Oklahoma State Department of Education

2018- 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	1,959,856,382.30	685,883,593.60	52,400,291.60	7,372,464.48	120,021,092.04	8,326,017.42	3,139,777.93	44,414.66	2,837,044,034.03
	1,959,856,382.30	685,883,593.60	52,400,291.60	7,372,464.48	120,021,092.04	8,326,017.42	3,139,777.93	44,414.66	2,837,044,034.03
Support Services									
2100 Support Services - Students	199,003,218.26	63,948,084.97	38,610,404.68	0.00	9,596,341.33	321,946.34	1,665,605.31	52,446.95	313,198,047.84
2200 Instructional Staff	116,331,125.35	39,045,389.80	25,109,552.27	0.00	11,981,212.53	718,660.17	4,568,489.23	5,164.48	197,759,593.83
2300 General Administration	97,063,174.81	29,378,195.15	27,679,375.00	0.00	3,777,905.42	228,440.08	5,130,576.41	35,377.89	163,293,044.76
2400 School Administration	232,808,250.45	75,229,317.61	2,147,802.38	0.00	2,428,776.03	25,764.04	327,884.83	3,873.71	312,971,669.05
2500 Business	83,990,523.84	26,920,578.74	33,845,831.35	0.00	10,424,288.92	1,460,397.55	22,107,842.70	24,909.54	178,774,372.64
2600 Operartions & Maintenance	132,413,008.41	49,159,098.49	132,176,997.08	0.00	112,598,036.81	10,391,704.36	1,148,975.30	8,499.94	437,896,320.39
2700 Student Transportation	85,538,070.50	28,496,933.89	17,992,377.76	0.00	32,061,471.29	13,887,053.57	691,736.05	37,226.36	178,704,869.42
	947,147,371.62	312,177,598.65	277,562,340.52	0.00	182,868,032.33	27,033,966.11	35,641,109.83	167,498.87	1,782,597,917.93
Operation of Non-Instructional Services									
3100 Food Services	36,844,168.02	16,544,672.35	18,120,229.23	0.00	33,393,154.72	1,177,741.29	132,527.60	11,491.75	106,223,984.96
3200 Enterprise Operations	0.00	0.00	6,894.44	0.00	50,590.48	0.00	4,240.25	167.42	61,892.59
3300 Community Services	12,755,656.85	3,507,925.35	606,478.50	0.00	313,519.89	0.00	36,259.09	19,226.79	17,239,066.47
	49,599,824.87	20,052,597.70	18,733,602.17	0.00	33,757,265.09	1,177,741.29	173,026.94	30,885.96	123,524,944.02
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	37,073.62	0.00	0.00	289,318.70	1,533.42	0.00	327,925.74
4300 Land Improvement	0.00	0.00	740,715.94	0.00	0.00	681,614.37	39,440.19	0.00	1,461,770.50
4400 Architechture & Engineering	73,351.60	28,786.64	451,291.82	0.00	0.00	0.00	17,887.68	0.00	571,317.74
4500 Educ. Specifications	0.00	0.00	409.50	0.00	0.00	0.00	852.00	0.00	1,261.50
4600 Building Acquisition & Construction	0.00	0.00	139,370.20	0.00	0.00	1,136,913.13	110,470.19	0.00	1,386,753.52
4700 Building Improvement	0.00	0.00	1,447,182.15	0.00	36,180.67	603,716.75	367,368.11	0.00	2,454,447.68
	73,351.60	28,786.64	2,816,043.23	0.00	36,180.67	2,711,562.95	537,551.59	0.00	6,203,476.68
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	2,007,496.57	2,007,496.57
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	193,094.81	193,094.81
5500 Private Non-Profit School	285,721.15	59,882.85	671,005.61	0.00	202,104.38	0.00	123,552.02	0.00	1,342,266.01
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202,625.78	2,202,625.78
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	48,067,325.70	48,067,325.70
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	285,721.15	59,882.85	671,005.61	0.00	202,104.38	0.00	123,552.02	52,470,542.86	53,812,808.87
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	315,168.93	4,462.54	319,631.47
	0.00	0.00	0.00	0.00	0.00	0.00	315,168.93	4,462.54	319,631.47
Object Totals:	**2,956,962,651.54**	**1,018,202,459.44**	**352,183,283.13**	**7,372,464.48**	**336,884,674.51**	**39,249,287.77**	**39,930,187.24**	**52,717,804.89**	**4,803,502,813.00**

Warrants Issued +	4,754,482,804.92
Reserves for Contracts Pending +	49,020,008.08
Other Outlays and Repayments Other than 5100-	54,132,440.34
Expenditures:	**4,749,370,372.66**

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	11,446,167.72	3,984,628.44	882,605.22	0.00	1,479,196.73	35,152.90	21,317.60	0.00	17,849,068.61
	11,446,167.72	3,984,628.44	882,605.22	0.00	1,479,196.73	35,152.90	21,317.60	0.00	17,849,068.61
Support Services									
2100 Support Services - Students	2,510,033.35	812,568.51	2,682,603.15	0.00	64,031.87	0.00	52,663.71	0.00	6,121,900.59
2200 Instructional Staff	879,563.31	256,676.10	436,310.11	0.00	474,987.35	7,589.99	68,783.18	0.00	2,123,910.04
2300 General Administration	1,148,473.44	368,737.17	126,111.19	0.00	32,638.29	0.00	4,150.00	27,676.36	1,707,786.45
2400 School Administration	231,093.61	70,803.93	1,426.70	0.00	15,897.21	0.00	800.00	0.00	320,021.45
2500 Business	577,487.08	180,850.36	278,019.53	0.00	37,162.08	4,070.00	39,314.80	0.00	1,116,903.85
2600 Operartions & Maintenance	70,844.10	22,139.81	557,373.79	0.00	278,733.57	277,322.32	814.45	3,572.48	1,210,800.52
2700 Student Transportation	98,712.20	26,561.69	58,769.20	0.00	23,149.60	0.00	0.00	0.00	207,192.69
	5,516,207.09	1,738,337.57	4,140,613.67	0.00	926,599.97	288,982.31	166,526.14	31,248.84	12,808,515.59
Operation of Non-Instructional Services									
3100 Food Services	229,926.99	86,132.70	10,354.06	0.00	376,890.20	16,818.28	450.00	7,418.33	727,990.56
3200 Enterprise Operations	0.00	0.00	0.00	0.00	7,472.58	0.00	0.00	0.00	7,472.58
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	229,926.99	86,132.70	10,354.06	0.00	384,362.78	16,818.28	450.00	7,418.33	735,463.14
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	30,365.16	0.00	10,702.50	85,239.99	0.00	0.00	126,307.65
4400 Architechture & Engineering	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00
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	32,565.16	0.00	10,702.50	85,239.99	0.00	0.00	128,507.65
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	197,720.40	197,720.40
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	65,316.76	65,316.76
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	263,037.16	263,037.16
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	3,017.32	0.00	3,017.32
	0.00	0.00	0.00	0.00	0.00	0.00	3,017.32	0.00	3,017.32
Object Totals:	**17,192,301.80**	**5,809,098.71**	**5,066,138.11**	**0.00**	**2,800,861.98**	**426,193.48**	**191,311.06**	**301,704.33**	**31,787,609.47**

Warrants Issued +	31,322,819.30
Reserves for Contracts Pending +	464,790.17
Other Outlays and Repayments Other than 5100-	266,054.48
Expenditures:	**31,521,554.99**

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	10,122.50	5,037.47	174,393.96	0.00	1,337,342.30	318,672.61	71.01	0.00	1,845,639.85
	10,122.50	5,037.47	174,393.96	0.00	1,337,342.30	318,672.61	71.01	0.00	1,845,639.85
Support Services									
2100 Support Services - Students	3,365.35	145.45	9,397.00	0.00	63,755.80	15,728.38	0.00	0.00	92,391.98
2200 Instructional Staff	75,174.50	18,284.21	32,282.46	0.00	272,469.14	106,443.37	0.00	0.00	504,653.68
2300 General Administration	0.00	0.00	631,664.51	0.00	58,961.03	40,961.06	691,907.26	0.00	1,423,493.86
2400 School Administration	0.00	0.00	23,408.70	0.00	44,995.35	0.00	0.00	0.00	68,404.05
2500 Business	391,162.87	152,260.25	951,312.59	0.00	565,385.61	59,310.04	1,739,036.20	0.00	3,858,467.56
2600 Operartions & Maintenance	23,805,577.37	7,425,194.80	73,701,629.94	0.00	40,089,230.60	6,424,550.39	304,292.02	300.00	151,750,775.12
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	25,234.00	0.00	0.00	25,234.00
	24,275,280.09	7,595,884.71	75,349,695.20	0.00	41,094,797.53	6,672,227.24	2,735,235.48	300.00	157,723,420.25
Operation of Non-Instructional Services									
3100 Food Services	64,919.70	21,357.57	108,056.33	0.00	104,762.27	102,388.27	0.00	0.00	401,484.14
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	10,767.00	3,209.66	59,411.98	0.00	340.10	0.00	117.28	0.00	73,846.02
	75,686.70	24,567.23	167,468.31	0.00	105,102.37	102,388.27	117.28	0.00	475,330.16
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	237,477.15	0.00	0.00	4,493,698.45	145,561.34	0.00	4,876,736.94
4300 Land Improvement	0.00	0.00	2,234,941.59	0.00	52,841.33	1,901,854.52	61,796.95	0.00	4,251,434.39
4400 Architechture & Engineering	87,963.00	30,142.11	2,998,695.77	0.00	1,330.36	110,108.15	159.99	0.00	3,228,399.38
4500 Educ. Specifications	0.00	0.00	21,223.00	0.00	0.00	0.00	0.00	0.00	21,223.00
4600 Building Acquisition & Constructio	15,000.00	1,147.50	5,193,036.49	0.00	344,698.72	3,839,989.67	393,283.44	0.00	9,787,155.82
4700 Building Improvement	98,149.54	32,248.87	5,919,631.45	0.00	526,908.45	3,438,855.94	162,429.93	0.00	10,178,224.18
	201,112.54	63,538.48	16,605,005.45	0.00	925,778.86	13,784,506.73	763,231.65	0.00	32,343,173.71
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	279,528.79	3,000.00	282,528.79
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,195.36	230,195.36
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	466,260.60	466,260.60
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	279,528.79	699,455.96	978,984.75
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:	**24,562,201.83**	**7,689,027.89**	**92,296,562.92**	**0.00**	**43,463,021.06**	**20,877,794.85**	**3,778,184.21**	**699,755.96**	**193,366,548.72**

Warrants Issued +	185,922,216.96
Reserves for Contracts Pending +	7,444,331.76
Other Outlays and Repayments Other than 5100-	696,455.96
Expenditures:	**192,670,092.76**

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	63,857,867.78	26,751,758.21	42,766,637.47	0.00	102,770,155.15	2,593,325.61	1,025,537.68	709,209.40	240,474,491.30
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
	63,857,867.78	26,751,758.21	42,766,637.47	0.00	102,770,155.15	2,593,325.61	1,025,537.68	709,209.40	240,474,491.30
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	147,673.00	0.00	5,711.62	377,238.68	0.00	0.00	530,623.30
	0.00	0.00	147,673.00	0.00	5,711.62	377,238.68	0.00	0.00	530,623.30
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,116,791.40	11,116,791.40
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	875,874.36	875,874.36
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	0.00	11,992,665.76	11,992,665.76
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	1,680.88	0.00	1,680.88
	0.00	0.00	0.00	0.00	0.00	0.00	1,680.88	0.00	1,680.88
Object Totals:	**63,857,867.78**	**26,751,758.21**	**42,914,310.47**	**0.00**	**102,775,866.77**	**2,970,564.29**	**1,027,218.56**	**12,701,875.16**	**252,999,461.24**

Warrants Issued +	249,133,805.46
Reserves for Contracts Pending +	3,865,655.78
Other Outlays and Repayments Other than 5100-	11,994,346.64
Expenditures:	**241,005,114.60**

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	347.55	0.00	0.00	0.00	347.55
	0.00	0.00	0.00	0.00	347.55	0.00	0.00	0.00	347.55
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 Operartions & Maintenance	0.00	0.00	0.00	0.00	450.71	0.00	0.00	0.00	450.71
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	450.71	0.00	0.00	0.00	450.71
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 & Constructio	0.00	0.00	0.00	0.00	0.00	2,661,503.86	0.00	0.00	2,661,503.86
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	2,661,503.86	0.00	0.00	2,661,503.86
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	0.00	0.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**798.26**	**2,661,503.86**	**0.00**	**0.00**	**2,662,302.12**

Warrants Issued +	2,662,302.12
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**2,662,302.12**

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	41,462.01	0.00	1,172,859.31	22,560.00	0.00	0.00	1,236,881.32
	0.00	0.00	41,462.01	0.00	1,172,859.31	22,560.00	0.00	0.00	1,236,881.32
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	102,754.30	16,192.74	0.00	0.00	118,947.04
2200 Instructional Staff	0.00	0.00	53,067.87	0.00	54,538.14	0.00	2,500.00	0.00	110,106.01
2300 General Administration	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
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	75,600.76	0.00	59,838.46	22,184.04	17,127.66	0.00	174,750.92
2600 Operartions & Maintenance	0.00	0.00	1,603,428.07	0.00	96,793.12	720,258.40	0.00	0.00	2,420,479.59
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	1,734,096.70	0.00	313,924.02	758,635.18	19,627.66	0.00	2,826,283.56
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	7,770.75	0.00	0.00	70,143.37	0.00	0.00	77,914.12
4300 Land Improvement	0.00	0.00	46,810.93	0.00	0.00	108,272.29	0.00	0.00	155,083.22
4400 Architechture & Engineering	0.00	0.00	391,486.06	0.00	0.00	0.00	0.00	0.00	391,486.06
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	5,252,038.79	0.00	0.00	0.00	0.00	0.00	5,252,038.79
4700 Building Improvement	0.00	0.00	150,179.35	0.00	0.00	10,722.69	0.00	0.00	160,902.04
	0.00	0.00	5,848,285.88	0.00	0.00	189,138.35	0.00	0.00	6,037,424.23
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	35,496.75	35,496.75
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	35,496.75	35,496.75
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**	**7,623,844.59**	**0.00**	**1,486,783.33**	**970,333.53**	**19,627.66**	**35,496.75**	**10,136,085.86**

Warrants Issued +	9,945,093.68
Reserves for Contracts Pending +	190,992.18
Other Outlays and Repayments Other than 5100-	35,496.75
Expenditures:	**10,100,589.11**

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	475,008.29	0.00	39,054,794.81	3,311,127.93	0.00	0.00	42,840,931.03
	0.00	0.00	475,008.29	0.00	39,054,794.81	3,311,127.93	0.00	0.00	42,840,931.03
Support Services									
2100 Support Services - Students	0.00	0.00	134,416.71	0.00	1,028,008.18	47,758.92	17,083.44	0.00	1,227,267.25
2200 Instructional Staff	17,816.92	1,428.87	750,497.93	0.00	11,622,277.51	1,905,058.85	6,022.51	0.00	14,303,102.59
2300 General Administration	0.00	0.00	3,033,419.44	0.00	438,491.97	156,937.07	4,724,220.74	0.00	8,353,069.22
2400 School Administration	0.00	0.00	744.11	0.00	193,905.87	7,199.10	0.00	0.00	201,849.08
2500 Business	0.00	0.00	6,927,996.10	0.00	9,535,518.13	8,411,591.62	2,523,319.51	0.00	27,398,425.36
2600 Operartions & Maintenance	0.00	0.00	20,093,473.30	0.00	5,415,692.04	11,547,460.11	1,014,398.72	17,094.00	38,088,118.17
2700 Student Transportation	0.00	0.00	514,953.06	0.00	355,939.69	35,918,031.45	31,774.64	0.00	36,820,698.84
	17,816.92	1,428.87	31,455,500.65	0.00	28,589,833.39	57,994,037.12	8,316,819.56	17,094.00	126,392,530.51
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	77,443.32	0.00	236,695.60	219,095.93	0.00	0.00	533,234.85
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	11,333.08	0.00	0.00	0.00	11,333.08
	0.00	0.00	77,443.32	0.00	248,028.68	219,095.93	0.00	0.00	544,567.93
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	773,400.00	0.00	0.00	10,904,119.05	42,174.36	0.00	11,719,693.41
4300 Land Improvement	0.00	0.00	11,062,636.04	0.00	57,027.52	6,730,573.82	34,299.85	0.00	17,884,537.23
4400 Architechture & Engineering	0.00	0.00	20,253,747.01	0.00	12,004.99	27,577.90	469,620.90	3,090.80	20,766,041.60
4500 Educ. Specifications	0.00	0.00	294,150.97	0.00	0.00	0.00	0.00	0.00	294,150.97
4600 Building Acquisition & Construction	0.00	0.00	162,751,574.56	7,633,050.00	541,133.65	121,836,852.54	32,477,102.59	0.00	317,606,663.34
4700 Building Improvement	0.00	0.00	128,595,259.04	0.00	527,904.55	49,656,310.78	4,281,001.93	0.00	183,060,476.30
	0.00	0.00	323,730,767.62	7,633,050.00	1,138,070.71	189,155,434.09	37,304,199.63	3,090.80	551,331,562.85
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	1,636,814.85	1,636,814.85
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235,871.66	1,235,871.66
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,872,686.51	2,872,686.51
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	1,674,300.00	0.00	1,674,300.00
	0.00	0.00	0.00	0.00	0.00	0.00	1,674,300.00	0.00	1,674,300.00
Object Totals:	**17,816.92**	**1,428.87**	**355,738,719.88**	**7,633,050.00**	**69,030,727.59**	**250,679,695.07**	**47,295,319.19**	**2,892,871.31**	**725,656,578.83**

Warrants Issued +	681,079,849.52
Reserves for Contracts Pending +	44,576,729.31
Other Outlays and Repayments Other than 5100-	4,546,986.51
Expenditures:	**721,109,592.32**

41 Sinking Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	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	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	700,548,077.51	203,250.00	700,751,327.51
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,964.40	16,964.40
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	16,600.00	16,600.00
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	700,548,077.51	236,814.40	700,784,891.91
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	128,988.45	0.00	128,988.45
	0.00	0.00	0.00	0.00	0.00	0.00	128,988.45	0.00	128,988.45
Object Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700,677,065.96**	**236,814.40**	**700,913,880.36**

Warrants Issued +	700,441,805.36
Reserves for Contracts Pending +	472,075.00
Other Outlays and Repayments Other than 5100-	162,552.85
Expenditures:	**700,751,327.51**

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	899.90	0.00	0.00	0.00	30,979.03	0.00	31,878.93
2200 Instructional Staff	2,729.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,729.70
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	155.55	0.00	0.00	0.00	2,158.00	0.00	2,313.55
2600 Operartions & Maintenance	0.00	0.00	2,725.37	0.00	1,573.47	0.00	2,975.00	0.00	7,273.84
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,729.70	0.00	3,780.82	0.00	1,573.47	0.00	36,112.03	0.00	44,196.02
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	0.00	0.00
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object Totals:	**2,729.70**	**0.00**	**3,780.82**	**0.00**	**2,573.47**	**0.00**	**36,112.03**	**0.00**	**45,196.02**

Warrants Issued +	44,196.02
Reserves for Contracts Pending +	1,000.00
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**45,196.02**

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	120,261.56	25,105.18	6,133,815.79	0.00	24,156,724.05	570,616.34	7,088,307.76	79,545.38	38,174,376.06
	120,261.56	25,105.18	6,133,815.79	0.00	24,156,724.05	570,616.34	7,088,307.76	79,545.38	38,174,376.06
Support Services									
2100 Support Services - Students	205,124.53	34,542.89	9,161,056.47	0.00	43,865,468.67	548,511.93	17,227,744.98	994,074.04	72,036,523.51
2200 Instructional Staff	21,062.96	4,095.31	845,007.63	0.00	2,093,016.35	9,000.80	684,371.81	8,691.17	3,665,246.03
2300 General Administration	130.50	32.75	77,878.66	0.00	290,339.41	0.00	100,227.23	391,310.31	859,918.86
2400 School Administration	3,346.58	801.62	242,280.33	0.00	1,879,594.74	18,814.62	272,316.58	12,417.61	2,429,572.08
2500 Business	76,310.94	11,030.21	970,388.12	0.00	1,789,160.08	2,335.50	339,093.74	35,227.79	3,223,546.38
2600 Operartions & Maintenance	79,076.43	9,379.38	2,283,937.35	0.00	1,442,480.58	789,011.19	31,334.03	776.44	4,635,995.40
2700 Student Transportation	39,918.46	45.05	12,194,120.44	0.00	144,312.52	113,897.54	267,412.54	20,665.68	12,780,372.23
	424,970.40	59,927.21	25,774,669.00	0.00	51,504,372.35	1,481,571.58	18,922,500.91	1,463,163.04	99,631,174.49
Operation of Non-Instructional Services									
3100 Food Services	3,582.39	796.99	229.72	0.00	10,940.80	0.00	4,815.19	24,368.65	44,733.74
3200 Enterprise Operations	0.00	0.00	243,013.60	0.00	52,867,848.17	0.00	178,732.74	35,958.62	53,325,553.13
3300 Community Services	245,905.20	29,148.25	271,350.79	0.00	1,138,149.06	200.00	1,973,464.91	32,124.24	3,690,342.45
	249,487.59	29,945.24	514,594.11	0.00	54,016,938.03	200.00	2,157,012.84	92,451.51	57,060,629.32
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
4300 Land Improvement	0.00	0.00	58,516.47	0.00	2,465.53	256,246.42	0.00	18,000.00	335,228.42
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	13,380.00	0.00	0.00	12,674.53	0.00	0.00	26,054.53
4700 Building Improvement	0.00	0.00	118,299.01	0.00	36,955.01	1,126.00	0.00	0.00	156,380.02
	0.00	0.00	190,195.48	0.00	39,420.54	273,046.95	0.00	18,000.00	520,662.97
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	41,366,186.55	41,366,186.55

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	1,683,258.08	1,683,258.08
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	43,049,444.63	43,049,444.63
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	129,100.58	0.00	129,100.58
	0.00	0.00	0.00	0.00	0.00	0.00	129,100.58	0.00	129,100.58
Object Totals:	**794,719.55**	**114,977.63**	**32,613,274.38**	**0.00**	**129,717,454.97**	**2,325,434.87**	**28,296,922.09**	**44,702,604.56**	**238,565,388.05**

Warrants Issued +	238,436,122.32
Reserves for Contracts Pending +	129,265.73
Other Outlays and Repayments Other than 5100-	43,178,545.21
Expenditures:	**195,386,842.84**

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	520,541.06	299,214.46	130,893.85	0.00	1,146,972.16	491,464.30	23,461.13	367.83	2,612,914.79
	520,541.06	299,214.46	130,893.85	0.00	1,146,972.16	491,464.30	23,461.13	367.83	2,612,914.79
Support Services									
2100 Support Services - Students	76,233.68	52,862.63	10,818.82	0.00	231,951.51	0.00	357,778.05	430.27	730,074.96
2200 Instructional Staff	96,542.15	67,831.31	72,919.01	0.00	97,565.96	0.00	10,103.69	0.00	344,962.12
2300 General Administration	57,002.78	7,817.49	20,651.10	0.00	7,464.55	0.00	4,967.76	0.00	97,903.68
2400 School Administration	65,453.88	53,376.99	30,398.62	0.00	90,432.89	0.00	0.00	0.00	239,662.38
2500 Business	259,195.67	102,326.00	55,907.85	0.00	106,025.12	0.00	1,646.72	0.00	525,101.36
2600 Operartions & Maintenance	24,630.68	25,575.25	2,416,098.03	0.00	68,407.22	387,597.10	0.00	0.00	2,922,308.28
2700 Student Transportation	0.00	0.00	83,873.24	0.00	376.50	37,217.00	0.00	0.00	121,466.74
	579,058.84	309,789.67	2,690,666.67	0.00	602,223.75	424,814.10	374,496.22	430.27	4,981,479.52
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	9,996.96	8,804.35	437.46	0.00	9,737.98	0.00	0.00	0.00	28,976.75
	9,996.96	8,804.35	437.46	0.00	9,737.98	0.00	0.00	0.00	28,976.75
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	158,737.11	0.00	0.00	475,860.47	0.00	0.00	634,597.58
4400 Architechture & Engineering	0.00	0.00	38,945.10	0.00	0.00	0.00	0.00	0.00	38,945.10
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	190,651.50	0.00	0.00	1,318,079.08	0.00	0.00	1,508,730.58
4700 Building Improvement	0.00	0.00	440,072.27	0.00	86,652.37	99,746.00	71,013.43	0.00	697,484.07
	0.00	0.00	828,405.98	0.00	86,652.37	1,893,685.55	71,013.43	0.00	2,879,757.33
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	108,693.08	108,693.08

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	2,264,691.71	2,264,691.71
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	2,373,384.79	2,373,384.79
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	5,010.00	15,405,882.28	3,476,454.59	0.00	5,935.94	0.00	754,652.76	452,432.67	20,100,368.24
	5,010.00	15,405,882.28	3,476,454.59	0.00	5,935.94	0.00	754,652.76	452,432.67	20,100,368.24
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:	**1,114,606.86**	**16,023,690.76**	**7,126,858.55**	**0.00**	**1,851,522.20**	**2,809,963.95**	**1,223,623.54**	**2,826,615.56**	**32,976,881.42**

Warrants Issued +	32,440,461.69
Reserves for Contracts Pending +	536,419.73
Other Outlays and Repayments Other than 5100-	2,373,384.79
Expenditures:	**30,603,496.63**

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	1,971,953,475.14	690,197,579.15	60,238,470.72	7,372,464.48	188,370,328.95	13,075,611.50	10,272,935.43	124,327.87	2,941,605,193.24
	1,971,953,475.14	690,197,579.15	60,238,470.72	7,372,464.48	188,370,328.95	13,075,611.50	10,272,935.43	124,327.87	2,941,605,193.24
Support Services									
2100 Support Services - Students	201,797,975.17	64,848,204.45	50,609,596.73	0.00	54,952,311.66	950,138.31	19,351,854.52	1,046,951.26	393,557,032.10
2200 Instructional Staff	117,424,014.89	39,393,705.60	27,299,637.28	0.00	26,596,066.98	2,746,753.18	5,340,270.42	13,855.65	218,814,304.00
2300 General Administration	98,268,781.53	29,754,782.56	31,571,099.90	0.00	4,605,800.67	426,338.21	10,656,049.40	454,364.56	175,737,216.83
2400 School Administration	233,108,144.52	75,354,300.15	2,446,060.84	0.00	4,653,602.09	51,777.76	601,001.41	16,291.32	316,231,178.09
2500 Business	85,294,680.40	27,367,045.56	43,105,211.85	0.00	22,517,378.40	9,959,888.75	26,769,539.33	60,137.33	215,073,881.62
2600 Operartions & Maintenance	156,393,136.99	56,641,387.73	232,835,662.93	0.00	159,991,398.12	30,537,903.87	2,502,789.52	30,242.86	638,932,522.02
2700 Student Transportation	85,676,701.16	28,523,540.63	30,844,093.70	0.00	32,585,249.60	49,981,433.56	990,923.23	57,892.04	228,659,833.92
	977,963,434.66	321,882,966.68	418,711,363.23	0.00	305,901,807.52	94,654,233.64	66,212,427.83	1,679,735.02	2,187,005,968.58
Operation of Non-Instructional Services									
3100 Food Services	101,000,464.88	43,404,717.82	61,082,950.13	0.00	136,892,598.74	4,109,369.38	1,163,330.47	752,488.13	348,405,919.55
3200 Enterprise Operations	0.00	0.00	249,908.04	0.00	52,925,911.23	0.00	182,972.99	36,126.04	53,394,918.30
3300 Community Services	13,022,326.01	3,549,087.61	937,678.73	0.00	1,473,080.11	200.00	2,009,841.28	51,351.03	21,043,564.77
	114,022,790.89	46,953,805.43	62,270,536.90	0.00	191,291,590.08	4,109,569.38	3,356,144.74	839,965.20	422,844,402.62
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	1,055,721.52	0.00	0.00	15,760,279.57	189,269.12	0.00	17,005,270.21
4300 Land Improvement	0.00	0.00	14,332,723.24	0.00	123,036.88	10,239,661.88	135,536.99	18,000.00	24,848,958.99
4400 Architechture & Engineering	161,314.60	58,928.75	24,136,365.76	0.00	13,335.35	137,686.05	487,668.57	3,090.80	24,998,389.88
4500 Educ. Specifications	0.00	0.00	315,783.47	0.00	0.00	0.00	852.00	0.00	316,635.47
4600 Building Acquisition & Construction	15,000.00	1,147.50	173,540,051.54	0.00	885,832.37	130,806,012.81	32,980,856.22	0.00	338,228,900.44
4700 Building Improvement	98,149.54	32,248.87	136,818,296.27	0.00	1,220,312.67	54,187,716.84	4,881,813.40	0.00	197,238,537.59
	274,464.14	92,325.12	350,198,941.80	0.00	2,242,517.27	211,131,357.15	38,675,996.30	21,090.80	602,636,692.58
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	700,827,606.30	206,250.00	701,033,856.30

5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,680,862.61	56,680,862.61
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	193,094.81	193,094.81
5500 Private Non-Profit School	285,721.15	59,882.85	671,005.61	0.00	202,104.38	0.00	123,552.02	0.00	1,342,266.01
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,845,995.70	8,845,995.70
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	48,067,325.70	48,067,325.70
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	285,721.15	59,882.85	671,005.61	0.00	202,104.38	0.00	700,951,158.32	113,993,528.82	816,163,401.13
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	5,010.00	15,405,882.28	3,476,454.59	0.00	5,935.94	0.00	754,652.76	452,432.67	20,100,368.24
	5,010.00	15,405,882.28	3,476,454.59	0.00	5,935.94	0.00	754,652.76	452,432.67	20,100,368.24
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	2,252,256.16	4,462.54	2,256,718.70
	0.00	0.00	0.00	0.00	0.00	0.00	2,252,256.16	4,462.54	2,256,718.70
Object Totals:	**3,064,504,895.98**	**1,074,592,441.51**	**895,566,772.85**	**7,372,464.48**	**688,014,284.14**	**322,970,771.67**	**822,475,571.54**	**117,115,542.92**	**6,992,612,745.09**

Warrants Issued +	6,885,911,477.35
Reserves for Contracts Pending +	106,701,267.74
Other Outlays and Repayments Other than 5100-	117,386,263.53
Expenditures:	**6,875,226,481.56**

Inputs

Career Tech +	197,921,128.00
CommodititiesDHS +	22,890,914.74
Federal Student Assessment +	7,945,661.51
State Student Assessment +	9,166,197.13
Teacher Retirement +	31,903,500.67
Input Total:	**269,827,402.05**

Current Expenditures: **7,145,053,883.61**