Oklahoma State Department of Education

2017- OCAS - Expenditure Summary File - No Exclusions
(include all expenditures, no exclusions)

11 General Fund	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	1,920,529,810.40	664,911,700.18	50,137,139.79	7,283,776.97	114,867,450.18	4,899,206.09	2,990,487.33	76,528.25	2,765,696,099.19
	1,920,529,810.40	664,911,700.18	50,137,139.79	7,283,776.97	114,867,450.18	4,899,206.09	2,990,487.33	76,528.25	2,765,696,099.19
Support Services									
2100 Support Services - Students	192,496,727.12	60,828,543.33	35,801,547.74	0.00	7,381,700.68	576,977.99	1,215,206.26	43,072.76	298,343,775.88
2200 Instructional Staff	111,037,484.51	36,924,226.64	23,402,097.41	0.00	11,430,834.17	1,502,459.48	3,566,637.20	11,534.94	187,875,274.35
2300 General Administration	93,879,693.58	27,940,828.08	27,978,310.45	0.00	1,190,034.06	32,989.79	4,167,295.16	208,311.12	155,397,462.24
2400 School Administration	225,120,907.25	71,878,033.48	1,984,475.95	0.00	1,951,625.50	11,887.48	517,757.24	7,669.71	301,472,356.61
2500 Business	80,354,269.67	25,654,328.03	29,715,574.77	0.00	8,555,192.04	1,690,694.36	19,943,791.20	24,769.50	165,938,619.57
2600 Operartions & Maintenance	132,077,924.99	48,151,765.33	127,983,738.54	0.00	99,579,823.51	6,698,155.54	1,140,464.59	18,761.95	415,650,634.45
2700 Student Transportation	83,502,094.31	27,423,725.73	20,835,024.87	0.00	27,963,946.40	12,930,752.28	576,210.73	27,685.11	173,259,439.43
	918,469,101.43	298,801,450.62	267,700,769.73	0.00	158,053,156.36	23,443,916.92	31,127,362.38	341,805.09	1,697,937,562.53
Operation of Non-Instructional Services									
3100 Food Services	35,703,734.93	14,700,492.21	14,214,463.33	0.00	33,319,119.84	964,044.62	105,283.18	10,666.35	99,017,804.46
3200 Enterprise Operations	0.00	0.00	942.31	0.00	50,387.17	0.00	8,722.16	150.00	60,201.64
3300 Community Services	12,914,669.84	3,428,694.87	569,447.82	0.00	356,318.93	106,813.00	23,669.26	25,097.05	17,424,710.77
	48,618,404.77	18,129,187.08	14,784,853.46	0.00	33,725,825.94	1,070,857.62	137,674.60	35,913.40	116,502,716.87
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	21,157.96	0.00	0.00	189,303.22	5,425.70	0.00	215,886.88
4300 Land Improvement	0.00	0.00	526,784.74	0.00	19,634.51	449,042.18	47,427.65	0.00	1,042,889.08
4400 Architechture & Engineering	72,387.29	28,676.22	297,053.81	0.00	0.00	0.00	32,688.90	0.00	430,806.22
4500 Educ. Specifications	0.00	0.00	57,427.94	0.00	0.00	0.00	1,897.00	0.00	59,324.94
4600 Building Acquisition & Construction	0.00	0.00	106,315.75	0.00	0.00	1,221,580.69	146,610.87	0.00	1,474,507.31
4700 Building Improvement	0.00	0.00	1,643,321.36	0.00	31,560.97	929,332.44	408,013.51	0.00	3,012,228.28
	72,387.29	28,676.22	2,652,061.56	0.00	51,195.48	2,789,258.53	642,063.63	0.00	6,235,642.71
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069,992.37	2,069,992.37
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	79.08	79.08
5500 Private Non-Profit School	314,887.47	78,707.64	484,503.70	0.00	134,732.21	0.00	96,778.32	0.00	1,109,609.34
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,527,825.89	2,527,825.89
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	42,766,252.13	42,766,252.13
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,503.02	104,503.02
	314,887.47	78,707.64	484,503.70	0.00	134,732.21	0.00	96,778.32	47,468,652.49	48,578,261.83
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	332,984.07	0.00	332,984.07
	0.00	0.00	0.00	0.00	0.00	0.00	332,984.07	0.00	332,984.07
Object Totals:	**2,888,004,591.36**	**981,949,721.74**	**335,759,328.24**	**7,283,776.97**	**306,832,360.17**	**32,203,239.16**	**35,327,350.33**	**47,922,899.23**	**4,635,283,267.20**

Warrants Issued +	4,597,827,633.81
Reserves for Contracts Pending +	37,455,633.39
Other Outlays and Repayments Other than 5100-	48,911,245.90
Expenditures:	**4,586,372,021.30**

12 CO-OP FUND

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	11,723,743.57	4,041,922.87	889,232.50	0.00	1,192,280.12	87,638.24	27,041.32	6,486.42	17,968,345.04
	11,723,743.57	4,041,922.87	889,232.50	0.00	1,192,280.12	87,638.24	27,041.32	6,486.42	17,968,345.04
Support Services									
2100 Support Services - Students	2,706,955.30	843,549.54	2,400,886.63	0.00	50,291.91	0.00	59,663.63	0.00	6,061,347.01
2200 Instructional Staff	637,983.02	187,109.28	465,965.88	0.00	265,593.52	48,181.34	63,766.69	0.00	1,668,599.73
2300 General Administration	1,017,694.49	334,933.57	152,781.64	0.00	14,032.21	0.00	3,950.00	0.00	1,523,391.91
2400 School Administration	335,521.26	121,456.67	24,020.12	0.00	17,759.61	0.00	20.00	0.00	498,777.66
2500 Business	701,227.51	205,844.68	246,918.58	0.00	44,578.33	0.00	40,548.56	0.00	1,239,117.66
2600 Operartions & Maintenance	92,908.65	20,668.73	622,976.91	0.00	333,003.95	36,793.12	1,286.40	0.00	1,107,637.76
2700 Student Transportation	102,110.59	25,881.47	108,769.39	0.00	19,106.88	0.00	0.00	0.00	255,868.33
	5,594,400.82	1,739,443.94	4,022,319.15	0.00	744,366.41	84,974.46	169,235.28	0.00	12,354,740.06
Operation of Non-Instructional Services									
3100 Food Services	215,195.65	86,518.68	14,334.88	0.00	372,798.29	5,398.80	150.00	9,555.26	703,951.56
3200 Enterprise Operations	0.00	0.00	0.00	0.00	6,454.79	0.00	0.00	0.00	6,454.79
3300 Community Services	12,783.57	1,167.39	0.00	0.00	0.00	0.00	0.00	23,194.54	37,145.50
	227,979.22	87,686.07	14,334.88	0.00	379,253.08	5,398.80	150.00	32,749.80	747,551.85
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	55,216.50	0.00	6,140.74	162,866.54	0.00	0.00	224,223.78
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	55,216.50	0.00	6,140.74	162,866.54	0.00	0.00	224,223.78
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,414.60	180,414.60
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	44,747.39	44,747.39
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	225,161.99	225,161.99
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	122,559.12	0.00	122,559.12
	0.00	0.00	0.00	0.00	0.00	0.00	122,559.12	0.00	122,559.12
Object Totals:	**17,546,123.61**	**5,869,052.88**	**4,981,103.03**	**0.00**	**2,322,040.35**	**340,878.04**	**318,985.72**	**264,398.21**	**31,642,581.84**

Warrants Issued +	31,461,063.68
Reserves for Contracts Pending +	181,518.16
Other Outlays and Repayments Other than 5100-	347,721.11
Expenditures:	**31,294,860.73**

21 Building Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	1,290.00	138.35	280,003.12	0.00	1,419,223.02	203,840.37	210.00	0.00	1,904,704.86
	1,290.00	138.35	280,003.12	0.00	1,419,223.02	203,840.37	210.00	0.00	1,904,704.86
Support Services									
2100 Support Services - Students	2,910.68	133.51	865.00	0.00	48,932.40	0.00	1,499.00	0.00	54,340.59
2200 Instructional Staff	65,362.36	14,467.27	21,372.10	0.00	116,327.09	37,482.14	0.00	0.00	255,010.96
2300 General Administration	1,014.33	257.56	849,794.85	0.00	63,836.30	1,328.37	702,211.12	179,585.82	1,798,028.35
2400 School Administration	0.00	0.00	31,846.75	0.00	25,082.48	14,310.00	0.00	0.00	71,239.23
2500 Business	463,690.78	165,998.01	921,519.27	0.00	366,145.84	198,606.28	1,839,192.63	0.00	3,955,152.81
2600 Operartions & Maintenance	23,717,083.41	7,274,380.68	65,882,444.72	0.00	40,655,758.74	5,801,200.22	327,990.20	480.77	143,659,338.74
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24,250,061.56	7,455,237.03	67,707,842.69	0.00	41,276,082.85	6,052,927.01	2,870,892.95	180,066.59	149,793,110.68
Operation of Non-Instructional Services									
3100 Food Services	4,036.33	2,133.96	105,550.78	0.00	86,400.48	174,932.09	25.00	0.00	373,078.64
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	4,675.07	558.22	480.00	0.00	239.80	0.00	0.00	0.00	5,953.09
	8,711.40	2,692.18	106,030.78	0.00	86,640.28	174,932.09	25.00	0.00	379,031.73
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	249,486.81	0.00	0.00	3,096,411.34	30,978.04	0.00	3,376,876.19
4300 Land Improvement	0.00	0.00	2,143,173.40	0.00	63,084.51	2,775,546.93	23,496.77	0.00	5,005,301.61
4400 Architechture & Engineering	86,000.00	29,390.94	1,892,727.12	0.00	1,882.00	14,242.35	22,070.61	0.00	2,046,313.02
4500 Educ. Specifications	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	6,200.00
4600 Building Acquisition & Construction	0.00	0.00	11,132,314.29	0.00	25,469.44	3,654,011.14	502,024.42	0.00	15,313,819.29
4700 Building Improvement	91,022.48	30,436.89	6,753,355.87	0.00	133,736.74	2,127,255.31	174,184.15	10,000.00	9,319,991.44
	177,022.48	59,827.83	22,177,257.49	0.00	224,172.69	11,667,467.07	752,753.99	10,000.00	35,068,501.55
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	187,036.47	3,000.00	190,036.47
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,110.03	264,110.03
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	968,103.37	968,103.37
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	187,036.47	1,235,213.40	1,422,249.87
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	45,119.68	0.00	45,119.68
	0.00	0.00	0.00	0.00	0.00	0.00	45,119.68	0.00	45,119.68
Object Totals:	**24,437,085.44**	**7,517,895.39**	**90,271,134.08**	**0.00**	**43,006,118.84**	**18,099,166.54**	**3,856,038.09**	**1,425,279.99**	**188,612,718.37**

Warrants Issued +	181,373,836.67
Reserves for Contracts Pending +	7,238,881.70
Other Outlays and Repayments Other than 5100-	1,277,333.08
Expenditures:	**187,335,385.29**

22 Child Nutrition Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 Operartions & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Non-Instructional Services									
3100 Food Services	64,024,677.39	26,375,761.48	38,741,054.42	0.00	107,766,646.63	3,244,261.24	851,890.91	117,162.08	241,121,454.15
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
	64,024,677.39	26,375,761.48	38,741,054.42	0.00	107,766,646.63	3,244,261.24	851,890.91	117,162.08	241,121,454.15
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architechture & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 Building Improvement	0.00	0.00	348,734.00	0.00	0.00	0.00	0.00	0.00	348,734.00
	0.00	0.00	348,734.00	0.00	0.00	0.00	0.00	0.00	348,734.00
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,272,053.32	13,272,053.32
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	279,154.86	279,154.86
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	13,551,208.18	13,551,208.18
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	91,110.21	0.00	91,110.21
	0.00	0.00	0.00	0.00	0.00	0.00	91,110.21	0.00	91,110.21
Object Totals:	**64,024,677.39**	**26,375,761.48**	**39,089,788.42**	**0.00**	**107,766,646.63**	**3,244,261.24**	**943,001.12**	**13,668,370.26**	**255,112,506.54**

Warrants Issued +	252,668,498.43
Reserves for Contracts Pending +	2,444,008.11
Other Outlays and Repayments Other than 5100-	13,642,318.39
Expenditures:	**241,470,188.15**

24 Oklahoma City Maps Trus

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	0.00	0.00	0.00	0.00	0.00	492.44	0.00	0.00	492.44
	0.00	0.00	0.00	0.00	0.00	492.44	0.00	0.00	492.44
Support Services									
2100 Support Services - Students	0.00	0.00	16,310.88	0.00	0.00	0.00	0.00	0.00	16,310.88
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	68,004.76	0.00	0.00	68,004.76
2600 Operartions & Maintenance	0.00	0.00	880.17	0.00	0.00	0.00	0.00	0.00	880.17
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	17,191.05	0.00	0.00	68,004.76	0.00	0.00	85,195.81
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architechture & Engineering	0.00	0.00	29,832.00	0.00	0.00	0.00	0.00	0.00	29,832.00
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	995,263.00	0.00	0.00	128,041.52	0.00	0.00	1,123,304.52
4700 Building Improvement	0.00	0.00	170,337.98	0.00	0.00	198,328.31	0.00	0.00	368,666.29
	0.00	0.00	1,195,432.98	0.00	0.00	326,369.83	0.00	0.00	1,521,802.81
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	164,334.54	0.00	164,334.54
	0.00	0.00	0.00	0.00	0.00	0.00	164,334.54	0.00	164,334.54
Object Totals:	**0.00**	**0.00**	**1,212,624.03**	**0.00**	**0.00**	**394,867.03**	**164,334.54**	**0.00**	**1,771,825.60**

Warrants Issued +	1,771,825.60
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	164,334.54
Expenditures:	**1,607,491.06**

25 Municipal Tax Levy

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	0.00	0.00	79,913.41	0.00	1,401,608.49	32,333.40	353.00	0.00	1,514,208.30
	0.00	0.00	79,913.41	0.00	1,401,608.49	32,333.40	353.00	0.00	1,514,208.30
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	3,575.00	0.00	0.00	0.00	3,575.00
2200 Instructional Staff	0.00	0.00	65,073.77	0.00	168,839.14	0.00	1,725.00	0.00	235,637.91
2300 General Administration	0.00	0.00	170,155.06	0.00	0.00	0.00	0.00	0.00	170,155.06
2400 School Administration	0.00	0.00	0.00	0.00	6,435.00	0.00	0.00	0.00	6,435.00
2500 Business	0.00	0.00	33,824.68	0.00	28,731.19	0.00	9,250.00	0.00	71,805.87
2600 Operartions & Maintenance	0.00	0.00	514,037.20	0.00	82,165.93	957,898.95	0.00	0.00	1,554,102.08
2700 Student Transportation	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
	0.00	0.00	796,090.71	0.00	289,746.26	957,898.95	10,975.00	0.00	2,054,710.92
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	27,506.39	0.00	0.00	0.00	0.00	0.00	27,506.39
4400 Architechture & Engineering	0.00	0.00	30,685.62	0.00	0.00	0.00	0.00	0.00	30,685.62
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	62,665.15	0.00	0.00	14,990.18	0.00	0.00	77,655.33
4700 Building Improvement	0.00	0.00	136,184.92	0.00	1,425.60	42,500.00	0.00	0.00	180,110.52
	0.00	0.00	257,042.08	0.00	1,425.60	57,490.18	0.00	0.00	315,957.86
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.00	837.00
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	837.00	837.00
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object Totals:	**0.00**	**0.00**	**1,133,046.20**	**0.00**	**1,692,780.35**	**1,047,722.53**	**11,328.00**	**837.00**	**3,885,714.08**

Warrants Issued +	3,823,633.93
Reserves for Contracts Pending +	62,080.15
Other Outlays and Repayments Other than 5100-	837.00
Expenditures:	**3,884,877.08**

31-39 LEA Assigned Bond Funds	**100 Salaries**	**200 Benefits**	**300-500 Purchased Serv**	**560 Tuition**	**600 Supplies**	**700 Property**	**800 Other**	**900 Uses**	**Function Total**
Instruction									
1000 Instruction	0.00	0.00	816,225.20	1,534.60	37,536,584.04	2,406,623.16	3,500.00	0.00	40,764,467.00
	0.00	0.00	816,225.20	1,534.60	37,536,584.04	2,406,623.16	3,500.00	0.00	40,764,467.00
Support Services									
2100 Support Services - Students	0.00	0.00	163,835.13	0.00	538,593.67	277,307.15	130.00	0.00	979,865.95
2200 Instructional Staff	53,845.12	6,330.96	625,373.54	300.00	8,644,547.94	1,128,712.63	0.00	0.00	10,458,810.19
2300 General Administration	0.00	0.00	3,502,214.43	9,250.00	300,372.42	52,420.00	975,034.38	14,941.06	4,844,982.29
2400 School Administration	0.00	0.00	12,820.00	0.00	186,880.16	5,695.00	0.00	0.00	205,395.16
2500 Business	0.00	0.00	5,413,964.87	2,070.59	7,876,948.78	4,223,262.95	1,785,138.50	2,366.67	19,301,681.77
2600 Operartions & Maintenance	2,655.00	203.12	16,641,482.56	525.00	5,844,490.47	8,067,443.54	159,502.76	0.00	30,715,777.45
2700 Student Transportation	0.00	0.00	603,138.24	0.00	354,706.11	28,217,357.03	58,702.77	0.00	29,233,904.15
	56,500.12	6,534.08	26,962,828.77	12,145.59	23,746,539.55	41,972,198.30	2,978,508.41	17,307.73	95,740,416.96
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	104,318.47	39,616.69	175,761.61	309,955.47	3,000.00	0.00	593,035.55
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	15,968.06	0.00	0.00	0.00	15,968.06
	0.00	0.00	104,318.47	39,616.69	191,729.67	309,955.47	3,000.00	0.00	609,003.61
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	5,350,650.00	0.00	0.00	15,190,924.59	60,823.89	0.00	20,602,398.48
4300 Land Improvement	0.00	0.00	11,273,298.03	0.00	0.00	6,787,994.37	22,954.22	0.00	18,084,246.62
4400 Architechture & Engineering	0.00	0.00	18,639,904.86	0.00	529.96	0.00	346,555.91	0.00	18,986,990.73
4500 Educ. Specifications	0.00	0.00	264,773.97	0.00	0.00	0.00	388.50	0.00	265,162.47
4600 Building Acquisition & Construction	14,828.03	2,487.45	160,488,205.89	81,950.00	172,327.33	133,857,326.45	4,867,647.57	0.00	299,402,822.72
4700 Building Improvement	0.00	0.00	100,772,568.55	0.00	563,568.99	39,598,336.30	1,183,731.70	0.00	142,118,205.54
	14,828.03	2,487.45	296,789,401.30	81,950.00	736,426.28	195,434,581.71	6,482,101.79	0.00	499,459,826.56
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,794.23	131,794.23
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	496,953.27	496,953.27
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	628,747.50	628,747.50
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00
Object Totals:	**71,328.15**	**9,021.53**	**324,672,773.74**	**135,246.88**	**62,211,279.54**	**240,123,358.64**	**9,481,110.20**	**646,055.23**	**637,216,461.63**

Warrants Issued +	586,128,334.88
Reserves for Contracts Pending +	51,088,126.75
Other Outlays and Repayments Other than 5100-	642,747.50
Expenditures:	**636,573,714.13**

41 Sinking Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	0.00	0.00	2,427.50	0.00	2,427.50
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	112,427.52	112,427.52
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	252.35	0.00	252.35
2600 Operartions & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
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	2,979.85	112,427.52	115,407.37
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architechture & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	649,977,904.42	220,000.00	650,197,904.42
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,956.76	12,956.76
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	339,543.36	339,543.36
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	649,977,904.42	572,500.12	650,550,404.54
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	128,988.46	0.00	128,988.46
	0.00	0.00	0.00	0.00	0.00	0.00	128,988.46	0.00	128,988.46
Object Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650,109,872.73**	**684,927.64**	**650,794,800.37**

Warrants Issued +	650,686,188.49
Reserves for Contracts Pending +	108,611.88
Other Outlays and Repayments Other than 5100-	481,488.58
Expenditures:	**650,313,311.79**

50 Endowment Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	12,598.90	0.00	13,467.00	0.00	26,065.90
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	1,168.27	0.00	1,168.27
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	12,598.90	0.00	14,635.27	0.00	27,234.17
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architechture & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,939.99	322,939.99
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	322,939.99	322,939.99
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**13,598.90**	**0.00**	**14,635.27**	**322,939.99**	**351,174.16**

Warrants Issued +	349,294.16
Reserves for Contracts Pending +	1,880.00
Other Outlays and Repayments Other than 5100-	322,939.99
Expenditures:	**28,234.17**

60 School Activity Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	115,290.71	24,722.32	6,428,920.79	0.00	24,533,182.21	408,231.98	7,360,981.51	56,468.95	38,927,798.47
	115,290.71	24,722.32	6,428,920.79	0.00	24,533,182.21	408,231.98	7,360,981.51	56,468.95	38,927,798.47
Support Services									
2100 Support Services - Students	167,482.59	24,455.06	8,754,224.14	0.00	40,984,862.64	516,131.54	16,057,694.99	1,455,335.97	67,960,186.93
2200 Instructional Staff	26,534.42	4,968.63	604,890.16	0.00	1,832,087.47	8,383.93	570,594.84	9,509.13	3,056,968.58
2300 General Administration	0.00	0.00	133,285.56	0.00	523,404.43	46.78	123,283.77	92,593.20	872,613.74
2400 School Administration	0.00	0.00	181,951.80	0.00	1,961,185.54	5,414.97	153,387.70	28,750.58	2,330,690.59
2500 Business	77,509.88	11,193.71	900,701.37	0.00	1,746,308.61	17,796.80	253,450.21	11,495.63	3,018,456.21
2600 Operartions & Maintenance	79,863.97	10,900.27	2,169,104.91	0.00	1,494,636.08	672,465.25	48,723.08	1,270.37	4,476,963.93
2700 Student Transportation	45,753.50	248.62	11,083,041.36	0.00	126,519.82	11,619.42	161,399.19	23,454.85	11,452,036.76
	397,144.36	51,766.29	23,827,199.30	0.00	48,669,004.59	1,231,858.69	17,368,533.78	1,622,409.73	93,167,916.74
Operation of Non-Instructional Services									
3100 Food Services	3,856.15	960.93	727.68	0.00	32,536.60	2,518.22	5,567.30	39,546.20	85,713.08
3200 Enterprise Operations	0.00	0.00	105,792.12	0.00	55,414,570.44	4,759.99	197,374.52	41,169.00	55,763,666.07
3300 Community Services	204,382.96	24,750.15	328,179.07	0.00	1,191,617.19	20,218.00	1,999,913.94	59,834.87	3,828,896.18
	208,239.11	25,711.08	434,698.87	0.00	56,638,724.23	27,496.21	2,202,855.76	140,550.07	59,678,275.33
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	3,750.35	0.00	0.00	3,750.35
4300 Land Improvement	0.00	0.00	34,388.32	0.00	6,433.54	181,593.24	0.00	0.00	222,415.10
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	16,200.00	0.00	0.00	27,575.99	0.00	0.00	43,775.99
4700 Building Improvement	0.00	0.00	70,193.45	0.00	2,432.13	87,818.22	89.00	0.00	160,532.80
	0.00	0.00	120,781.77	0.00	8,865.67	300,737.80	89.00	0.00	430,474.24
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,303,823.19	40,303,823.19
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	2,699,976.39	2,699,976.39
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	43,003,799.58	43,003,799.58
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	31,772.25	0.00	31,772.25
	0.00	0.00	0.00	0.00	0.00	0.00	31,772.25	0.00	31,772.25
Object Totals:	**720,674.18**	**102,199.69**	**30,811,600.73**	**0.00**	**129,849,776.70**	**1,968,324.68**	**26,964,232.30**	**44,823,228.33**	**235,240,036.61**

Warrants Issued +	235,187,983.29
Reserves for Contracts Pending +	52,053.32
Other Outlays and Repayments Other than 5100-	43,035,571.83
Expenditures:	**192,204,464.78**

81-88 Trust and Agency Funds	**100 Salaries**	**200 Benefits**	**300-500 Purchased Serv**	**560 Tuition**	**600 Supplies**	**700 Property**	**800 Other**	**900 Uses**	**Function Total**
Instruction									
1000 Instruction	599,007.68	306,514.69	147,678.58	0.00	1,445,280.69	80,142.61	40,430.94	3,139.95	2,622,195.14
	599,007.68	306,514.69	147,678.58	0.00	1,445,280.69	80,142.61	40,430.94	3,139.95	2,622,195.14
Support Services									
2100 Support Services - Students	71,874.84	34,967.79	10,700.66	0.00	126,939.79	0.00	300,264.02	650.00	545,397.10
2200 Instructional Staff	103,772.65	71,487.40	10,682.99	0.00	181,997.42	0.00	12,676.25	0.00	380,616.71
2300 General Administration	38,088.00	6,560.08	33,329.06	0.00	15,255.91	0.00	0.00	0.00	93,233.05
2400 School Administration	90,043.32	73,542.01	6,875.34	0.00	44,148.76	0.00	0.00	0.00	214,609.43
2500 Business	235,246.73	69,140.90	22,266.78	0.00	65,306.75	30,634.47	21,592.81	0.00	444,188.44
2600 Operartions & Maintenance	32,613.68	24,410.54	1,234,816.57	0.00	59,803.01	124,625.89	46,252.48	0.00	1,522,522.17
2700 Student Transportation	0.00	0.00	140,624.68	0.00	5,815.44	179,000.00	0.00	0.00	325,440.12
	571,639.22	280,108.72	1,459,296.08	0.00	499,267.08	334,260.36	380,785.56	650.00	3,526,007.02
Operation of Non-Instructional Services									
3100 Food Services	3,600.00	7,755.48	0.00	0.00	0.00	0.00	0.00	0.00	11,355.48
3200 Enterprise Operations	0.00	0.00	0.00	0.00	7,570.46	0.00	0.00	0.00	7,570.46
3300 Community Services	9,996.96	8,379.09	11,945.34	0.00	3,711.63	0.00	6,399.00	0.00	40,432.02
	13,596.96	16,134.57	11,945.34	0.00	11,282.09	0.00	6,399.00	0.00	59,357.96
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	949,643.62	0.00	0.00	1,058,105.84	0.00	0.00	2,007,749.46
4400 Architechture & Engineering	0.00	0.00	497,576.31	0.00	0.00	0.00	0.00	0.00	497,576.31
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	2,829,128.56	0.00	1,513.50	0.00	0.00	0.00	2,830,642.06
4700 Building Improvement	0.00	0.00	418,007.75	0.00	0.00	681,064.90	0.00	0.00	1,099,072.65
	0.00	0.00	4,694,356.24	0.00	1,513.50	1,739,170.74	0.00	0.00	6,435,040.48
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,711.08	1,093,711.08
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,829.85	36,829.85
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	1,130,540.93	1,130,540.93
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	5,510.00	13,988,034.14	3,467,762.57	0.00	8,848.39	0.00	872,736.52	251,802.69	18,594,694.31
	5,510.00	13,988,034.14	3,467,762.57	0.00	8,848.39	0.00	872,736.52	251,802.69	18,594,694.31
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object Totals:	**1,189,753.86**	**14,590,792.12**	**9,781,038.81**	**0.00**	**1,966,191.75**	**2,153,573.71**	**1,300,352.02**	**1,386,133.57**	**32,367,835.84**

Warrants Issued +	30,959,056.28
Reserves for Contracts Pending +	1,408,779.56
Other Outlays and Repayments Other than 5100-	1,130,540.93
Expenditures:	**31,237,294.91**

ALL Funds	**100 Salaries**	**200 Benefits**	**300-500 Purchased Serv**	**560 Tuition**	**600 Supplies**	**700 Property**	**800 Other**	**900 Uses**	**Function Total**
Instruction									
1000 Instruction	1,932,969,142.36	669,284,998.41	58,779,113.39	7,285,311.57	182,396,608.75	8,118,508.29	10,423,004.10	142,623.57	2,869,399,310.44
	1,932,969,142.36	669,284,998.41	58,779,113.39	7,285,311.57	182,396,608.75	8,118,508.29	10,423,004.10	142,623.57	2,869,399,310.44
Support Services									
2100 Support Services - Students	195,445,950.53	61,731,649.23	47,148,370.18	0.00	49,147,494.99	1,370,416.68	17,650,352.40	1,499,058.73	373,993,292.74
2200 Instructional Staff	111,924,982.08	37,208,590.18	25,195,455.85	0.00	22,640,226.75	2,725,219.52	4,215,399.98	21,044.07	203,930,918.43
2300 General Administration	94,936,490.40	28,282,579.29	32,819,871.05	0.00	2,106,935.33	86,784.94	5,971,774.43	607,858.72	164,812,294.16
2400 School Administration	225,546,471.83	72,073,032.16	2,241,989.96	0.00	4,193,117.05	37,307.45	671,164.94	36,420.29	304,799,503.68
2500 Business	81,831,944.57	26,106,505.33	37,254,770.32	0.00	18,683,211.54	6,228,999.62	23,894,384.53	38,631.80	194,038,447.71
2600 Operartions & Maintenance	156,003,049.70	55,482,328.67	215,049,481.58	0.00	148,049,681.69	22,358,582.51	1,724,519.51	20,513.09	598,688,156.75
2700 Student Transportation	83,649,958.40	27,449,855.82	32,783,598.54	0.00	28,470,094.65	41,338,728.73	796,312.69	51,139.96	214,539,688.79
	949,338,847.51	308,334,540.68	392,493,537.48	0.00	273,290,762.00	74,146,039.45	54,923,908.48	2,274,666.66	2,054,802,302.26
Operation of Non-Instructional Services									
3100 Food Services	99,955,100.45	41,173,622.74	53,180,449.56	0.00	141,753,263.45	4,701,110.44	965,916.39	176,929.89	341,906,392.92
3200 Enterprise Operations	0.00	0.00	106,734.43	0.00	55,478,982.86	4,759.99	206,096.68	41,319.00	55,837,892.96
3300 Community Services	13,146,508.40	3,463,549.72	910,052.23	0.00	1,567,855.61	127,031.00	2,029,982.20	108,126.46	21,353,105.62
	113,101,608.85	44,637,172.46	54,197,236.22	0.00	198,800,101.92	4,832,901.43	3,201,995.27	326,375.35	419,097,391.50
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	5,621,294.77	0.00	0.00	18,480,389.50	97,227.63	0.00	24,198,911.90
4300 Land Improvement	0.00	0.00	15,010,011.00	0.00	95,293.30	11,415,149.10	93,878.64	0.00	26,614,332.04
4400 Architechture & Engineering	158,387.29	58,067.16	21,387,779.72	0.00	2,411.96	14,242.35	401,315.42	0.00	22,022,203.90
4500 Educ. Specifications	0.00	0.00	328,401.91	0.00	0.00	0.00	2,285.50	0.00	330,687.41
4600 Building Acquisition & Construction	14,828.03	2,487.45	175,630,092.64	0.00	199,310.27	138,903,525.97	5,516,282.86	0.00	320,266,527.22
4700 Building Improvement	91,022.48	30,436.89	110,312,703.88	0.00	732,724.43	43,664,635.48	1,766,018.36	10,000.00	156,607,541.52
	264,237.80	90,991.50	328,290,283.92	0.00	1,029,739.96	212,477,942.40	7,877,008.41	10,000.00	550,040,203.99
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	650,164,940.89	223,000.00	650,387,940.89
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,651,795.57	57,651,795.57
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	79.08	79.08
5500 Private Non-Profit School	314,887.47	78,707.64	484,503.70	0.00	134,732.21	0.00	96,778.32	0.00	1,109,609.34

2017- OCAS - Expenditure Summary File - No Exclusions
(include all expenditures, no exclusions)

5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,393,971.38	7,393,971.38
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	42,766,252.13	42,766,252.13
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,503.02	104,503.02
	314,887.47	78,707.64	484,503.70	0.00	134,732.21	0.00	650,261,719.21	108,139,601.18	759,414,151.41
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	5,510.00	13,988,034.14	3,467,762.57	0.00	8,848.39	0.00	872,736.52	251,802.69	18,594,694.31
	5,510.00	13,988,034.14	3,467,762.57	0.00	8,848.39	0.00	872,736.52	251,802.69	18,594,694.31
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	930,868.33	0.00	930,868.33
	0.00	0.00	0.00	0.00	0.00	0.00	930,868.33	0.00	930,868.33
Object Totals:	**2,995,994,233.99**	**1,036,414,444.83**	**837,712,437.28**	**7,285,311.57**	**655,660,793.23**	**299,575,391.57**	**728,491,240.32**	**111,145,069.45**	**6,672,278,922.24**

Warrants Issued +	6,572,237,349.22
Reserves for Contracts Pending +	100,041,573.02
Other Outlays and Repayments Other than 5100-	109,957,078.85
Expenditures:	**6,562,321,843.39**

Inputs

Career Tech +	193,337,009.00
CommodititiesDHS +	26,418,613.52
Federal Student Assessment +	6,691,124.95
State Student Assessment +	13,071,342.14
Teacher Retirement +	31,887,195.85
Input Total:	**271,405,285.46**

Current Expenditures:	**6,833,727,128.85**