

2010-- 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	1,950,790,638.92	601,917,438.45	36,954,522.09	6,998,121.80	170,978,112.32	11,844,407.80	2,923,996.86	0.00	2,782,407,238.24
	1,950,790,638.92	601,917,438.45	36,954,522.09	6,998,121.80	170,978,112.32	11,844,407.80	2,923,996.86	0.00	2,782,407,238.24
<b>Support Services</b>									
2100 Guidance and Health	188,657,830.49	53,605,294.81	31,387,415.61	0.00	7,707,818.15	356,971.03	1,300,899.07	0.00	283,016,229.16
2200 Instructional Staff	102,568,084.32	30,421,701.83	25,030,933.78	1,628.97	11,321,225.02	164,719.45	5,255,034.94	693.30	174,764,021.61
2300 General Administration	98,323,200.15	27,953,361.49	23,209,627.65	0.00	1,686,591.48	177,730.95	3,898,121.40	0.00	155,248,633.12
2400 School Administration	206,312,205.51	59,020,460.93	1,478,033.92	0.00	2,693,008.62	53,082.51	215,112.78	0.00	269,771,904.27
2500 Business	64,527,715.65	18,468,778.64	22,547,967.13	0.00	5,545,502.62	949,976.01	17,364,791.94	0.00	129,404,731.99
2600 Operartions & Maintenance	144,678,563.16	45,419,449.42	105,443,689.80	0.00	113,410,609.28	2,983,598.59	644,172.95	0.00	412,580,083.20
2700 Student Transportation	79,031,100.88	22,853,280.40	14,400,906.57	0.00	32,668,337.92	21,451,466.35	294,947.96	0.00	170,700,040.08
	884,098,700.16	257,742,327.52	223,498,574.46	1,628.97	175,033,093.09	26,137,544.89	28,973,081.04	693.30	1,595,485,643.43
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	33,777,993.01	11,771,591.99	2,348,417.67	0.00	23,905,370.57	1,074,492.90	67,157.13	0.00	72,945,023.27
3200 Enterprise Operations	1,000.00	176.24	18,143.47	0.00	68,936.73	0.00	484.00	0.00	88,740.44
3300 Community Services	11,306,051.74	2,535,576.24	364,837.11	0.00	377,526.92	5,570.27	264,971.77	0.00	14,854,534.05
	45,085,044.75	14,307,344.47	2,731,398.25	0.00	24,351,834.22	1,080,063.17	332,612.90	0.00	87,888,297.76
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	8,700.00	0.00	0.00	10,500.00	0.00	0.00	19,200.00
4300 Land Improvement	0.00	0.00	484,447.03	0.00	24,356.29	469,002.40	36,360.40	0.00	1,014,166.12
4400 Architechture & Engineering	62,756.96	23,790.52	274,733.63	0.00	51.60	0.00	23,388.15	0.00	384,720.86
4500 Educ. Specifications	0.00	0.00	52,473.70	0.00	0.00	0.00	0.00	0.00	52,473.70
4600 Building Acquisition & Construction	38,305.00	9,598.13	998,734.26	0.00	84,347.05	2,772,796.98	288,315.09	0.00	4,192,096.51
4700 Building Improvement	15,340.00	1,173.52	1,865,249.16	0.00	128,841.47	801,487.95	131,834.67	0.00	2,943,926.77
	116,401.96	34,562.17	3,684,337.78	0.00	237,596.41	4,053,787.33	479,898.31	0.00	8,606,583.96
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	434,501.51	0.00	434,501.51
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615,336.79	1,615,336.79
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.72	8,500.72
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139,055.12	4,139,055.12
5500 Private Non-Profit School	367,030.56	71,675.70	536,877.74	0.00	387,319.84	0.00	184,534.15	0.00	1,547,437.99
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,153,198.42	3,153,198.42
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,523,800.77	20,523,800.77
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,606,461.88	33,606,461.88
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	367,030.56	71,675.70	536,877.74	0.00	387,319.84	0.00	619,035.66	63,046,353.70	65,028,293.20
<b>Other Uses</b>									
7100 Scholarships	141.30	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	1,991.30
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	33,459.06	0.00	33,459.06
7300 Staff Awards	73,348.81	8,574.78	1,501.02	0.00	4,457.55	0.00	8,186.00	0.00	96,068.16
7400-7900 Trust Funds	74,285.04	100,637.98	820,954.55	0.00	605.02	0.00	15,815.70	1,016.99	1,013,315.28
	147,775.15	109,212.76	822,455.57	0.00	5,062.57	0.00	59,310.76	1,016.99	1,144,833.80
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	4,448.14	0.00	84,983.58	28,036,001.94	28,125,433.66
	0.00	0.00	0.00	0.00	4,448.14	0.00	84,983.58	28,036,001.94	28,125,433.66
<b>Object Totals:</b>	<b>2,880,605,591.50</b>	<b>874,182,561.07</b>	<b>268,228,165.89</b>	<b>6,999,750.77</b>	<b>370,997,466.59</b>	<b>43,115,803.19</b>	<b>33,472,919.11</b>	<b>91,084,065.93</b>	<b>4,568,686,324.05</b>

Warrants Issued + 4,531,368,808.29  
 Reserves for Contracts Pending + 37,317,515.76  
 Other Outlays and Repayments Other than 5100- 92,719,225.35

**Current Expenditures: 4,475,967,098.70**

2010-- 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	15,357,346.52	4,581,246.53	1,336,061.08	143,974.50	1,787,863.25	685,116.23	317,181.49	0.00	24,208,789.60
	15,357,346.52	4,581,246.53	1,336,061.08	143,974.50	1,787,863.25	685,116.23	317,181.49	0.00	24,208,789.60
<b>Support Services</b>									
2100 Guidance and Health	5,202,133.23	1,569,709.15	2,900,553.25	0.00	84,894.40	0.00	15,038.04	0.00	9,772,328.07
2200 Instructional Staff	2,097,339.86	571,246.91	362,077.64	0.00	27,150.28	0.00	193,536.84	0.00	3,251,351.53
2300 General Administration	1,706,821.32	509,772.64	273,972.38	0.00	19,969.79	0.00	70,474.94	0.00	2,581,011.07
2400 School Administration	1,426,702.25	431,837.26	56,697.97	0.00	6,969.47	0.00	4,010.00	0.00	1,926,216.95
2500 Business	878,776.42	238,083.71	645,480.13	0.00	40,853.06	2,500.00	30,579.43	0.00	1,836,272.75
2600 Operations & Maintenance	366,333.76	99,966.00	510,504.91	0.00	219,726.23	3,898.88	3,159.00	0.00	1,203,588.78
2700 Student Transportation	221,630.64	52,472.73	190,388.32	0.00	41,464.71	0.00	335.00	0.00	506,291.40
	11,899,737.48	3,473,088.40	4,939,674.60	0.00	441,027.94	6,398.88	317,133.25	0.00	21,077,060.55
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	14,668.94	8,483.82	23,321.55	0.00	173,425.50	0.00	0.00	0.00	219,899.81
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	50.85	0.00	50.85
3300 Community Services	42,622.74	34,400.42	17,937.40	0.00	19,602.56	0.00	482.37	0.00	115,045.49
	57,291.68	42,884.24	41,258.95	0.00	193,028.06	0.00	533.22	0.00	334,996.15
<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	177,310.45	0.00	0.00	0.00	0.00	0.00	177,310.45
	0.00	0.00	177,310.45	0.00	0.00	0.00	0.00	0.00	177,310.45
<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	429,002.92	429,002.92
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	5,892.54	5,892.54
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	75,338.45	75,338.45
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
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	535,233.91	535,233.91
<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	409.80	0.00	409.80
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	409.80	0.00	409.80
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,197.32	82,197.32
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,197.32	82,197.32
<b>Object Totals:</b>	<b>27,314,375.68</b>	<b>8,097,219.17</b>	<b>6,494,305.08</b>	<b>143,974.50</b>	<b>2,421,919.25</b>	<b>691,515.11</b>	<b>635,257.76</b>	<b>617,431.23</b>	<b>46,415,997.78</b>

Warrants Issued + 46,100,677.68  
 Reserves for Contracts Pending + 654,002.74  
 Other Outlays and Repayments Other than 5100- 617,431.23

**Current Expenditures: 46,137,249.19**

2010-- 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	400.00	50,031.70	565,037.41	0.00	838,653.07	313,588.53	2,000.00	0.00	1,769,710.71
	400.00	50,031.70	565,037.41	0.00	838,653.07	313,588.53	2,000.00	0.00	1,769,710.71
<b>Support Services</b>									
2100 Guidance and Health	637.00	92.58	27,037.04	0.00	24,966.80	25,749.20	0.00	0.00	78,482.62
2200 Instructional Staff	0.00	0.00	198.00	0.00	14,818.77	0.00	403.14	0.00	15,419.91
2300 General Administration	0.00	0.00	224,341.99	0.00	18,725.38	26,266.00	60,392.48	0.00	329,725.85
2400 School Administration	0.00	0.00	7,471.95	0.00	14,998.92	21,650.00	0.00	0.00	44,120.87
2500 Business	46,003.64	14,022.34	581,643.54	0.00	177,201.21	141,981.89	63,945.94	0.00	1,024,798.56
2600 Operartions & Maintenance	21,658,172.27	6,179,221.37	51,250,032.66	0.00	33,373,037.13	2,463,092.95	427,337.60	0.00	115,350,893.98
2700 Student Transportation	11,557.50	966.04	10,515.30	0.00	725.71	102,034.73	0.00	0.00	125,799.28
	21,716,370.41	6,194,302.33	52,101,240.48	0.00	33,624,473.92	2,780,774.77	552,079.16	0.00	116,969,241.07
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	15,596.90	15,193.20	48,646.23	0.00	95,406.97	325,647.27	0.00	0.00	500,490.57
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	6,976.23	695.48	0.00	0.00	4,380.37	0.00	0.00	0.00	12,052.08
	22,573.13	15,888.68	48,646.23	0.00	99,787.34	325,647.27	0.00	0.00	512,542.65
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	1,036,052.15	0.00	45.00	1,982,746.13	63,783.80	0.00	3,082,627.08
4300 Land Improvement	0.00	0.00	969,327.66	0.00	73,738.13	1,452,198.44	29,923.80	0.00	2,525,188.03
4400 Architechture & Engineering	0.00	0.00	1,592,076.98	0.00	0.00	0.00	26,275.00	0.00	1,618,351.98
4500 Educ. Specifications	0.00	0.00	8,044.19	0.00	0.00	0.00	0.00	0.00	8,044.19
4600 Building Acquisition & Construction	46,380.21	3,548.22	6,364,332.38	0.00	148,289.60	4,866,041.08	646,325.32	0.00	12,074,916.81
4700 Building Improvement	5,832.10	1,927.22	5,861,198.24	0.00	158,173.71	1,399,535.62	74,734.47	0.00	7,501,401.36
	52,212.31	5,475.44	15,831,031.60	0.00	380,246.44	9,700,521.27	841,042.39	0.00	26,810,529.45
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	688,756.52	64,785.50	753,542.02
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.16	6,800.16
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	1,366,507.94	1,366,507.94
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,190,131.94	5,190,131.94
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	688,756.52	6,628,225.54	7,316,982.06
<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	10,030.00	10,030.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,030.00	10,030.00
<b>Object Totals:</b>	<b>21,791,555.85</b>	<b>6,265,698.15</b>	<b>68,545,955.72</b>	<b>0.00</b>	<b>34,943,160.77</b>	<b>13,120,531.84</b>	<b>2,083,878.07</b>	<b>6,638,255.54</b>	<b>153,389,035.94</b>

Warrants Issued + 143,595,047.15  
 Reserves for Contracts Pending + 9,793,988.79  
 Other Outlays and Repayments Other than 5100- 6,573,470.04

**Current Expenditures: 146,815,565.90**

2010-- 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 Guidance and Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	1,252.00	95.77	269.21	0.00	0.00	0.00	99.00	172.15	1,888.13
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	158.91	14.14	593.07	0.00	1,213.08	0.00	600.00	0.00	2,579.20
2600 Operartions & Maintenance	0.00	0.00	1,611.54	0.00	17,062.37	0.00	100.00	0.00	18,773.91
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,410.91	109.91	2,473.82	0.00	18,275.45	0.00	799.00	172.15	23,241.24
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	65,887,615.37	19,235,642.84	23,829,915.61	0.00	108,006,066.53	3,516,113.41	699,818.65	0.00	221,175,172.41
3200 Enterprise Operations	0.00	0.00	0.00	0.00	451.16	0.00	0.00	0.00	451.16
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	65,887,615.37	19,235,642.84	23,829,915.61	0.00	108,006,517.69	3,516,113.41	699,818.65	0.00	221,175,623.57
<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	8,500.00	0.00	0.00	9,270.51	0.00	0.00	17,770.51
	0.00	0.00	8,500.00	0.00	0.00	9,270.51	0.00	0.00	17,770.51
<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	11,778,456.49	11,778,456.49
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	84,857.22	84,857.22
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,100.00	835,100.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,192.28	126,192.28
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	12,824,605.99	12,824,605.99
<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	2,503.13	234.23	0.00	0.00	0.00	0.00	0.00	0.00	2,737.36
7400-7900 Trust Funds	150.00	11.48	0.00	0.00	0.00	0.00	0.00	0.00	161.48
	2,653.13	245.71	0.00	0.00	0.00	0.00	0.00	0.00	2,898.84
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	6,711.51	77,159.41	83,870.92
	0.00	0.00	0.00	0.00	0.00	0.00	6,711.51	77,159.41	83,870.92
<b>Object Totals:</b>	<b>65,891,679.41</b>	<b>19,235,998.46</b>	<b>23,840,889.43</b>	<b>0.00</b>	<b>108,024,793.14</b>	<b>3,525,383.92</b>	<b>707,329.16</b>	<b>12,901,937.55</b>	<b>234,128,011.07</b>

Warrants Issued + 231,425,278.31  
 Reserves for Contracts Pending + 2,702,732.76  
 Other Outlays and Repayments Other than 5100- 12,908,476.91

**Current Expenditures: 221,219,534.16**

2010-- 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	206,738.88	121,573.93	0.00	0.00	355,912.81
	0.00	0.00	27,600.00	0.00	206,738.88	121,573.93	0.00	0.00	355,912.81
<b>Support Services</b>									
2100 Guidance and Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General 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	541.62	0.00	0.00	0.00	541.62
2500 Business	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	61,000.00
2600 Operartions & Maintenance	0.00	0.00	188,028.93	0.00	159,582.86	0.00	0.00	0.00	347,611.79
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	188,028.93	0.00	160,124.48	61,000.00	0.00	0.00	409,153.41
<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	95,138.91	0.00	0.00	0.00	0.00	0.00	95,138.91
	0.00	0.00	95,138.91	0.00	0.00	0.00	0.00	0.00	95,138.91
<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	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>310,767.84</b>	<b>0.00</b>	<b>366,863.36</b>	<b>182,573.93</b>	<b>0.00</b>	<b>0.00</b>	<b>860,205.13</b>

Warrants Issued +	793,658.67
Reserves for Contracts Pending +	66,546.46
Other Outlays and Repayments Other than 5100-	0.00
<b>Current Expenditures:</b>	<b>860,205.13</b>

2010-- 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	14,742.00	0.00	5,681,170.77	1,078,308.96	0.00	0.00	6,774,221.73
	0.00	0.00	14,742.00	0.00	5,681,170.77	1,078,308.96	0.00	0.00	6,774,221.73
<b>Support Services</b>									
2100 Guidance and Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	21,776.58	0.00	0.00	21,776.58
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	106,333.51	37,747.41	0.00	0.00	144,080.92
2500 Business	0.00	0.00	0.00	0.00	7,435.62	217,242.33	247.29	0.00	224,925.24
2600 Operartions & Maintenance	0.00	0.00	1,547,603.86	0.00	624,275.02	103,435.69	0.00	0.00	2,275,314.57
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	1,652,334.32	0.00	0.00	1,652,334.32
	0.00	0.00	1,547,603.86	0.00	738,044.15	2,032,536.33	247.29	0.00	4,318,431.63
<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	94,851.70	0.00	0.00	94,851.70
4300 Land Improvement	0.00	0.00	48,731.83	0.00	0.00	942,538.58	0.00	0.00	991,270.41
4400 Architechture & Engineering	0.00	0.00	424,906.32	0.00	0.00	0.00	0.00	0.00	424,906.32
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	3,427,568.56	0.00	0.00	2,121,285.29	0.00	0.00	5,548,853.85
4700 Building Improvement	0.00	0.00	3,633,441.78	0.00	5,973.00	0.00	0.00	0.00	3,639,414.78
	0.00	0.00	7,534,648.49	0.00	5,973.00	3,158,675.57	0.00	0.00	10,699,297.06
<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	1,617.48	1,617.48
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.48	1,617.48
<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	13,733.52	688,538.86	702,272.38
	0.00	0.00	0.00	0.00	0.00	0.00	13,733.52	688,538.86	702,272.38
<b>Object Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,096,994.35</b>	<b>0.00</b>	<b>6,425,187.92</b>	<b>6,269,520.86</b>	<b>13,980.81</b>	<b>690,156.34</b>	<b>22,495,840.28</b>

Warrants Issued + 21,331,418.20  
 Reserves for Contracts Pending + 1,164,422.08  
 Other Outlays and Repayments Other than 5100- 703,889.86

**Current Expenditures: 21,791,950.42**

2010-- 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	400.00	0.00	0.00	0.00	400.00
	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
<b>Support Services</b>									
2100 Guidance and Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General Administration	0.00	0.00	0.00	0.00	0.00	49,035.39	0.00	0.00	49,035.39
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	263,995.96	0.00	27,507.93	28,603.96	0.00	0.00	320,107.85
2700 Student Transportation	0.00	0.00	0.00	0.00	6,075.00	704,330.00	460.00	0.00	710,865.00
	0.00	0.00	263,995.96	0.00	33,582.93	781,969.35	460.00	0.00	1,080,008.24
<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	4,375.00	0.00	0.00	0.00	0.00	0.00	4,375.00
4300 Land Improvement	0.00	0.00	13,663.99	0.00	11,185.34	25,783.00	0.00	0.00	50,632.33
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	1,000.00	4,200.00	0.00	0.00	5,200.00
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	18,038.99	0.00	12,185.34	29,983.00	0.00	0.00	60,207.33
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	89,018.93	0.00	89,018.93
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	475.96	475.96
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	89,018.93	475.96	89,494.89
<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>282,034.95</b>	<b>0.00</b>	<b>46,168.27</b>	<b>811,952.35</b>	<b>89,478.93</b>	<b>475.96</b>	<b>1,230,110.46</b>

Warrants Issued + 1,019,306.34  
 Reserves for Contracts Pending + 210,804.12  
 Other Outlays and Repayments Other than 5100- 475.96  
**Current Expenditures: 1,229,634.50**

2010-- 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 Guidance and Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General 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	76.00	0.00	0.00	0.00	0.00	0.00	76.00
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	76.00	0.00	0.00	0.00	0.00	0.00	76.00
<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	112,049.45	43,716.79	0.00	0.00	5,728.67	0.00	40.00	0.00	161,534.91
	112,049.45	43,716.79	0.00	0.00	5,728.67	0.00	40.00	0.00	161,534.91
<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	326.44	326.44
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	326.44	326.44
<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>112,049.45</b>	<b>43,716.79</b>	<b>76.00</b>	<b>0.00</b>	<b>5,728.67</b>	<b>0.00</b>	<b>40.00</b>	<b>326.44</b>	<b>161,937.35</b>

Warrants Issued +	161,937.35
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	326.44
<b>Current Expenditures:</b>	<b>161,610.91</b>



2010-- 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	0.00	0.00	1,192,365.93	0.00	23,944,258.83	3,757,417.72	9,279.00	0.00	28,903,321.48
	0.00	0.00	1,192,365.93	0.00	23,944,258.83	3,757,417.72	9,279.00	0.00	28,903,321.48
<b>Support Services</b>									
2100 Guidance and Health	0.00	0.00	12,511.40	0.00	352,580.01	112,987.26	1,890.00	0.00	479,968.67
2200 Instructional Staff	7,525.00	642.54	38,224.17	0.00	2,695,590.46	162,664.72	271.00	0.00	2,904,917.89
2300 General Administration	0.00	0.00	1,432,148.93	0.00	1,594,988.58	149,568.61	1,700,470.96	0.00	4,877,177.08
2400 School Administration	0.00	0.00	150,474.25	0.00	300,480.83	269,276.65	500.00	0.00	720,731.73
2500 Business	20,688.64	4,790.60	3,372,315.05	0.00	5,199,817.83	4,326,095.84	403,875.15	0.00	13,327,583.11
2600 Operations & Maintenance	526,439.99	112,833.42	21,535,420.51	0.00	5,139,670.48	3,761,480.08	402,753.31	0.00	31,478,597.79
2700 Student Transportation	0.00	0.00	126,581.65	0.00	289,828.85	14,478,434.15	121,534.70	0.00	15,016,379.35
	554,653.63	118,266.56	26,667,675.96	0.00	15,572,957.04	23,260,507.31	2,631,295.12	0.00	68,805,355.62
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	0.00	0.00	15,072.39	0.00	185,906.86	432,701.65	840.00	0.00	634,520.90
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	29.40	15,526.00	0.00	0.00	15,555.40
	0.00	0.00	15,072.39	0.00	185,936.26	448,227.65	840.00	0.00	650,076.30
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	2,476,410.79	0.00	29,819.52	3,282,897.51	126,043.11	0.00	5,915,170.93
4300 Land Improvement	662.98	50.72	8,504,878.05	2,019.91	159,515.36	5,654,173.81	5,807.38	0.00	14,325,088.30
4400 Architecture & Engineering	0.00	0.00	16,068,946.87	0.00	20,784.79	0.00	155,471.64	0.00	16,245,203.30
4500 Educ. Specifications	0.00	0.00	533,703.80	0.00	0.00	0.00	0.00	0.00	533,703.80
4600 Building Acquisition & Construction	67,701.15	5,179.30	116,158,937.98	0.00	323,186.62	19,685,596.40	1,853,835.87	0.00	138,094,437.32
4700 Building Improvement	16,506.07	5,019.61	84,122,156.00	0.00	2,363,772.89	5,322,584.28	38,995.47	0.00	91,869,034.32
	84,870.20	10,249.63	227,865,033.49	2,019.91	2,897,079.18	33,945,252.00	2,180,153.47	0.00	266,982,637.97
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	14,690,736.52	350,750.00	15,041,486.52
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,449.83	363,449.83
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	1,087,132.08	1,087,132.08
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,074,300.00	33,074,300.00
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	14,690,736.52	34,875,631.91	49,566,368.43
<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	57,299.69	0.00	57,299.69
	0.00	0.00	0.00	0.00	0.00	0.00	57,299.69	0.00	57,299.69
<b>Object Totals:</b>	<b>639,523.83</b>	<b>128,516.19</b>	<b>255,740,147.77</b>	<b>2,019.91</b>	<b>42,600,231.31</b>	<b>61,411,404.68</b>	<b>19,569,603.80</b>	<b>34,875,631.91</b>	<b>414,965,059.49</b>

Warrants Issued + 355,788,143.90  
 Reserves for Contracts Pending + 59,176,915.59  
 Other Outlays and Repayments Other than 5100- 34,582,181.60

**Current Expenditures: 380,382,877.89**

2010-- 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 Guidance and Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	1,212.50	0.00	1,212.50
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	212,367.53	0.00	212,367.53
2600 Operartions & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00	52,500.00
	0.00	0.00	0.00	0.00	0.00	0.00	270,580.03	0.00	270,580.03
<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	421,484,286.27	945,362.50	422,429,648.77
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,915.46	9,915.46
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	1,282,000.00	1,282,000.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,115,492.08	17,115,492.08
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	421,484,286.27	19,352,770.04	440,837,056.31
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,754,866.30</b>	<b>19,352,770.04</b>	<b>441,107,636.34</b>

Warrants Issued +	439,064,061.36
Reserves for Contracts Pending +	2,043,574.98
Other Outlays and Repayments Other than 5100-	18,407,407.54
<b>Current Expenditures:</b>	<b>422,700,228.80</b>

2010-- 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 Guidance and Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General 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	13,126.79	0.00	0.00	13,126.79
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	13,126.79	0.00	0.00	13,126.79
<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	25,000.00	25,000.00
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,648.85	550,648.85
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	575,648.85	575,648.85
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	33,729.21	0.00	33,729.21
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	33,729.21	0.00	33,729.21
<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>13,126.79</b>	<b>33,729.21</b>	<b>575,648.85</b>	<b>622,504.85</b>

Warrants Issued +	619,204.85
Reserves for Contracts Pending +	3,300.00
Other Outlays and Repayments Other than 5100-	575,648.85
<b>Current Expenditures:</b>	<b>46,856.00</b>

2010-- 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	211,990.83	28,527.26	4,406,899.73	0.00	17,344,593.01	462,799.68	5,947,494.33	0.00	28,402,304.84
	211,990.83	28,527.26	4,406,899.73	0.00	17,344,593.01	462,799.68	5,947,494.33	0.00	28,402,304.84
<b>Support Services</b>									
2100 Guidance and Health	196,308.72	9,945.14	6,241,508.20	0.00	27,695,455.97	415,372.68	24,614,004.20	0.00	59,172,594.91
2200 Instructional Staff	28,920.34	3,093.88	524,585.40	0.00	1,312,268.92	10,808.63	466,974.83	623.04	2,347,275.04
2300 General Administration	246.25	18.84	54,241.61	0.00	133,629.34	100.94	237,961.62	0.00	426,198.60
2400 School Administration	5,721.40	1,342.80	92,596.40	0.00	1,115,808.12	1,169.97	353,611.82	0.00	1,570,250.51
2500 Business	31,942.55	5,906.72	1,111,985.57	0.00	1,236,466.91	12,107.19	771,156.70	354.16	3,169,919.80
2600 Operations & Maintenance	79,239.18	8,560.87	1,270,357.71	0.00	1,875,758.55	179,616.09	181,422.05	0.00	3,594,954.45
2700 Student Transportation	46,320.17	177.65	7,133,499.30	0.00	124,637.88	12,302.74	158,509.27	0.00	7,475,447.01
	388,698.61	29,045.90	16,428,774.19	0.00	33,494,025.69	631,478.24	26,783,640.49	977.20	77,756,640.32
<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	46,338.93	0.00	45,819,777.42	34,281.34	92,721.73	0.00	45,993,119.42
3300 Community Services	270,262.97	19,314.25	328,192.49	0.00	1,079,783.84	0.00	1,729,895.44	0.00	3,427,448.99
	270,262.97	19,314.25	374,531.42	0.00	46,899,561.26	34,281.34	1,822,617.17	0.00	49,420,568.41
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	1,528.00	0.00	0.00	1,528.00
4300 Land Improvement	0.00	0.00	15,691.00	0.00	11,553.74	395,203.24	40.00	0.00	422,487.98
4400 Architecture & Engineering	0.00	0.00	1,253.40	0.00	0.00	0.00	226.54	0.00	1,479.94
4500 Educ. Specifications	0.00	0.00	0.00	0.00	93.06	0.00	0.00	0.00	93.06
4600 Building Acquisition & Construction	0.00	0.00	34,622.03	0.00	0.00	15,119.36	0.00	0.00	49,741.39
4700 Building Improvement	0.00	0.00	45,979.28	0.00	2,888.46	42,290.25	100.00	0.00	91,257.99
	0.00	0.00	97,545.71	0.00	14,535.26	454,140.85	366.54	0.00	566,588.36
<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	35,162,481.14	35,162,481.14
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,756.40	8,756.40
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	549,632.91	549,632.91
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,103.19	572,103.19
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	36,292,973.64	36,292,973.64
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	69,936.00	0.00	3,900.21	0.00	574,018.06	1,250.00	649,104.27
7200 Student Aid	0.00	0.00	0.00	0.00	14.69	0.00	77,081.00	0.00	77,095.69
7300 Staff Awards	640.00	0.00	0.00	0.00	52,057.25	0.00	115,558.08	60.00	168,315.33
7400-7900 Trust Funds	0.00	0.00	1,655.40	0.00	7,482.39	41.95	112,668.58	12.50	121,860.82
	640.00	0.00	71,591.40	0.00	63,454.54	41.95	879,325.72	1,322.50	1,016,376.11
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	107,569.02	1,184,469.83	1,292,038.85
	0.00	0.00	0.00	0.00	0.00	0.00	107,569.02	1,184,469.83	1,292,038.85
<b>Object Totals:</b>	<b>871,592.41</b>	<b>76,887.41</b>	<b>21,379,342.45</b>	<b>0.00</b>	<b>97,816,169.76</b>	<b>1,582,742.06</b>	<b>35,541,013.27</b>	<b>37,479,743.17</b>	<b>194,747,490.53</b>

Warrants Issued + 194,494,946.89  
 Reserves for Contracts Pending + 252,543.64  
 Other Outlays and Repayments Other than 5100- 37,585,012.49  
**Current Expenditures: 157,162,478.04**

2010-- 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	402,089.84	177,450.57	33,787.30	0.00	1,792,527.37	195,215.58	9,638.90	0.00	2,610,709.56
	402,089.84	177,450.57	33,787.30	0.00	1,792,527.37	195,215.58	9,638.90	0.00	2,610,709.56
<b>Support Services</b>									
2100 Guidance and Health	46,983.04	43,889.54	14,747.60	0.00	67,425.39	0.00	3,012.80	0.00	176,058.37
2200 Instructional Staff	18,131.00	7,552.51	27,951.68	0.00	127,666.35	2,800.00	271,305.00	0.00	455,406.54
2300 General Administration	0.00	0.00	32,808.28	0.00	745.40	0.00	687,227.05	0.00	720,780.73
2400 School Administration	53,886.08	29,137.07	7,019.17	0.00	6,814.77	0.00	4,500.00	0.00	101,357.09
2500 Business	11,433.51	884.57	17,439.85	0.00	8,475.36	5,870.00	238,648.95	0.00	282,752.24
2600 Operations & Maintenance	45,180.59	3,625.06	4,879,595.90	0.00	490,148.65	503,388.69	2,325.00	0.00	5,924,263.89
2700 Student Transportation	7,208.71	551.47	63,916.07	0.00	21,212.58	28,154.50	15,861.09	0.00	136,904.42
	182,822.93	85,640.22	5,043,478.55	0.00	722,488.50	540,213.19	1,222,879.89	0.00	7,797,523.28
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	1,800.00	137.70	5,820.00	0.00	4,153.13	38,995.12	0.00	0.00	50,905.95
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	6,025.75	460.97	0.00	0.00	24,598.06	0.00	0.00	0.00	31,084.78
	7,825.75	598.67	5,820.00	0.00	28,751.19	38,995.12	0.00	0.00	81,990.73
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	64,488.28	0.00	0.00	148,870.98	0.00	0.00	213,359.26
4300 Land Improvement	0.00	0.00	554,688.65	0.00	0.00	732,283.19	0.00	0.00	1,286,971.84
4400 Architecture & Engineering	0.00	0.00	785,904.24	0.00	0.00	0.00	0.00	0.00	785,904.24
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	5,104,555.16	0.00	35,864.46	2,191,952.63	0.00	0.00	7,332,372.25
4700 Building Improvement	0.00	0.00	1,221,062.00	0.00	104,342.92	312,061.89	0.00	0.00	1,637,466.81
	0.00	0.00	7,730,698.33	0.00	140,207.38	3,385,168.69	0.00	0.00	11,256,074.40
<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	6,517.54	6,517.54
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137,232.29	1,137,232.29
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	380,543.06	0.00	380,543.06
	0.00	0.00	0.00	0.00	0.00	0.00	380,543.06	1,143,749.83	1,524,292.89
<b>Other Uses</b>									
7100 Scholarships	0.00	0.00	2,410.00	0.00	11,949.21	0.00	227,414.43	0.00	241,773.64
7200 Student Aid	0.00	0.00	7,864.34	0.00	689,948.79	0.00	51,413.81	0.00	749,226.94
7300 Staff Awards	0.00	0.00	0.00	0.00	381.72	0.00	0.00	0.00	381.72
7400-7900 Trust Funds	395,682.16	7,058,791.45	2,108,470.91	0.00	0.00	0.00	5,168,846.82	17,753.37	14,749,544.71
	395,682.16	7,058,791.45	2,118,745.25	0.00	702,279.72	0.00	5,447,675.06	17,753.37	15,740,927.01
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,898.72	75,898.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,898.72	75,898.72
<b>Object Totals:</b>	<b>988,420.68</b>	<b>7,322,480.91</b>	<b>14,932,529.43</b>	<b>0.00</b>	<b>3,386,254.16</b>	<b>4,159,592.58</b>	<b>7,060,736.91</b>	<b>1,237,401.92</b>	<b>39,087,416.59</b>

Warrants Issued + 34,890,030.13  
 Reserves for Contracts Pending + 4,197,386.46  
 Other Outlays and Repayments Other than 5100- 1,600,191.61

**Current Expenditures: 37,487,224.98**

2010-- 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	1,966,762,466.11	606,754,694.51	44,531,015.54	7,142,096.30	222,574,317.50	18,458,428.43	9,209,590.58	0.00	2,875,432,608.97
	1,966,762,466.11	606,754,694.51	44,531,015.54	7,142,096.30	222,574,317.50	18,458,428.43	9,209,590.58	0.00	2,875,432,608.97
<b>Support Services</b>									
2100 Guidance and Health	194,103,892.48	55,228,931.22	40,583,773.10	0.00	35,933,140.72	911,080.17	25,934,844.11	0.00	352,695,661.80
2200 Instructional Staff	104,721,252.52	31,004,333.44	25,984,239.88	1,628.97	15,498,719.80	362,769.38	6,187,624.75	1,488.49	183,762,057.23
2300 General Administration	100,030,267.72	28,463,152.97	25,227,140.84	0.00	3,454,649.97	402,701.89	6,655,860.95	0.00	164,233,774.34
2400 School Administration	207,798,515.24	59,482,778.06	1,792,293.66	0.00	4,244,955.86	382,926.54	577,734.60	0.00	274,279,203.96
2500 Business	65,516,719.32	18,732,480.72	28,277,500.34	0.00	12,216,965.69	5,729,900.05	19,086,212.93	354.16	149,560,133.21
2600 Operations & Maintenance	167,353,928.95	51,823,656.14	186,890,841.78	0.00	155,337,378.50	10,027,114.93	1,665,769.91	0.00	573,098,690.21
2700 Student Transportation	79,317,817.90	22,907,448.29	21,925,807.21	0.00	33,152,282.65	38,429,056.79	644,148.02	0.00	196,376,560.86
	918,842,394.13	267,642,780.84	330,681,596.81	1,628.97	259,838,093.19	56,245,549.75	60,752,195.27	1,842.65	1,894,006,081.61
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	99,697,674.22	31,031,049.55	26,271,193.45	0.00	132,370,329.56	5,387,950.35	767,815.78	0.00	295,526,012.91
3200 Enterprise Operations	1,000.00	176.24	64,482.40	0.00	45,889,165.31	34,281.34	93,256.58	0.00	46,082,361.87
3300 Community Services	11,743,988.88	2,634,164.15	710,967.00	0.00	1,511,649.82	21,096.27	1,995,389.58	0.00	18,617,255.70
	111,442,663.10	33,665,389.94	27,046,642.85	0.00	179,771,144.69	5,443,327.96	2,856,461.94	0.00	360,225,630.48
<b>Facilities Acquisition &amp; Construction</b>									
4200 Land Acquisition	0.00	0.00	3,590,026.22	0.00	29,864.52	5,521,394.32	189,826.91	0.00	9,331,111.97
4300 Land Improvement	662.98	50.72	10,591,428.21	0.00	280,348.86	9,671,182.66	72,131.58	0.00	20,615,805.01
4400 Architecture & Engineering	62,756.96	23,790.52	19,147,821.44	0.00	20,836.39	0.00	205,361.33	0.00	19,460,566.64
4500 Educ. Specifications	0.00	0.00	594,221.69	0.00	1,093.06	4,200.00	0.00	0.00	599,514.75
4600 Building Acquisition & Construction	152,386.36	18,325.65	132,088,750.37	0.00	591,687.73	31,652,791.74	2,788,476.28	0.00	167,292,418.13
4700 Building Improvement	37,678.17	8,120.35	97,030,035.82	0.00	2,763,992.45	7,887,230.50	245,664.61	0.00	107,972,721.90
	253,484.47	50,287.24	263,042,283.75	0.00	3,687,823.01	54,736,799.22	3,501,460.71	0.00	325,272,138.40
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	437,387,299.75	1,360,898.00	438,748,197.75
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,390,769.23	49,390,769.23
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,257.12	17,257.12
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144,947.66	4,144,947.66
5500 Private Non-Profit School	367,030.56	71,675.70	536,877.74	0.00	387,319.84	0.00	184,534.15	0.00	1,547,437.99
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,607,278.00	7,607,278.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,023,809.12	79,023,809.12
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,732,654.16	33,732,654.16
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	380,543.06	0.00	380,543.06
	367,030.56	71,675.70	536,877.74	0.00	387,319.84	0.00	437,952,376.96	175,277,613.29	614,592,894.09
<b>Other Uses</b>									
7100 Scholarships	141.30	0.00	72,346.00	0.00	15,849.42	0.00	837,011.70	1,250.00	926,598.42
7200 Student Aid	0.00	0.00	7,864.34	0.00	689,963.48	0.00	162,363.67	0.00	860,191.49
7300 Staff Awards	76,491.94	8,809.01	1,501.02	0.00	56,896.52	0.00	123,744.08	60.00	267,502.57
7400-7900 Trust Funds	470,117.20	7,159,440.91	2,931,080.86	0.00	8,087.41	41.95	5,297,331.10	18,782.86	15,884,882.29
	546,750.44	7,168,249.92	3,012,792.22	0.00	770,796.83	41.95	6,420,450.55	20,092.86	17,939,174.77
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	4,448.14	0.00	270,297.32	30,154,296.08	30,429,041.54
	0.00	0.00	0.00	0.00	4,448.14	0.00	270,297.32	30,154,296.08	30,429,041.54
<b>Object Totals:</b>	<b>2,998,214,788.81</b>	<b>915,353,078.15</b>	<b>668,851,208.91</b>	<b>7,143,725.27</b>	<b>667,033,943.20</b>	<b>134,884,147.31</b>	<b>520,962,833.33</b>	<b>205,453,844.88</b>	<b>6,117,897,569.86</b>

Warrants Issued + 6,000,652,519.12  
 Reserves for Contracts Pending + 117,583,733.38  
 Other Outlays and Repayments Other than 5100- 206,273,737.88

**Current Expenditures: 5,911,962,514.62**