</b>	<b>214,567,037.39</b>
				Warrants Issued +	212,414,463.99				
				Reserves for Contracts Pending +	2,152,573.40				
				Other Outlays and Repayments Other than 5100-	11,607,465.92				
				<b>Current Expenditures:</b>	<b>202,959,571.47</b>				

2008-- 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
<b>Instruction</b>									
1000 Instruction	0.00	0.00	0.00	0.00	924,946.94	491,577.29	0.00	0.00	1,416,524.23
	0.00	0.00	0.00	0.00	924,946.94	491,577.29	0.00	0.00	1,416,524.23
<b>Support Services</b>									
2100 Support Services - Students	0.00	0.00	0.00	0.00	44,662.68	0.00	0.00	0.00	44,662.68
2200 Instructional Staff	0.00	0.00	0.00	0.00	1,365.00	146,959.00	0.00	0.00	148,324.00
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	3,365.14	0.00	3,365.14
2400 School Administration	0.00	0.00	0.00	0.00	2,796.54	0.00	0.00	0.00	2,796.54
2500 Business	0.00	0.00	21,311.78	0.00	53,236.23	120,069.21	455.04	0.00	195,072.26
2600 Operartions & Maintenance	0.00	0.00	1,022,619.10	0.00	223,856.98	824,006.74	0.00	0.00	2,070,482.82
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	2,136,987.54	0.00	0.00	2,136,987.54
	0.00	0.00	1,043,930.88	0.00	325,917.43	3,228,022.49	3,820.18	0.00	4,601,690.98
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	0.00	0.00	0.00	0.00	7,445.00	252,083.00	0.00	0.00	259,528.00
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	7,445.00	252,083.00	0.00	0.00	259,528.00
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	2,124,315.33	0.00	0.00	2,124,315.33
4300 Land Improvement	0.00	0.00	781,100.00	0.00	0.00	325,849.40	0.00	0.00	1,106,949.40
4400 Architechture & Engineering	0.00	0.00	1,719,828.10	0.00	0.00	0.00	0.00	0.00	1,719,828.10
4500 Educ. Specifications	0.00	0.00	11,757.85	0.00	0.00	0.00	0.00	0.00	11,757.85
4600 Building Acquisition & Construction	0.00	0.00	11,449,986.76	0.00	500,000.00	912,234.24	0.00	0.00	12,862,221.00
4700 Building Improvement	0.00	0.00	5,557,242.88	0.00	0.00	730,058.50	0.00	0.00	6,287,301.38
	0.00	0.00	19,519,915.59	0.00	500,000.00	4,092,457.47	0.00	0.00	24,112,373.06
<b>Other Outlays</b>									
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	182.65	182.65
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	182.65	182.65
<b>Other Uses</b>									
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
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	8,840.77	331,548.96	340,389.73
	0.00	0.00	0.00	0.00	0.00	0.00	8,840.77	331,548.96	340,389.73
<b>Object Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,563,846.47</b>	<b>0.00</b>	<b>1,758,309.37</b>	<b>8,064,140.25</b>	<b>12,660.95</b>	<b>331,731.61</b>	<b>30,730,688.65</b>

Warrants Issued + 22,708,834.58  
 Reserves for Contracts Pending + 8,021,854.07  
 Other Outlays and Repayments Other than 5100- 340,572.38

**Current Expenditures: 30,390,116.27**

2008-- 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
<b>Instruction</b>									
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
<b>Support Services</b>									
2100 Support Services - Students	0.00	0.00	0.00	0.00	0.00	4,408.17	0.00	0.00	4,408.17
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	91,799.50	0.00	23,845.05	71,809.00	0.00	0.00	187,453.55
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	91,799.50	0.00	23,845.05	76,217.17	0.00	0.00	191,861.72
<b>Operation of Non-Instructional Services</b>									
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
<b>Facilities Acquisition &amp; Construction</b>									
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	197.60	0.00	435.00	0.00	0.00	0.00	632.60
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	9,899.89	0.00	4,559.59	4,060.00	9,826.89	0.00	28,346.37
4700 Building Improvement	0.00	0.00	462.25	0.00	2,455.50	2,620.00	0.00	0.00	5,537.75
	0.00	0.00	10,559.74	0.00	7,450.09	6,680.00	9,826.89	0.00	34,516.72
<b>Other Outlays</b>									
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
<b>Other Uses</b>									
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
<b>Repayments</b>									
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
<b>Object Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>102,359.24</b>	<b>0.00</b>	<b>31,295.14</b>	<b>82,897.17</b>	<b>9,826.89</b>	<b>0.00</b>	<b>226,378.44</b>

Warrants Issued +	194,425.87
Reserves for Contracts Pending +	31,952.57
Other Outlays and Repayments Other than 5100-	0.00
<b>Current Expenditures:</b>	<b>226,378.44</b>

2008-- 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
<b>Instruction</b>									
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
<b>Support Services</b>									
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
<b>Operation of Non-Instructional Services</b>									
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	99,995.18	18,537.30	0.00	0.00	10,578.58	0.00	567.00	0.00	129,678.06
	99,995.18	18,537.30	0.00	0.00	10,578.58	0.00	567.00	0.00	129,678.06
<b>Facilities Acquisition &amp; Construction</b>									
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
<b>Other Outlays</b>									
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
<b>Other Uses</b>									
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
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00	407.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00	407.00
<b>Object Totals:</b>	<b>99,995.18</b>	<b>18,537.30</b>	<b>0.00</b>	<b>0.00</b>	<b>10,578.58</b>	<b>0.00</b>	<b>567.00</b>	<b>407.00</b>	<b>130,085.06</b>

Warrants Issued + 130,085.06  
 Reserves for Contracts Pending + 0.00  
 Other Outlays and Repayments Other than 5100- 407.00  
**Current Expenditures: 129,678.06**

2008-- 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
<b>Instruction</b>									
1000 Instruction	37,650.60	2,880.27	870,935.81	0.00	24,117,397.60	5,000,006.31	55,101.42	0.00	30,083,972.01
	37,650.60	2,880.27	870,935.81	0.00	24,117,397.60	5,000,006.31	55,101.42	0.00	30,083,972.01
<b>Support Services</b>									
2100 Support Services - Students	0.00	0.00	1,227.77	0.00	999,921.96	86,481.92	56,346.34	0.00	1,143,977.99
2200 Instructional Staff	3,000.00	708.54	233,034.81	0.00	3,877,835.11	161,750.93	8,749.00	0.00	4,285,078.39
2300 General Administration	0.00	0.00	1,112,063.80	0.00	488,302.46	107,415.24	2,077,112.54	0.00	3,784,894.04
2400 School Administration	0.00	0.00	31,587.40	0.00	2,278,268.35	754,691.79	500.00	0.00	3,065,047.54
2500 Business	3,301.45	1,038.98	1,565,411.17	637.40	4,302,862.60	2,144,563.27	1,565,091.93	0.00	9,582,269.40
2600 Operations & Maintenance	53,367.05	11,437.06	18,954,725.98	344.90	5,565,348.73	4,693,968.54	241,485.61	0.00	29,520,332.97
2700 Student Transportation	0.00	0.00	631,673.68	0.00	213,624.10	12,255,416.72	776.00	0.00	13,101,490.50
	59,668.50	13,184.58	22,529,724.61	982.30	17,726,163.31	20,204,288.41	3,950,061.42	0.00	64,483,090.83
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	0.00	0.00	251,062.83	0.00	266,199.53	481,883.54	0.00	0.00	999,145.90
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	10,409.10	0.00	0.00	10,409.10
	0.00	0.00	251,062.83	0.00	266,199.53	492,292.64	0.00	0.00	1,009,555.00
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	955,011.60	0.00	9,129.20	3,818,777.76	183.96	0.00	4,783,102.52
4300 Land Improvement	0.00	0.00	2,574,071.77	0.00	69,478.73	1,750,574.84	114,540.69	0.00	4,508,666.03
4400 Architecture & Engineering	0.00	0.00	17,610,048.92	0.00	2,425.00	0.00	131,887.37	0.00	17,744,361.29
4500 Educ. Specifications	0.00	0.00	2,669.40	0.00	0.00	0.00	0.00	0.00	2,669.40
4600 Building Acquisition & Construction	246,352.69	27,856.10	88,919,756.59	0.00	378,865.21	18,464,148.51	572,997.77	0.00	108,609,976.87
4700 Building Improvement	16,264.59	4,105.69	97,123,018.77	0.00	1,501,743.84	9,508,597.31	725,419.72	0.00	108,879,149.92
	262,617.28	31,961.79	207,184,577.05	0.00	1,961,641.98	33,542,098.42	1,545,029.51	0.00	244,527,926.03
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	16,930,014.27	0.00	16,930,014.27
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275,588.47	2,275,588.47
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	500,752.54	500,752.54
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,501,812.01	27,501,812.01
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	16,930,014.27	30,278,153.02	47,208,167.29
<b>Other Uses</b>									
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
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	195,714.94	100.00	195,814.94
	0.00	0.00	0.00	0.00	0.00	0.00	195,714.94	100.00	195,814.94
<b>Object Totals:</b>	<b>359,936.38</b>	<b>48,026.64</b>	<b>230,836,300.30</b>	<b>982.30</b>	<b>44,071,402.42</b>	<b>59,238,685.78</b>	<b>22,675,921.56</b>	<b>30,278,253.02</b>	<b>387,508,526.10</b>

Warrants Issued + 316,475,551.83  
 Reserves for Contracts Pending + 71,032,974.27  
 Other Outlays and Repayments Other than 5100- 30,473,967.96

**Current Expenditures: 357,034,558.14**



2008-- 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
<b>Instruction</b>									
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
<b>Support Services</b>									
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	3,147.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,147.36
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	1,037.50	0.00	1,037.50
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	74,513.75	0.00	74,513.75
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	26,093.75	843.75	0.00	26,937.50
	3,147.36	0.00	0.00	0.00	0.00	26,093.75	76,395.00	0.00	105,636.11
<b>Operation of Non-Instructional Services</b>									
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
<b>Facilities Acquisition &amp; Construction</b>									
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
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	348,979,757.51	715,100.00	349,694,857.51
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,261.11	7,261.11
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	467.35	467.35
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,189,586.33	14,189,586.33
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	348,979,757.51	14,912,414.79	363,892,172.30
<b>Other Uses</b>									
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
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.10	946.10
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.10	946.10
<b>Object Totals:</b>	<b>3,147.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,093.75</b>	<b>349,056,152.51</b>	<b>14,913,360.89</b>	<b>363,998,754.51</b>

Warrants Issued + 363,998,692.01  
 Reserves for Contracts Pending + 62.50  
 Other Outlays and Repayments Other than 5100- 14,198,260.89  
**Current Expenditures: 349,800,493.62**

2008-- 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
<b>Instruction</b>									
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
<b>Support Services</b>									
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
<b>Operation of Non-Instructional Services</b>									
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
<b>Facilities Acquisition &amp; Construction</b>									
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
<b>Other Outlays</b>									
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	20,000.00	20,000.00
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	500.00	500.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,088.49	500,088.49
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	520,588.49	520,588.49
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	43,001.72	0.00	43,001.72
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	43,001.72	0.00	43,001.72
<b>Repayments</b>									
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
<b>Object Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,001.72</b>	<b>520,588.49</b>	<b>563,590.21</b>

Warrants Issued +	563,090.21
Reserves for Contracts Pending +	500.00
Other Outlays and Repayments Other than 5100-	520,588.49
<b>Current Expenditures:</b>	<b>43,001.72</b>

2008-- 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
<b>Instruction</b>									
1000 Instruction	192,283.84	35,771.39	3,842,524.84	0.00	17,546,488.89	549,669.82	5,778,933.04	0.00	27,945,671.82
	192,283.84	35,771.39	3,842,524.84	0.00	17,546,488.89	549,669.82	5,778,933.04	0.00	27,945,671.82
<b>Support Services</b>									
2100 Support Services - Students	373,140.65	9,460.96	6,898,560.97	0.00	27,513,929.01	592,705.50	25,193,454.81	0.00	60,581,251.90
2200 Instructional Staff	21,340.45	1,741.08	598,132.71	0.00	1,392,963.56	35,259.92	520,397.94	704.81	2,570,540.47
2300 General Administration	0.00	1.57	72,891.80	0.00	218,416.21	0.00	177,281.17	0.00	468,590.75
2400 School Administration	1,471.57	209.01	125,788.76	0.00	1,692,815.15	20,123.57	726,773.65	0.00	2,567,181.71
2500 Business	6,216.12	1,319.54	1,084,875.91	0.00	1,309,340.57	49,303.57	659,708.55	0.00	3,110,764.26
2600 Operations & Maintenance	66,462.01	6,494.78	1,376,921.40	0.00	2,388,601.16	410,680.03	127,129.40	0.00	4,376,288.78
2700 Student Transportation	44,654.28	3.83	7,396,736.66	0.00	182,753.97	33,113.00	161,913.13	0.00	7,819,174.87
	513,285.08	19,230.77	17,553,908.21	0.00	34,698,819.63	1,141,185.59	27,566,658.65	704.81	81,493,792.74
<b>Operation of Non-Instructional Services</b>									
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	43,997.07	0.00	44,952,626.87	11,449.53	242,152.53	0.00	45,250,226.00
3300 Community Services	79,403.21	12,200.14	331,686.84	0.00	1,047,517.81	20,310.00	1,129,721.16	0.00	2,620,839.16
	79,403.21	12,200.14	375,683.91	0.00	46,000,144.68	31,759.53	1,371,873.69	0.00	47,871,065.16
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	22,445.59	0.00	0.00	22,445.59
4300 Land Improvement	0.00	0.00	43,145.57	0.00	7,337.49	484,744.83	525.00	0.00	535,752.89
4400 Architecture & Engineering	0.00	0.00	64.08	0.00	0.00	0.00	3,000.00	0.00	3,064.08
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	46,040.00	0.00	1,808.96	16,358.85	0.00	0.00	64,207.81
4700 Building Improvement	0.00	0.00	28,062.26	0.00	8,366.42	42,736.86	0.00	0.00	79,165.54
	0.00	0.00	117,311.91	0.00	17,512.87	566,286.13	3,525.00	0.00	704,635.91
<b>Other Outlays</b>									
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	32,088,196.26	32,088,196.26
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,536.09	23,536.09
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	899,074.27	899,074.27
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,855.84	601,855.84
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	33,612,662.46	33,612,662.46
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	1,160.00	0.00	4,205.75	0.00	542,306.16	419.00	548,090.91
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	42,876.00	0.00	42,876.00
7300 Staff Awards	0.00	0.00	215.05	0.00	49,803.93	0.00	194,038.18	0.00	244,057.16
7400-7900 Trust Funds	0.00	0.00	386.54	0.00	31,853.67	0.00	297,285.29	0.00	329,525.50
	0.00	0.00	1,761.59	0.00	85,863.35	0.00	1,076,505.63	419.00	1,164,549.57
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	395,657.09	1,358,513.93	1,754,171.02
	0.00	0.00	0.00	0.00	0.00	0.00	395,657.09	1,358,513.93	1,754,171.02
<b>Object Totals:</b>	<b>784,972.13</b>	<b>67,202.30</b>	<b>21,891,190.46</b>	<b>0.00</b>	<b>98,348,829.42</b>	<b>2,288,901.07</b>	<b>36,193,153.10</b>	<b>34,972,300.20</b>	<b>194,546,548.68</b>

Warrants Issued + 194,257,037.71  
 Reserves for Contracts Pending + 289,510.97  
 Other Outlays and Repayments Other than 5100- 35,366,833.48  
**Current Expenditures: 159,179,715.20**

2008-- 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
<b>Instruction</b>									
1000 Instruction	416,265.76	171,986.05	26,988.72	0.00	801,919.66	179,962.01	11,551.41	0.00	1,608,673.61
	416,265.76	171,986.05	26,988.72	0.00	801,919.66	179,962.01	11,551.41	0.00	1,608,673.61
<b>Support Services</b>									
2100 Support Services - Students	52,658.25	13,583.98	12,958.76	0.00	202,434.87	0.00	20,425.68	0.00	302,061.54
2200 Instructional Staff	41,287.92	19,804.12	8,525.45	0.00	33,804.23	666.50	13,641.00	0.00	117,729.22
2300 General Administration	0.00	0.00	11,666.69	0.00	13,503.04	0.00	168,569.48	0.00	193,739.21
2400 School Administration	79,791.60	32,442.32	451.50	0.00	19,711.72	0.00	25.00	0.00	132,422.14
2500 Business	8,161.42	624.35	60,104.91	0.00	13,573.79	0.00	231.00	0.00	82,695.47
2600 Operations & Maintenance	13,574.46	1,178.44	1,408,509.33	0.00	331,560.94	410,080.42	0.00	0.00	2,164,903.59
2700 Student Transportation	9,210.87	700.72	87,349.74	0.00	5,882.06	9,647.17	15,745.06	0.00	128,535.62
	204,684.52	68,333.93	1,589,566.38	0.00	620,470.65	420,394.09	218,637.22	0.00	3,122,086.79
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	12,229.23	935.53	1,138.00	0.00	6,156.18	0.00	0.00	0.00	20,458.94
3200 Enterprise Operations	0.00	0.00	0.00	0.00	371.50	0.00	0.00	0.00	371.50
3300 Community Services	0.00	0.00	0.00	0.00	744.57	0.00	0.00	0.00	744.57
	12,229.23	935.53	1,138.00	0.00	7,272.25	0.00	0.00	0.00	21,575.01
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	12,754.55	0.00	0.00	163,347.57	0.00	0.00	176,102.12
4300 Land Improvement	0.00	0.00	1,154,138.55	0.00	7,322.99	223,186.82	0.00	0.00	1,384,648.36
4400 Architecture & Engineering	0.00	0.00	955,864.37	0.00	3,266.88	0.00	0.00	0.00	959,131.25
4500 Educ. Specifications	0.00	0.00	296.76	0.00	0.00	0.00	0.00	0.00	296.76
4600 Building Acquisition & Construction	0.00	0.00	813,941.21	0.00	22,954.96	20,694.15	294,052.45	0.00	1,151,642.77
4700 Building Improvement	0.00	0.00	777,509.99	0.00	28,755.02	105,435.17	0.00	0.00	911,700.18
	0.00	0.00	3,714,505.43	0.00	62,299.85	512,663.71	294,052.45	0.00	4,583,521.44
<b>Other Outlays</b>									
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	74,947.27	74,947.27
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	7,182.50	7,182.50
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-600,353.97	-600,353.97
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	-518,224.20	-518,224.20
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	0.00	0.00	9,596.48	0.00	228,239.91	0.00	237,836.39
7200 Student Aid	52,840.13	0.00	4,875.89	0.00	716,773.65	0.00	28,149.28	0.00	802,638.95
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	58.23	0.00	58.23
7400-7900 Trust Funds	446,861.25	6,458,877.08	1,625,586.49	0.00	0.00	0.00	3,724,866.91	1,915.71	12,258,107.44
	499,701.38	6,458,877.08	1,630,462.38	0.00	726,370.13	0.00	3,981,314.33	1,915.71	13,298,641.01
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,789.78	103,789.78
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,789.78	103,789.78
<b>Object Totals:</b>	<b>1,132,880.89</b>	<b>6,700,132.59</b>	<b>6,962,660.91</b>	<b>0.00</b>	<b>2,218,332.54</b>	<b>1,113,019.81</b>	<b>4,505,555.41</b>	<b>-412,518.71</b>	<b>22,220,063.44</b>

Warrants Issued + 21,106,798.26  
 Reserves for Contracts Pending + 1,113,265.18  
 Other Outlays and Repayments Other than 5100- -414,434.42

**Current Expenditures: 22,634,497.86**

2008-- 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
<b>Instruction</b>									
1000 Instruction	1,910,478,471.34	532,614,412.28	40,768,414.19	7,169,669.50	208,601,221.92	16,664,659.07	8,496,007.42	0.00	2,724,792,855.72
	1,910,478,471.34	532,614,412.28	40,768,414.19	7,169,669.50	208,601,221.92	16,664,659.07	8,496,007.42	0.00	2,724,792,855.72
<b>Support Services</b>									
2100 Support Services - Students	180,852,354.49	46,991,377.37	39,338,274.35	0.00	35,425,484.64	1,141,407.56	26,421,376.63	0.00	330,170,275.04
2200 Instructional Staff	101,657,480.95	27,227,901.81	17,507,536.55	978.49	18,312,321.33	896,355.32	5,672,397.28	2,567.79	171,277,539.52
2300 General Administration	91,201,295.59	24,030,805.09	22,327,724.05	0.00	2,517,416.62	335,618.10	5,993,782.43	0.00	146,406,641.88
2400 School Administration	202,845,931.58	53,282,414.46	2,598,645.70	0.00	7,534,833.33	1,140,877.81	1,002,483.52	0.00	268,405,186.40
2500 Business	59,116,471.03	15,440,466.12	25,914,065.14	0.00	12,257,734.96	3,530,952.37	18,539,455.94	143.50	134,799,289.06
2600 Operartions & Maintenance	157,272,673.16	43,697,332.92	173,276,472.38	0.00	166,183,923.51	15,229,559.58	1,479,487.18	0.00	557,139,448.73
2700 Student Transportation	77,254,227.93	19,595,081.61	23,774,836.05	0.00	42,882,412.10	26,160,116.84	543,376.97	0.00	190,210,051.50
	870,200,434.73	230,265,379.38	304,737,554.22	978.49	285,114,126.49	48,434,887.58	59,652,359.95	2,711.29	1,798,408,432.13
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	93,783,919.77	26,600,522.46	21,209,827.63	0.00	125,555,956.07	3,472,249.92	499,080.69	0.00	271,121,556.54
3200 Enterprise Operations	6,974.90	767.61	43,997.07	0.00	45,034,518.67	11,449.53	243,560.03	0.00	45,341,267.81
3300 Community Services	9,940,484.43	2,420,366.73	773,621.35	0.00	1,338,464.93	31,289.07	1,162,487.02	0.00	15,666,713.53
	103,731,379.10	29,021,656.80	22,027,446.05	0.00	171,928,939.67	3,514,988.52	1,905,127.74	0.00	332,129,537.88
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	2,578,687.52	0.00	13,329.20	8,759,387.05	42,411.68	0.00	11,393,815.45
4300 Land Improvement	0.00	0.00	7,620,724.75	0.00	239,711.26	5,678,146.45	157,088.11	0.00	13,695,670.57
4400 Architechture & Engineering	58,967.92	21,457.77	22,569,172.16	0.00	6,397.04	0.00	172,917.91	0.00	22,828,912.80
4500 Educ. Specifications	0.00	0.00	84,913.41	0.00	0.00	0.00	0.00	0.00	84,913.41
4600 Building Acquisition & Construction	270,343.44	30,553.98	111,829,299.40	0.00	1,358,992.86	29,586,639.58	1,995,370.95	0.00	145,071,200.21
4700 Building Improvement	56,387.23	9,157.33	117,746,898.95	0.00	1,950,082.12	15,432,116.15	969,240.93	0.00	136,163,882.71
	385,698.59	61,169.08	262,429,696.19	0.00	3,568,512.48	59,456,289.23	3,337,029.58	0.00	329,238,395.15
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	367,629,848.00	803,624.48	368,433,472.48
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,829,933.97	46,829,933.97
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,936.09	23,936.09
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895,754.97	2,895,754.97
5500 Private Non-Profit School	281,001.05	50,699.23	440,084.86	0.00	180,874.32	0.00	189,955.22	7,750.00	1,150,364.68
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,054,159.80	4,054,159.80
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,711,518.16	78,711,518.16
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,339,625.55	29,339,625.55
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	281,001.05	50,699.23	440,084.86	0.00	180,874.32	0.00	367,819,803.22	162,666,303.02	531,438,765.70
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	1,160.00	0.00	17,611.23	0.00	818,587.79	2,152.53	839,511.55
7200 Student Aid	52,840.13	147.42	5,125.89	0.00	718,619.93	0.00	84,543.80	0.00	861,277.17
7300 Staff Awards	43,667.74	4,717.92	860.27	0.00	59,407.59	0.00	199,919.21	0.00	308,572.73
7400-7900 Trust Funds	840,309.25	6,490,682.22	2,318,223.64	0.00	31,955.51	0.00	4,078,171.59	2,521.66	13,761,863.87
	936,817.12	6,495,547.56	2,325,369.80	0.00	827,594.26	0.00	5,181,222.39	4,674.19	15,771,225.32
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	700,141.77	4,490,379.45	5,190,521.22
	0.00	0.00	0.00	0.00	0.00	0.00	700,141.77	4,490,379.45	5,190,521.22
<b>Object Totals:</b>	<b>2,886,013,801.93</b>	<b>798,508,864.33</b>	<b>632,728,565.31</b>	<b>7,170,647.99</b>	<b>670,221,269.14</b>	<b>128,070,824.40</b>	<b>447,091,692.07</b>	<b>167,164,067.95</b>	<b>5,736,969,733.12</b>

Warrants Issued + 5,600,161,676.66  
 Reserves for Contracts Pending + 137,190,419.07  
 Other Outlays and Repayments Other than 5100- 168,195,814.44

**Current Expenditures: 5,569,156,281.29**