

2009-- 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	1,919,096,754.01	562,618,351.84	35,321,016.08	7,232,708.59	167,961,718.55	9,692,908.84	3,013,935.94	0.00	2,704,937,393.85
	1,919,096,754.01	562,618,351.84	35,321,016.08	7,232,708.59	167,961,718.55	9,692,908.84	3,013,935.94	0.00	2,704,937,393.85
<b>Support Services</b>									
2100 Support Services - Students	182,083,216.34	49,359,907.64	32,878,559.63	0.00	7,274,652.52	452,898.34	1,106,793.11	0.00	273,156,027.58
2200 Instructional Staff	103,353,689.07	29,077,812.01	18,274,447.95	0.00	12,493,206.65	434,096.67	5,587,141.52	0.00	169,220,393.87
2300 General Administration	91,832,039.12	24,935,719.65	21,640,156.11	0.00	1,776,195.06	153,035.65	4,126,610.74	0.00	144,463,756.33
2400 School Administration	206,061,492.89	56,705,323.26	2,346,291.72	0.00	3,907,873.12	736,853.61	339,283.14	0.00	270,097,117.74
2500 Business	59,996,293.79	16,409,078.65	23,756,784.46	0.00	6,029,079.77	901,664.75	16,949,633.25	0.00	124,042,534.67
2600 Operartions & Maintenance	143,036,077.59	42,799,271.11	112,324,146.54	0.00	134,822,403.76	6,603,040.31	826,234.96	0.00	440,411,174.27
2700 Student Transportation	77,364,991.06	21,329,540.85	15,366,696.45	0.00	34,162,858.59	13,309,472.84	329,151.03	0.00	161,862,710.82
	863,727,799.86	240,616,653.17	226,587,082.86	0.00	200,466,269.47	22,591,062.17	29,264,847.75	0.00	1,583,253,715.28
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	32,821,930.67	11,091,743.04	2,200,113.63	0.00	23,906,780.89	754,929.59	58,823.21	0.00	70,834,321.03
3200 Enterprise Operations	4,669.08	495.98	5,172.00	0.00	77,193.01	0.00	1,326.30	0.00	88,856.37
3300 Community Services	11,235,049.82	2,458,185.65	437,923.43	0.00	550,737.46	90,765.71	225,896.56	0.00	14,998,558.63
	44,061,649.57	13,550,424.67	2,643,209.06	0.00	24,534,711.36	845,695.30	286,046.07	0.00	85,921,736.03
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	127,006.05	0.00	0.00	567,862.35	27,023.77	0.00	721,892.17
4300 Land Improvement	9,855.87	758.11	996,556.09	0.00	17,489.85	794,703.13	45,650.97	0.00	1,865,014.02
4400 Architechture & Engineering	62,756.98	23,022.47	147,345.63	0.00	0.00	0.00	600.00	0.00	233,725.08
4500 Educ. Specifications	0.00	0.00	293,226.25	0.00	0.00	0.00	0.00	0.00	293,226.25
4600 Building Acquisition & Construction	34,702.50	11,431.23	1,100,161.94	0.00	27,877.12	3,877,217.73	354,204.42	0.00	5,405,594.94
4700 Building Improvement	27,127.00	2,346.08	3,052,702.47	0.00	207,840.50	1,592,224.85	53,614.36	0.00	4,935,855.26
	134,442.35	37,557.89	5,716,998.43	0.00	253,207.47	6,832,008.06	481,093.52	0.00	13,455,307.72
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	824,526.89	0.00	824,526.89
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,017,676.54	2,017,676.54
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	3,149,536.54	3,149,536.54
5500 Private Non-Profit School	318,193.97	58,980.10	497,853.18	0.00	215,226.69	0.00	171,543.63	0.00	1,261,797.57
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,411,877.23	2,411,877.23
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,910,428.58	32,910,428.58
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,840,885.23	31,840,885.23
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	318,193.97	58,980.10	497,853.18	0.00	215,226.69	0.00	996,070.52	72,330,804.12	74,417,128.58
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	66.00	0.00	0.00	0.00	750.00	0.00	816.00
7200 Student Aid	0.00	305.70	0.00	0.00	442.00	0.00	3,303.15	0.00	4,050.85
7300 Staff Awards	46,182.42	5,346.63	524.00	0.00	3,784.52	0.00	5,855.00	0.00	61,692.57
7400-7900 Trust Funds	260,000.00	19,720.61	848,051.85	0.00	8,489.03	0.00	46,625.15	160.70	1,183,047.34
	306,182.42	25,372.94	848,641.85	0.00	12,715.55	0.00	56,533.30	160.70	1,249,606.76
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	179,185.28	1,601,659.72	1,780,845.00
	0.00	0.00	0.00	0.00	0.00	0.00	179,185.28	1,601,659.72	1,780,845.00
<b>Object Totals:</b>	<b>2,827,645,022.18</b>	<b>816,907,340.61</b>	<b>271,614,801.46</b>	<b>7,232,708.59</b>	<b>393,443,849.09</b>	<b>39,961,674.37</b>	<b>34,277,712.38</b>	<b>73,932,624.54</b>	<b>4,465,015,733.22</b>

Warrants Issued + 4,416,622,634.25  
 Reserves for Contracts Pending + 48,393,098.97  
 Other Outlays and Repayments Other than 5100- 75,373,446.69

**Current Expenditures: 4,389,642,286.53**

2009-- 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	12,878,967.07	3,823,338.22	632,026.64	280,233.00	1,721,914.06	312,080.76	3,859.00	0.00	19,652,418.75
	12,878,967.07	3,823,338.22	632,026.64	280,233.00	1,721,914.06	312,080.76	3,859.00	0.00	19,652,418.75
<b>Support Services</b>									
2100 Support Services - Students	3,571,555.48	1,102,241.47	1,454,490.26	0.00	75,772.30	18,026.25	2,768.00	0.00	6,224,853.76
2200 Instructional Staff	1,143,465.00	262,274.95	327,472.22	0.00	79,322.73	0.00	191,799.54	0.00	2,004,334.44
2300 General Administration	1,033,107.97	293,630.25	38,696.59	0.00	4,765.12	0.00	34,913.54	0.00	1,405,113.47
2400 School Administration	1,321,395.27	389,116.56	28,421.08	0.00	3,856.73	0.00	4,020.00	0.00	1,746,809.64
2500 Business	678,243.18	174,823.55	592,267.57	0.00	24,246.75	2,593.71	10,938.00	0.00	1,483,112.76
2600 Operations & Maintenance	357,180.96	84,206.10	320,394.99	0.00	134,214.19	0.00	132,492.78	0.00	1,028,489.02
2700 Student Transportation	145,982.38	43,170.11	178,239.95	0.00	58,345.19	98,347.00	565.25	0.00	524,649.88
	8,250,930.24	2,349,462.99	2,939,982.66	0.00	380,523.01	118,966.96	377,497.11	0.00	14,417,362.97
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	27,037.80	15,778.94	17,190.53	0.00	179,944.71	0.00	0.00	0.00	239,951.98
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	47,463.29	19,932.75	0.00	0.00	2,250.52	0.00	0.00	0.00	69,646.56
	74,501.09	35,711.69	17,190.53	0.00	182,195.23	0.00	0.00	0.00	309,598.54
<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 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	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	164,097.70	164,097.70
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	1,269.00	1,269.00
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	77,353.81	77,353.81
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	242,720.51	242,720.51
<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	6,228.90	0.00	6,228.90
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	6,228.90	0.00	6,228.90
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,413.46	82,413.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,413.46	82,413.46
<b>Object Totals:</b>	<b>21,204,398.40</b>	<b>6,208,512.90</b>	<b>3,589,199.83</b>	<b>280,233.00</b>	<b>2,284,632.30</b>	<b>431,047.72</b>	<b>387,585.01</b>	<b>325,133.97</b>	<b>34,710,743.13</b>

Warrants Issued + 34,675,360.69  
 Reserves for Contracts Pending + 429,377.76  
 Other Outlays and Repayments Other than 5100- 325,133.97

**Current Expenditures: 34,779,604.48**

2009-- 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	15,552.00	0.00	574,839.28	0.00	916,802.06	387,999.96	8,997.50	0.00	1,904,190.80
	15,552.00	0.00	574,839.28	0.00	916,802.06	387,999.96	8,997.50	0.00	1,904,190.80
<b>Support Services</b>									
2100 Support Services - Students	0.00	0.00	53,776.15	0.00	87,968.84	42,019.77	2,143.80	0.00	185,908.56
2200 Instructional Staff	0.00	0.00	3,891.87	0.00	2,298.92	0.00	105.00	0.00	6,295.79
2300 General Administration	4,500.00	1,118.43	187,085.84	0.00	50,147.13	4,950.00	92,544.72	0.00	340,346.12
2400 School Administration	0.00	0.00	19,405.50	0.00	72,687.50	0.00	0.00	0.00	92,093.00
2500 Business	57,543.94	17,190.83	613,207.83	0.00	627,930.97	96,847.47	60,470.54	0.00	1,473,191.58
2600 Operations & Maintenance	19,592,678.79	5,313,760.44	48,963,982.86	0.00	31,745,323.76	3,043,460.75	145,376.30	0.00	108,804,582.90
2700 Student Transportation	0.00	0.00	2,290.00	0.00	59,706.24	32,850.13	850.65	0.00	95,697.02
	19,654,722.73	5,332,069.70	49,843,640.05	0.00	32,646,063.36	3,220,128.12	301,491.01	0.00	110,998,114.97
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	519.00	39.72	58,854.73	0.00	40,077.25	287,221.55	0.00	0.00	386,712.25
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	5,680.99	568.08	9,500.00	0.00	3,128.46	0.00	0.00	0.00	18,877.53
	6,199.99	607.80	68,354.73	0.00	43,205.71	287,221.55	0.00	0.00	405,589.78
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	930,052.61	0.00	3,659.76	3,171,369.55	35,356.35	0.00	4,140,438.27
4300 Land Improvement	0.00	0.00	1,600,815.65	0.00	198,724.87	1,907,276.07	0.00	0.00	3,706,816.59
4400 Architecture & Engineering	0.00	0.00	2,178,988.66	0.00	0.00	0.00	32,950.74	0.00	2,211,939.40
4500 Educ. Specifications	0.00	0.00	19,852.48	0.00	0.00	33,835.18	0.00	0.00	53,687.66
4600 Building Acquisition & Construction	1,008.00	77.12	11,122,622.56	0.00	422,655.72	4,471,310.90	654,267.01	0.00	16,671,941.31
4700 Building Improvement	0.00	0.00	8,296,880.31	0.00	549,247.43	1,875,628.06	138,661.06	0.00	10,860,416.86
	1,008.00	77.12	24,149,212.27	0.00	1,174,287.78	11,459,419.76	861,235.16	0.00	37,645,240.09
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	472,602.34	58,534.67	531,137.01
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,615.12	454,615.12
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	352,040.74	352,040.74
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,264,640.74	8,264,640.74
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	472,602.34	9,129,831.27	9,602,433.61
<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	2,498.35	0.00	0.00	0.00	2,498.35
	0.00	0.00	0.00	0.00	2,498.35	0.00	0.00	0.00	2,498.35
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.87	886.87
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.87	886.87
<b>Object Totals:</b>	<b>19,677,482.72</b>	<b>5,332,754.62</b>	<b>74,636,046.33</b>	<b>0.00</b>	<b>34,782,857.26</b>	<b>15,354,769.39</b>	<b>1,644,326.01</b>	<b>9,130,718.14</b>	<b>160,558,954.47</b>
			Warrants Issued +	148,811,166.73					
			Reserves for Contracts Pending +	11,747,787.74					
			Other Outlays and Repayments Other than 5100-	9,072,183.47					
			<b>Current Expenditures:</b>	<b>151,486,771.00</b>					

2009-- 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	0.00	0.00	607.39	0.00	0.00	0.00	38.25	0.00	645.64
2300 General Administration	0.00	0.00	125.60	0.00	0.00	0.00	0.00	0.00	125.60
2400 School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Business	1,230.00	135.90	1,221.69	0.00	893.64	8,186.04	0.00	0.00	11,667.27
2600 Operartions & Maintenance	0.00	0.00	2,134.14	0.00	3,217.82	0.00	0.00	0.00	5,351.96
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,230.00	135.90	4,088.82	0.00	4,111.46	8,186.04	38.25	0.00	17,790.47
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	64,146,107.89	17,818,581.20	17,381,545.59	0.00	110,676,432.60	1,923,347.10	694,965.25	0.00	212,640,979.63
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
	64,146,107.89	17,818,581.20	17,381,545.59	0.00	110,676,432.60	1,923,347.10	694,965.25	0.00	212,640,979.63
<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	10,837,258.97	10,837,258.97
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	44,029.38	44,029.38
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998,494.52	1,998,494.52
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,584.81	182,584.81
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	13,062,367.68	13,062,367.68
<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	650.00	49.73	0.00	0.00	0.00	0.00	0.00	0.00	699.73
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	57.64	0.00	0.00	0.00	57.64
	650.00	49.73	0.00	0.00	57.64	0.00	0.00	0.00	757.37
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	10,743.79	160,458.16	171,201.95
	0.00	0.00	0.00	0.00	0.00	0.00	10,743.79	160,458.16	171,201.95
<b>Object Totals:</b>	<b>64,147,987.89</b>	<b>17,818,766.83</b>	<b>17,385,634.41</b>	<b>0.00</b>	<b>110,680,601.70</b>	<b>1,931,533.14</b>	<b>705,747.29</b>	<b>13,222,825.84</b>	<b>225,893,097.10</b>

Warrants Issued + 223,120,813.39  
 Reserves for Contracts Pending + 2,772,283.71  
 Other Outlays and Repayments Other than 5100- 13,233,569.63

**Current Expenditures: 212,659,527.47**

2009-- OCAS -- School District Expenditures

**23 Special Buiding 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	27,600.00	0.00	101,423.86	34,239.09	0.00	0.00	163,262.95
	0.00	0.00	27,600.00	0.00	101,423.86	34,239.09	0.00	0.00	163,262.95
<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	289.95	0.00	0.00	0.00	289.95
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	197,231.20	0.00	172,862.23	0.00	0.00	0.00	370,093.43
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	197,231.20	0.00	173,152.18	0.00	0.00	0.00	370,383.38
<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	5,858.93	0.00	0.00	0.00	0.00	0.00	5,858.93
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	359,379.00	0.00	0.00	0.00	0.00	0.00	359,379.00
	0.00	0.00	365,237.93	0.00	0.00	0.00	0.00	0.00	365,237.93
<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>590,069.13</b>	<b>0.00</b>	<b>274,576.04</b>	<b>34,239.09</b>	<b>0.00</b>	<b>0.00</b>	<b>898,884.26</b>

Warrants Issued +	849,400.18
Reserves for Contracts Pending +	49,484.08
Other Outlays and Repayments Other than 5100-	0.00
<b>Current Expenditures:</b>	<b>898,884.26</b>

2009-- 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	229,281.30	145,202.65	0.00	0.00	374,483.95
	0.00	0.00	0.00	0.00	229,281.30	145,202.65	0.00	0.00	374,483.95
<b>Support Services</b>									
2100 Support Services - Students	0.00	0.00	0.00	0.00	100,416.00	0.00	29,418.05	0.00	129,834.05
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	2,177.66	0.00	0.00	2,177.66
2300 General Administration	0.00	0.00	155.42	0.00	0.00	0.00	0.00	0.00	155.42
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	14,653.09	0.00	0.00	81,321.40	668.85	0.00	96,643.34
2600 Operartions & Maintenance	0.00	0.00	1,454,831.79	0.00	492,250.19	474,184.87	0.00	0.00	2,421,266.85
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	1,137,315.98	0.00	0.00	1,137,315.98
	0.00	0.00	1,469,640.30	0.00	592,666.19	1,694,999.91	30,086.90	0.00	3,787,393.30
<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	135,000.00	0.00	0.00	3,356,919.50	0.00	0.00	3,491,919.50
4300 Land Improvement	0.00	0.00	106,293.90	0.00	0.00	693,536.39	0.00	0.00	799,830.29
4400 Architechture & Engineering	0.00	0.00	806,621.99	0.00	0.00	0.00	0.00	0.00	806,621.99
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	7,620,361.14	0.00	0.00	419,108.01	0.00	0.00	8,039,469.15
4700 Building Improvement	0.00	0.00	7,278,083.82	0.00	4,903.75	7,676.45	0.00	0.00	7,290,664.02
	0.00	0.00	15,946,360.85	0.00	4,903.75	4,477,240.35	0.00	0.00	20,428,504.95
<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	524.73	524.73
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	524.73	524.73
<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	6,676.19	1,076,234.14	1,082,910.33
	0.00	0.00	0.00	0.00	0.00	0.00	6,676.19	1,076,234.14	1,082,910.33
<b>Object Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,416,001.15</b>	<b>0.00</b>	<b>826,851.24</b>	<b>6,317,442.91</b>	<b>36,763.09</b>	<b>1,076,758.87</b>	<b>25,673,817.26</b>

Warrants Issued +	23,976,910.95
Reserves for Contracts Pending +	1,696,906.31
Other Outlays and Repayments Other than 5100-	1,083,435.06
<b>Current Expenditures:</b>	<b>24,590,382.20</b>

2009-- 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	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	4,850.00	0.00	0.00	0.00	0.00	0.00	4,850.00
2500 Business	0.00	0.00	125.86	0.00	0.00	0.00	0.00	0.00	125.86
2600 Operartions & Maintenance	0.00	0.00	116,130.19	0.00	18,579.99	127,186.40	0.00	0.00	261,896.58
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	121,106.05	0.00	18,579.99	127,186.40	0.00	0.00	266,872.44
<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	351,358.75	0.00	4,380.12	13,345.00	0.00	0.00	369,083.87
4400 Architechture & Engineering	0.00	0.00	70,300.00	0.00	0.00	0.00	0.00	0.00	70,300.00
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	4,754.00	0.00	0.00	0.00	0.00	0.00	4,754.00
4700 Building Improvement	0.00	0.00	37,988.94	0.00	24,103.09	0.00	0.00	0.00	62,092.03
	0.00	0.00	464,401.69	0.00	28,483.21	13,345.00	0.00	0.00	506,229.90
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	89,103.97	0.00	89,103.97
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	89,103.97	0.00	89,103.97
<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>585,507.74</b>	<b>0.00</b>	<b>47,063.20</b>	<b>140,531.40</b>	<b>89,103.97</b>	<b>0.00</b>	<b>862,206.31</b>

Warrants Issued +	662,308.17
Reserves for Contracts Pending +	199,898.14
Other Outlays and Repayments Other than 5100-	0.00
<b>Current Expenditures:</b>	<b>862,206.31</b>

2009-- 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	130,634.60	37,160.12	1,381.47	0.00	4,733.68	0.00	280.00	0.00	174,189.87
	130,634.60	37,160.12	1,381.47	0.00	4,733.68	0.00	280.00	0.00	174,189.87
<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	794.82	794.82
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	794.82	794.82
<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	117.68	117.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.68	117.68
<b>Object Totals:</b>	<b>130,634.60</b>	<b>37,160.12</b>	<b>1,381.47</b>	<b>0.00</b>	<b>4,733.68</b>	<b>0.00</b>	<b>280.00</b>	<b>912.50</b>	<b>175,102.37</b>

Warrants Issued + 175,102.37  
 Reserves for Contracts Pending + 0.00  
 Other Outlays and Repayments Other than 5100- 912.50  
**Current Expenditures: 174,189.87**

2009-- 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	5,907.19	454.94	1,338,859.75	0.00	27,107,257.31	3,993,337.58	3,593.93	0.00	32,449,410.70
	5,907.19	454.94	1,338,859.75	0.00	27,107,257.31	3,993,337.58	3,593.93	0.00	32,449,410.70
<b>Support Services</b>									
2100 Support Services - Students	0.00	0.00	22,057.80	0.00	489,750.60	105,773.56	3,000.00	0.00	620,581.96
2200 Instructional Staff	3,500.00	864.27	156,176.00	0.00	3,293,499.80	418,725.17	0.00	0.00	3,872,765.24
2300 General Administration	0.00	0.00	1,105,604.88	0.00	63,536.61	8,490.04	919,946.50	0.00	2,097,578.03
2400 School Administration	0.00	0.00	1,544,287.47	0.00	1,928,844.11	360,060.39	0.00	0.00	3,833,191.97
2500 Business	4,871.61	1,303.17	2,498,038.91	999.95	6,559,948.72	2,639,611.74	39,942.47	0.00	11,743,716.62
2600 Operations & Maintenance	105,589.62	20,180.51	24,868,840.41	0.00	6,471,027.14	4,466,993.87	155,588.50	0.00	36,088,220.05
2700 Student Transportation	0.00	0.00	186,890.77	0.00	200,390.36	20,098,405.63	1,456.46	0.00	20,487,143.22
	113,961.23	22,347.95	30,381,896.24	999.95	19,006,997.34	28,098,060.40	1,119,933.93	0.00	78,743,197.09
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	0.00	0.00	129,266.00	0.00	140,262.94	290,027.53	0.00	0.00	559,556.47
3200 Enterprise Operations	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
3300 Community Services	0.00	0.00	0.00	0.00	7,596.91	0.00	0.00	0.00	7,596.91
	0.00	0.00	129,266.00	0.00	148,909.85	290,027.53	0.00	0.00	568,203.38
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	2,124,264.64	0.00	27,246.56	3,904,458.77	5,722.50	0.00	6,061,692.47
4300 Land Improvement	0.00	0.00	7,406,731.54	0.00	203,704.08	1,516,234.75	153,002.50	0.00	9,279,672.87
4400 Architecture & Engineering	0.00	0.00	12,958,979.94	0.00	25,470.86	0.00	233,173.83	0.00	13,217,624.63
4500 Educ. Specifications	0.00	0.00	398,625.12	1,785.60	0.00	0.00	1,500.00	0.00	400,125.12
4600 Building Acquisition & Construction	278,004.25	21,964.57	134,168,196.84	0.00	745,971.55	27,135,188.92	272,767.75	0.00	162,622,093.88
4700 Building Improvement	18,577.49	3,660.51	120,801,362.13	0.00	2,292,828.66	6,900,070.35	22,108.60	0.00	130,038,607.74
	296,581.74	25,625.08	277,858,160.21	1,785.60	3,295,221.71	39,455,952.79	688,275.18	0.00	321,619,816.71
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	23,451,051.89	0.00	23,451,051.89
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,440.30	72,440.30
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	124,273.68	124,273.68
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,705,016.20	37,705,016.20
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	23,451,051.89	37,901,730.18	61,352,782.07
<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	416,137.21	0.00	416,137.21
	0.00	0.00	0.00	0.00	0.00	0.00	416,137.21	0.00	416,137.21
<b>Object Totals:</b>	<b>416,450.16</b>	<b>48,427.97</b>	<b>309,708,182.20</b>	<b>2,785.55</b>	<b>49,558,386.21</b>	<b>71,837,378.30</b>	<b>25,678,992.14</b>	<b>37,901,730.18</b>	<b>495,149,547.16</b>

Warrants Issued + 409,850,265.74  
 Reserves for Contracts Pending + 85,299,281.42  
 Other Outlays and Repayments Other than 5100- 38,317,867.39

**Current Expenditures: 456,831,679.77**

2009-- 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	2,901.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,901.68
2300 General Administration	0.00	0.00	27,000.00	0.00	0.00	0.00	2,875.00	0.00	29,875.00
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	22,641.50	0.00	22,641.50
2600 Operartions & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	25,875.00	0.00	25,875.00
	2,901.68	0.00	27,000.00	0.00	0.00	0.00	51,891.50	0.00	81,793.18
<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	250.00	0.00	0.00	0.00	0.00	0.00	250.00
	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	388,525,460.97	3,279,725.27	391,805,186.24
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	525,612.50	525,612.50
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,858,293.00	13,858,293.00
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	388,525,460.97	17,663,630.77	406,189,091.74
<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>2,901.68</b>	<b>0.00</b>	<b>27,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,577,352.47</b>	<b>17,663,630.77</b>	<b>406,271,134.92</b>

Warrants Issued + 406,066,998.67  
 Reserves for Contracts Pending + 204,136.25  
 Other Outlays and Repayments Other than 5100- 14,383,905.50  
**Current Expenditures: 391,887,229.42**

2009-- 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	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	490,637.97	490,637.97
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	490,637.97	490,637.97
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	27,080.73	0.00	27,080.73
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	27,080.73	0.00	27,080.73
<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>27,080.73</b>	<b>490,637.97</b>	<b>517,718.70</b>

Warrants Issued +	517,718.70
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	490,637.97
<b>Current Expenditures:</b>	<b>27,080.73</b>

2009-- 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	180,400.68	21,240.21	4,156,538.99	0.00	17,149,844.93	494,710.65	5,765,330.60	0.00	27,768,066.06
	180,400.68	21,240.21	4,156,538.99	0.00	17,149,844.93	494,710.65	5,765,330.60	0.00	27,768,066.06
<b>Support Services</b>									
2100 Support Services - Students	213,993.82	8,693.61	6,683,761.43	0.00	27,411,367.33	353,572.61	26,957,248.66	0.00	61,628,637.46
2200 Instructional Staff	35,023.64	4,031.89	578,873.03	0.00	1,454,675.34	10,920.87	538,375.54	0.00	2,621,900.31
2300 General Administration	0.00	1.56	57,371.99	0.00	129,716.74	60.00	151,554.41	0.00	338,704.70
2400 School Administration	1,967.89	275.00	117,505.45	0.00	1,595,964.70	17,467.20	441,622.14	0.00	2,174,802.38
2500 Business	31,508.39	5,415.94	1,176,999.52	0.00	1,247,082.73	46,197.40	612,008.78	0.00	3,119,212.76
2600 Operations & Maintenance	59,130.47	7,004.52	1,265,454.52	0.00	1,934,333.36	315,570.35	144,958.51	0.00	3,726,451.73
2700 Student Transportation	41,570.99	45.64	7,072,763.62	0.00	149,033.21	7,277.76	211,606.20	0.00	7,482,297.42
	383,195.20	25,468.16	16,952,729.56	0.00	33,922,173.41	751,066.19	29,057,374.24	0.00	81,092,006.76
<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	42,151.79	0.00	46,379,726.04	40,495.26	50,850.47	0.00	46,513,223.56
3300 Community Services	276,285.54	15,477.87	375,976.84	0.00	1,148,188.46	5,895.00	1,318,106.82	0.00	3,139,930.53
	276,285.54	15,477.87	418,128.63	0.00	47,527,914.50	46,390.26	1,368,957.29	0.00	49,653,154.09
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	3,986.52	0.00	0.00	3,986.52
4300 Land Improvement	0.00	0.00	21,750.12	0.00	21,213.53	368,466.04	366.93	0.00	411,796.62
4400 Architecture & Engineering	0.00	0.00	57,203.05	0.00	0.00	0.00	2,000.00	0.00	59,203.05
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	11,815.00	0.00	12,500.00	2,933,918.82	0.00	0.00	2,958,233.82
4700 Building Improvement	0.00	0.00	51,872.37	0.00	2,938.73	29,836.92	1,464.00	0.00	86,112.02
	0.00	0.00	142,640.54	0.00	36,652.26	3,336,208.30	3,830.93	0.00	3,519,332.03
<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	33,472,377.11	33,472,377.11
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,779.31	12,779.31
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	538,843.44	538,843.44
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,486.50	759,486.50
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	34,783,486.36	34,783,486.36
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	2,675.00	0.00	9,000.00	0.00	647,721.10	150.00	659,546.10
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	47,257.00	0.00	47,257.00
7300 Staff Awards	100.00	0.00	0.00	0.00	39,928.38	24.33	189,790.41	0.00	229,843.12
7400-7900 Trust Funds	0.00	0.00	1,336.73	0.00	46,650.34	0.00	359,531.14	596.64	408,114.85
	100.00	0.00	4,011.73	0.00	95,578.72	24.33	1,244,299.65	746.64	1,344,761.07
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	411,027.80	1,329,309.97	1,740,337.77
	0.00	0.00	0.00	0.00	0.00	0.00	411,027.80	1,329,309.97	1,740,337.77
<b>Object Totals:</b>	<b>839,981.42</b>	<b>62,186.24</b>	<b>21,674,049.45</b>	<b>0.00</b>	<b>98,732,163.82</b>	<b>4,628,399.73</b>	<b>37,850,820.51</b>	<b>36,113,542.97</b>	<b>199,901,144.14</b>

Warrants Issued + 199,709,632.73  
 Reserves for Contracts Pending + 191,511.41  
 Other Outlays and Repayments Other than 5100- 36,523,824.13  
**Current Expenditures: 163,377,320.01**

2009-- 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	304,792.01	192,215.71	5,048.83	0.00	791,421.71	60,350.07	14,309.06	0.00	1,368,137.39
	304,792.01	192,215.71	5,048.83	0.00	791,421.71	60,350.07	14,309.06	0.00	1,368,137.39
<b>Support Services</b>									
2100 Support Services - Students	91,686.08	39,916.84	12,849.10	0.00	140,197.78	46,075.10	41,234.82	0.00	371,959.72
2200 Instructional Staff	19,320.73	12,036.82	7,958.81	0.00	15,193.63	0.00	9,930.00	0.00	64,439.99
2300 General Administration	390.00	55.25	7,585.07	0.00	3,125.02	0.00	128,791.57	0.00	139,946.91
2400 School Administration	128,993.32	40,071.84	1,245.12	0.00	4,935.54	0.00	325.00	0.00	175,570.82
2500 Business	18,088.29	1,496.63	44,087.19	0.00	12,394.66	0.00	2,887.28	0.00	78,954.05
2600 Operations & Maintenance	27,877.14	2,125.47	2,149,927.66	0.00	419,478.42	57,755.54	31,770.00	0.00	2,688,934.23
2700 Student Transportation	3,606.54	275.90	91,328.99	0.00	1,355.00	2,543.00	19,043.66	0.00	118,153.09
	289,962.10	95,978.75	2,314,981.94	0.00	596,680.05	106,373.64	233,982.33	0.00	3,637,958.81
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	6,724.35	514.41	0.00	0.00	264,998.08	43,734.40	0.00	0.00	315,971.24
3200 Enterprise Operations	0.00	0.00	0.00	0.00	1,012.50	0.00	0.00	0.00	1,012.50
3300 Community Services	1,552.61	118.75	1,200.00	0.00	0.00	0.00	0.00	0.00	2,871.36
	8,276.96	633.16	1,200.00	0.00	266,010.58	43,734.40	0.00	0.00	319,855.10
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	21,496.56	0.00	0.00	447,723.84	0.00	0.00	469,220.40
4300 Land Improvement	0.00	0.00	2,050,536.92	0.00	4,689.73	776,210.53	0.00	0.00	2,831,437.18
4400 Architecture & Engineering	0.00	0.00	295,555.35	0.00	0.00	0.00	0.00	0.00	295,555.35
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	4,384,709.46	0.00	415,614.85	933,635.06	517.65	0.00	5,734,477.02
4700 Building Improvement	0.00	0.00	2,475,974.83	0.00	1,110.24	51,028.94	0.00	0.00	2,528,114.01
	0.00	0.00	9,228,273.12	0.00	421,414.82	2,208,598.37	517.65	0.00	11,858,803.96
<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	3,960.73	3,960.73
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	1,668.40	1,668.40
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964,531.44	1,964,531.44
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970,160.57	1,970,160.57
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	0.00	0.00	23,518.22	0.00	239,607.84	0.00	263,126.06
7200 Student Aid	35,356.00	0.00	10,616.96	0.00	748,229.95	0.00	103,387.78	0.00	897,590.69
7300 Staff Awards	0.00	0.00	0.00	0.00	153.91	0.00	0.00	0.00	153.91
7400-7900 Trust Funds	389,112.41	6,430,915.92	2,002,337.48	0.00	0.00	0.00	3,847,247.43	12,090.00	12,681,703.24
	424,468.41	6,430,915.92	2,012,954.44	0.00	771,902.08	0.00	4,190,243.05	12,090.00	13,842,573.90
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,992.31	15,992.31
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,992.31	15,992.31
<b>Object Totals:</b>	<b>1,027,499.48</b>	<b>6,719,743.54</b>	<b>13,562,458.33</b>	<b>0.00</b>	<b>2,847,429.24</b>	<b>2,419,056.48</b>	<b>4,439,052.09</b>	<b>1,998,242.88</b>	<b>33,013,482.04</b>

Warrants Issued + 29,469,144.82  
 Reserves for Contracts Pending + 3,544,337.22  
 Other Outlays and Repayments Other than 5100- 1,986,152.88

**Current Expenditures: 31,027,329.16**

2009-- 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	1,932,482,372.96	566,655,600.92	42,055,929.57	7,512,941.59	215,979,663.78	15,120,829.60	8,810,026.03	0.00	2,788,617,364.45
	1,932,482,372.96	566,655,600.92	42,055,929.57	7,512,941.59	215,979,663.78	15,120,829.60	8,810,026.03	0.00	2,788,617,364.45
<b>Support Services</b>									
2100 Support Services - Students	185,960,451.72	50,510,759.56	41,105,494.37	0.00	35,580,125.37	1,018,365.63	28,142,606.44	0.00	342,317,803.09
2200 Instructional Staff	104,557,900.12	29,357,019.94	19,349,427.27	0.00	17,338,197.07	865,920.37	6,327,389.85	0.00	177,795,854.62
2300 General Administration	92,870,037.09	25,230,525.14	23,063,781.50	0.00	2,027,485.68	166,535.69	5,457,236.48	0.00	148,815,601.58
2400 School Administration	207,513,849.37	57,134,786.66	4,062,006.34	0.00	7,514,451.65	1,114,381.20	785,250.28	0.00	278,124,725.50
2500 Business	60,787,779.20	16,609,444.67	28,697,386.12	0.00	14,501,577.24	3,776,422.51	17,699,190.67	0.00	142,071,800.41
2600 Operations & Maintenance	163,178,534.57	48,226,548.15	191,663,074.30	0.00	176,213,690.86	15,088,192.09	1,436,921.05	0.00	595,806,961.02
2700 Student Transportation	77,556,150.97	21,373,032.50	22,898,209.78	0.00	34,631,688.59	34,686,212.34	588,548.25	0.00	191,733,842.43
	892,424,703.04	248,442,116.62	330,839,379.68	0.00	287,807,216.46	56,716,029.83	60,437,143.02	0.00	1,876,666,588.65
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	97,002,319.71	28,926,657.31	19,786,970.48	0.00	135,208,496.47	3,299,260.17	753,788.46	0.00	284,977,492.60
3200 Enterprise Operations	4,669.08	495.98	47,323.79	0.00	46,458,981.55	40,495.26	52,176.77	0.00	46,604,142.43
3300 Community Services	11,696,666.85	2,531,443.22	825,981.74	0.00	1,716,635.49	96,660.71	1,544,283.38	0.00	18,411,671.39
	108,703,655.64	31,458,596.51	20,660,276.01	0.00	183,384,113.51	3,436,416.14	2,350,248.61	0.00	349,993,306.42
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	3,337,819.86	0.00	30,906.32	11,452,320.53	68,102.62	0.00	14,889,149.33
4300 Land Improvement	9,855.87	758.11	12,534,042.97	0.00	450,202.18	6,069,771.91	199,020.40	0.00	19,263,651.44
4400 Architecture & Engineering	62,756.98	23,022.47	16,520,853.55	0.00	25,470.86	0.00	268,724.57	0.00	16,900,828.43
4500 Educ. Specifications	0.00	0.00	711,703.85	0.00	0.00	33,835.18	1,500.00	0.00	747,039.03
4600 Building Acquisition & Construction	313,714.75	33,472.92	158,412,620.94	0.00	1,624,619.24	39,770,379.44	1,281,756.83	0.00	201,436,564.12
4700 Building Improvement	45,704.49	6,006.59	142,354,493.87	0.00	3,082,972.40	10,456,465.57	215,848.02	0.00	156,161,490.94
	432,032.09	63,260.09	333,871,535.04	0.00	5,214,171.00	67,782,772.63	2,034,952.44	0.00	409,398,723.29
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	413,362,746.06	3,338,259.94	416,701,006.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,023,221.29	47,023,221.29
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,179.31	13,179.31
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150,805.54	3,150,805.54
5500 Private Non-Profit School	318,193.97	58,980.10	497,853.18	0.00	215,226.69	0.00	171,543.63	0.00	1,261,797.57
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,076,223.91	4,076,223.91
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,951,528.95	97,951,528.95
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,023,470.04	32,023,470.04
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	318,193.97	58,980.10	497,853.18	0.00	215,226.69	0.00	413,534,289.69	187,576,688.98	602,201,232.61
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	2,741.00	0.00	32,518.22	0.00	915,159.67	150.00	950,568.89
7200 Student Aid	35,356.00	305.70	10,616.96	0.00	748,671.95	0.00	160,176.83	0.00	955,127.44
7300 Staff Awards	46,932.42	5,396.36	524.00	0.00	43,866.81	24.33	195,645.41	0.00	292,389.33
7400-7900 Trust Funds	649,112.41	6,450,636.53	2,851,726.06	0.00	57,695.36	0.00	4,253,403.72	12,847.34	14,275,421.42
	731,400.83	6,456,338.59	2,865,608.02	0.00	882,752.34	24.33	5,524,385.63	12,997.34	16,473,507.08
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	1,023,770.27	4,267,072.31	5,290,842.58
	0.00	0.00	0.00	0.00	0.00	0.00	1,023,770.27	4,267,072.31	5,290,842.58
<b>Object Totals:</b>	<b>2,935,092,358.53</b>	<b>853,134,892.83</b>	<b>730,790,581.50</b>	<b>7,512,941.59</b>	<b>693,483,143.78</b>	<b>143,056,072.53</b>	<b>493,714,815.69</b>	<b>191,856,758.63</b>	<b>6,048,641,565.08</b>

Warrants Issued + 5,894,507,457.39  
 Reserves for Contracts Pending + 154,528,103.01  
 Other Outlays and Repayments Other than 5100- 190,791,069.19

**Current Expenditures: 5,858,244,491.21**