Oklahoma State Department of Education

2020- 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	2,398,655,889.02	811,665,609.54	117,308,372.93	6,201,720.39	138,178,896.63	5,159,612.47	3,876,623.28	50,468.35	3,481,097,192.61
	2,398,655,889.02	811,665,609.54	117,308,372.93	6,201,720.39	138,178,896.63	5,159,612.47	3,876,623.28	50,468.35	3,481,097,192.61
Support Services									
2100 Support Services - Students	255,990,284.83	79,267,991.87	40,608,086.95	0.00	10,134,908.00	365,618.81	1,908,364.48	79,292.91	388,354,547.85
2200 Instructional Staff	143,005,245.52	46,633,368.75	23,145,787.74	0.00	13,681,177.13	726,800.12	5,507,659.67	1,432.14	232,701,471.07
2300 General Administration	110,905,096.69	33,467,304.87	37,629,618.11	0.00	5,265,032.26	118,865.67	5,052,607.04	33,409.58	192,471,934.22
2400 School Administration	274,988,695.84	86,478,740.94	2,020,391.87	0.00	2,194,258.55	53,088.20	447,972.28	2,372.46	366,185,520.14
2500 Business	97,618,736.84	30,734,062.20	49,903,472.77	0.00	12,231,948.70	1,331,370.59	24,769,887.04	224,522.45	216,814,000.59
2600 Operartions & Maintenance	152,766,742.69	53,897,743.85	171,946,856.75	0.00	106,422,568.34	10,025,291.80	1,920,752.28	13,122.89	496,993,078.60
2700 Student Transportation	96,166,474.48	31,284,098.14	18,978,923.55	0.00	28,136,800.88	16,111,610.33	725,744.76	14,692.67	191,418,344.81
	1,131,441,276.89	361,763,310.62	344,233,137.74	0.00	178,066,693.86	28,732,645.52	40,332,987.55	368,845.10	2,084,938,897.28
Operation of Non-Instructional Services									
3100 Food Services	43,044,404.29	18,131,128.30	27,145,691.54	0.00	36,009,986.73	1,021,509.56	166,230.88	22,996.15	125,541,947.45
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.42	155.42
3300 Community Services	15,373,068.92	4,175,953.77	614,746.63	0.00	561,179.09	25,613.00	44,345.95	240,292.59	21,035,199.95
	58,417,473.21	22,307,082.07	27,760,438.17	0.00	36,571,165.82	1,047,122.56	210,576.83	263,444.16	146,577,302.82
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	51,957.90	0.00	0.00	33,330.66	0.00	0.00	85,288.56
4300 Land Improvement	0.00	0.00	2,400,970.00	0.00	17,843.00	677,123.84	141,172.11	0.00	3,237,108.95
4400 Architechture & Engineering	79,846.72	30,090.24	1,005,539.09	0.00	25.54	0.00	25,529.50	0.00	1,141,031.09
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	12,385.00	940.50	0.00	13,325.50
4600 Building Acquisition & Construction	0.00	0.00	83,194.20	0.00	8,580.45	1,288,222.65	4,084.44	0.00	1,384,081.74
4700 Building Improvement	6,500.00	1,457.85	2,819,756.80	0.00	52,795.14	1,054,861.26	270,931.20	132,484.00	4,338,786.25
	86,346.72	31,548.09	6,361,417.99	0.00	79,244.13	3,065,923.41	442,657.75	132,484.00	10,199,622.09
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	1,634,684.10	1,634,684.10
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	-231,918.21	-231,918.21
5500 Private Non-Profit School	299,463.04	79,463.02	815,961.19	0.00	420,557.50	9,583.09	140,973.77	404.62	1,766,406.23
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,870,211.76	13,870,211.76
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	64,272,874.73	64,272,874.73
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	299,463.04	79,463.02	815,961.19	0.00	420,557.50	9,583.09	140,973.77	79,546,257.00	81,312,258.61
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	277.44	15,000.00	0.00	0.00	0.00	320,664.08	5,366.05	341,307.57
	0.00	277.44	15,000.00	0.00	0.00	0.00	320,664.08	5,366.05	341,307.57
Object Totals:	**3,588,900,448.88**	**1,195,847,290.78**	**496,494,328.02**	**6,201,720.39**	**353,316,557.94**	**38,014,887.05**	**45,324,483.26**	**80,366,864.66**	**5,804,466,580.98**

Warrants Issued +	5,748,183,397.83
Reserves for Contracts Pending +	56,283,183.15
Other Outlays and Repayments Other than 5100-	81,653,566.18
Expenditures:	**5,722,813,014.80**

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	11,810,394.96	3,910,081.58	814,053.30	0.00	1,297,183.14	50,941.94	32,315.15	48.28	17,915,018.35
	11,810,394.96	3,910,081.58	814,053.30	0.00	1,297,183.14	50,941.94	32,315.15	48.28	17,915,018.35
Support Services									
2100 Support Services - Students	2,759,706.97	803,515.88	2,729,165.04	0.00	34,245.29	0.00	36,370.02	0.00	6,363,003.20
2200 Instructional Staff	1,102,111.85	384,209.59	290,678.29	0.00	602,147.79	9,398.44	53,056.58	0.00	2,441,602.54
2300 General Administration	1,227,692.96	416,305.33	124,877.45	0.00	11,401.79	0.00	5,125.00	0.00	1,785,402.53
2400 School Administration	177,263.90	57,791.53	3,629.35	0.00	19,420.49	0.00	1.00	0.00	258,106.27
2500 Business	370,328.24	119,305.73	209,366.57	0.00	46,435.20	675.30	49,539.15	0.00	795,650.19
2600 Operartions & Maintenance	87,069.80	32,782.45	556,044.34	0.00	204,726.32	66,728.69	10,946.11	0.00	958,297.71
2700 Student Transportation	75,109.37	21,436.12	83,821.38	0.00	11,337.40	0.00	0.00	0.00	191,704.27
	5,799,283.09	1,835,346.63	3,997,582.42	0.00	929,714.28	76,802.43	155,037.86	0.00	12,793,766.71
Operation of Non-Instructional Services									
3100 Food Services	249,629.74	75,685.44	2,639.68	0.00	372,562.01	5,671.93	150.00	4,098.25	710,437.05
3200 Enterprise Operations	0.00	0.00	0.00	0.00	4,992.32	0.00	0.00	0.00	4,992.32
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	249,629.74	75,685.44	2,639.68	0.00	377,554.33	5,671.93	150.00	4,098.25	715,429.37
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	113,168.90	0.00	376.20	17,450.00	0.00	0.00	130,995.10
4400 Architechture & Engineering	0.00	0.00	19,805.28	0.00	0.00	0.00	0.00	0.00	19,805.28
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	132,974.18	0.00	376.20	17,450.00	0.00	0.00	150,800.38
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	171,035.02	171,035.02
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	47,517.46	47,517.46
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	218,552.48	218,552.48
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	84,450.00	0.00	84,450.00
	0.00	0.00	0.00	0.00	0.00	0.00	84,450.00	0.00	84,450.00
Object Totals:	**17,859,307.79**	**5,821,113.65**	**4,947,249.58**	**0.00**	**2,604,827.95**	**150,866.30**	**271,953.01**	**222,699.01**	**31,878,017.29**

Warrants Issued +	31,674,787.62
Reserves for Contracts Pending +	203,229.67
Other Outlays and Repayments Other than 5100-	303,002.48
Expenditures:	**31,575,014.81**

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	50.00	183.83	150,197.93	0.00	1,783,084.39	323,503.59	297.75	76.83	2,257,394.32
	50.00	183.83	150,197.93	0.00	1,783,084.39	323,503.59	297.75	76.83	2,257,394.32
Support Services									
2100 Support Services - Students	1,339.90	102.50	23,498.14	0.00	218,290.87	57,184.56	143.35	0.00	300,559.32
2200 Instructional Staff	11,780.32	3,566.31	47,773.29	0.00	41,372.70	126,847.35	8,308.50	0.00	239,648.47
2300 General Administration	0.00	0.00	591,332.24	0.00	28,470.92	11,430.18	96,036.76	0.00	727,270.10
2400 School Administration	0.00	0.00	11,973.01	0.00	49,352.82	7,366.50	0.00	0.00	68,692.33
2500 Business	533,327.41	183,900.25	1,507,076.64	0.00	624,118.03	460,185.23	2,734,323.94	0.00	6,042,931.50
2600 Operartions & Maintenance	26,779,653.10	8,036,787.73	80,267,755.73	0.00	40,816,468.23	10,028,156.11	715,685.73	941.54	166,645,448.17
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27,326,100.73	8,224,356.79	82,449,409.05	0.00	41,778,073.57	10,691,169.93	3,554,498.28	941.54	174,024,549.89
Operation of Non-Instructional Services									
3100 Food Services	15,033.33	9,295.04	53,634.24	0.00	103,190.95	141,623.47	0.00	0.00	322,777.03
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	9,871.97	1,259.57	37,418.21	0.00	782,096.44	390,382.73	0.00	0.00	1,221,028.92
	24,905.30	10,554.61	91,052.45	0.00	885,287.39	532,006.20	0.00	0.00	1,543,805.95
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	28,811.70	0.00	0.00	4,399,468.65	137,604.53	0.00	4,565,884.88
4300 Land Improvement	0.00	0.00	2,255,713.27	0.00	57,183.98	2,737,774.17	37,674.23	0.00	5,088,345.65
4400 Architechture & Engineering	88,364.79	28,709.89	1,819,327.85	0.00	840.24	0.00	11,027.83	0.00	1,948,270.60
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	16,609,584.71	0.00	129,796.00	5,120,708.31	1,110,190.62	0.00	22,970,279.64
4700 Building Improvement	101,557.94	31,823.69	20,911,661.24	0.00	204,368.71	5,203,291.59	149,852.55	0.00	26,602,555.72
	189,922.73	60,533.58	41,625,098.77	0.00	392,188.93	17,461,242.72	1,446,349.76	0.00	61,175,336.49
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	956,420.51	3,000.00	959,420.51
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,487.15	397,487.15
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	744,305.15	744,305.15
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	956,420.51	1,144,792.30	2,101,212.81
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	10,395.98	0.00	10,395.98
	0.00	0.00	0.00	0.00	0.00	0.00	10,395.98	0.00	10,395.98
Object Totals:	**27,540,978.76**	**8,295,628.81**	**124,315,758.20**	**0.00**	**44,838,634.28**	**29,007,922.44**	**5,967,962.28**	**1,145,810.67**	**241,112,695.44**

Warrants Issued +	228,124,736.29
Reserves for Contracts Pending +	12,987,959.15
Other Outlays and Repayments Other than 5100-	1,152,188.28
Expenditures:	**239,960,507.16**

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	64,913,760.47	26,440,877.37	54,962,905.00	0.00	82,632,670.88	1,890,913.61	1,102,043.26	55,921.77	231,999,092.36
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
	64,913,760.47	26,440,877.37	54,962,905.00	0.00	82,632,670.88	1,890,913.61	1,102,043.26	55,921.77	231,999,092.36
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	2,384,024.81	0.00	0.00	16,070.42	0.00	0.00	2,400,095.23
	0.00	0.00	2,384,024.81	0.00	0.00	16,070.42	0.00	0.00	2,400,095.23
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	12,440,531.54	12,440,531.54

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	236,088.63	236,088.63
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	101,242.32	101,242.32
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	12,777,862.49	12,777,862.49
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	67,320.12	0.00	67,320.12
	0.00	0.00	0.00	0.00	0.00	0.00	67,320.12	0.00	67,320.12
Object Totals:	**64,913,760.47**	**26,440,877.37**	**57,346,929.81**	**0.00**	**82,632,670.88**	**1,906,984.03**	**1,169,363.38**	**12,833,784.26**	**247,244,370.20**

Warrants Issued +	243,473,738.89
Reserves for Contracts Pending +	3,770,631.31
Other Outlays and Repayments Other than 5100-	12,845,182.61
Expenditures:	**234,399,187.59**

23 Special Buiding 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	0.00	0.00	0.00

5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,657.51	9,657.51
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	9,657.51	9,657.51
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	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**	**0.00**	**0.00**	**0.00**	**9,657.51**	**9,657.51**

Warrants Issued +	9,657.51
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	9,657.51
Expenditures:	**0.00**

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	0.00	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	2,144,823.64	0.00	0.00	2,144,823.64
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	2,144,823.64	0.00	0.00	2,144,823.64

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**	**0.00**	**2,144,823.64**	**0.00**	**0.00**	**2,144,823.64**

Warrants Issued +	2,144,823.64
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**2,144,823.64**

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	58,054.48	0.00	1,103,807.23	42,670.50	0.00	0.00	1,204,532.21
	0.00	0.00	58,054.48	0.00	1,103,807.23	42,670.50	0.00	0.00	1,204,532.21
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	4,080.50	23,275.00	0.00	0.00	27,355.50
2200 Instructional Staff	0.00	0.00	126,964.79	0.00	32,628.76	0.00	0.00	0.00	159,593.55
2300 General Administration	0.00	0.00	21,167.50	0.00	13,490.11	0.00	0.00	0.00	34,657.61
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	48,702.57	0.00	20,835.59	0.00	0.00	0.00	69,538.16
2600 Operartions & Maintenance	0.00	0.00	154,244.67	0.00	59,588.55	274,842.20	3,847.50	0.00	492,522.92
2700 Student Transportation	0.00	0.00	300.00	0.00	0.00	0.00	92.00	0.00	392.00
	0.00	0.00	351,379.53	0.00	130,623.51	298,117.20	3,939.50	0.00	784,059.74
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	426,591.00	0.00	0.00	426,591.00
4400 Architechture & Engineering	0.00	0.00	146,823.00	0.00	0.00	0.00	0.00	0.00	146,823.00
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	52,643.97	0.00	0.00	0.00	0.00	0.00	52,643.97

4700 Building Improvement	0.00	0.00	847,750.71	0.00	116,000.00	0.00	0.00	0.00	963,750.71
	0.00	0.00	1,047,217.68	0.00	116,000.00	426,591.00	0.00	0.00	1,589,808.68
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	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**	**1,456,651.69**	**0.00**	**1,350,430.74**	**767,378.70**	**3,939.50**	**0.00**	**3,578,400.63**

Warrants Issued +	3,453,788.23
Reserves for Contracts Pending +	124,612.40
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**3,578,400.63**

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	1,405,998.52	0.00	39,215,729.99	2,398,888.22	8,636.00	0.00	43,029,252.73
	0.00	0.00	1,405,998.52	0.00	39,215,729.99	2,398,888.22	8,636.00	0.00	43,029,252.73
Support Services									
2100 Support Services - Students	600.00	45.90	21,702.98	0.00	2,452,057.12	145,098.40	305,750.00	0.00	2,925,254.40
2200 Instructional Staff	1,512.50	115.72	2,081,395.03	0.00	8,621,462.64	1,507,555.75	41,050.00	0.00	12,253,091.64
2300 General Administration	0.00	0.00	4,482,370.65	23,000.00	143,578.71	514,055.00	8,130,247.86	0.00	13,270,252.22
2400 School Administration	0.00	0.00	4,216.20	0.00	337,383.69	6,958.65	0.00	0.00	348,558.54
2500 Business	21,036.72	5,100.06	9,151,386.26	101.02	18,166,194.59	4,497,574.90	3,040,619.84	0.00	34,881,912.37
2600 Operartions & Maintenance	0.00	0.00	27,256,444.99	3,157.50	11,102,551.61	13,747,505.87	847,738.97	444.48	52,954,685.92
2700 Student Transportation	0.00	0.00	562,812.06	0.00	665,060.81	25,267,132.21	1,815.02	0.00	26,496,820.10
	23,149.22	5,261.68	43,560,328.17	26,258.52	41,488,289.17	45,685,880.78	12,367,221.69	444.48	143,130,575.19
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	79,298.88	0.00	152,260.40	213,659.30	0.00	0.00	445,218.58
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	7,711.61	6,958.65	0.00	0.00	14,670.26
	0.00	0.00	79,298.88	0.00	159,972.01	220,617.95	0.00	0.00	459,888.84
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	11,355,583.82	0.00	0.00	11,355,583.82
4300 Land Improvement	0.00	0.00	8,690,706.00	0.00	73,537.58	7,945,194.05	2,393,449.25	0.00	19,102,886.88
4400 Architechture & Engineering	0.00	0.00	20,862,138.38	0.00	23,308.58	0.00	1,058,676.51	0.00	21,944,123.47
4500 Educ. Specifications	0.00	0.00	100,851.71	0.00	0.00	0.00	0.00	0.00	100,851.71

4600 Building Acquisition & Construction	0.00	0.00	221,900,659.42	0.00	298,248.14	120,786,553.21	14,020,813.96	0.00	357,006,274.73
4700 Building Improvement	0.00	0.00	132,472,243.14	0.00	1,222,223.88	30,724,281.69	4,755,246.89	0.00	169,173,995.60
	0.00	0.00	384,026,598.65	0.00	1,617,318.18	170,811,612.77	22,228,186.61	0.00	578,683,716.21
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	239,593.96	239,593.96
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	687,338.05	687,338.05
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	926,932.01	926,932.01
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	51.59	0.00	51.59
	0.00	0.00	0.00	0.00	0.00	0.00	51.59	0.00	51.59
Object Totals:	**23,149.22**	**5,261.68**	**429,072,224.22**	**26,258.52**	**82,481,309.35**	**219,116,999.72**	**34,604,095.89**	**927,376.49**	**766,230,416.57**

Warrants Issued +	726,673,161.98
Reserves for Contracts Pending +	39,557,254.59
Other Outlays and Repayments Other than 5100-	926,983.60
Expenditures:	**765,303,432.97**

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	804,457,761.82	0.00	804,457,761.82
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,300.00	82,300.00
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	49,230.31	49,230.31
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	804,457,761.82	131,530.31	804,589,292.13
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	0.00	0.00	0.00	0.00	0.00	0.00	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	577,183.62	0.00	577,183.62
	0.00	0.00	0.00	0.00	0.00	0.00	577,183.62	0.00	577,183.62
Object Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**805,034,945.44**	**131,530.31**	**805,166,475.75**

Warrants Issued +	804,378,808.25
Reserves for Contracts Pending +	787,667.50
Other Outlays and Repayments Other than 5100-	708,713.93
Expenditures:	**804,457,761.82**

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	0.00	0.00	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	5,000.00	0.00	27,400.00	0.00	32,400.00
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	193,490.21	0.00	17,743.97	67,200.36	0.00	0.00	278,434.54
2700 Student Transportation	0.00	0.00	8,918.16	0.00	0.00	0.00	0.00	0.00	8,918.16
	0.00	0.00	202,408.37	0.00	22,743.97	67,200.36	27,400.00	0.00	319,752.70
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	20,221.91	0.00	0.00	0.00	0.00	0.00	20,221.91
	0.00	0.00	20,221.91	0.00	0.00	0.00	0.00	0.00	20,221.91
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	688,805.20	688,805.20
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	688,805.20	688,805.20
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	17,929.10	0.00	17,929.10
	0.00	0.00	0.00	0.00	0.00	0.00	17,929.10	0.00	17,929.10
Object Totals:	**0.00**	**0.00**	**222,630.28**	**0.00**	**22,743.97**	**67,200.36**	**45,329.10**	**688,805.20**	**1,046,708.91**

Warrants Issued +	1,046,708.91
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	706,734.30
Expenditures:	**339,974.61**

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	104,877.95	24,377.01	5,168,700.55	1,727.79	21,735,430.21	533,892.07	4,732,961.40	93,027.56	32,394,994.54
	104,877.95	24,377.01	5,168,700.55	1,727.79	21,735,430.21	533,892.07	4,732,961.40	93,027.56	32,394,994.54
Support Services									
2100 Support Services - Students	146,432.37	22,063.45	6,375,889.03	0.00	35,834,857.35	274,131.63	15,942,938.41	1,270,939.59	59,867,251.83
2200 Instructional Staff	9,349.38	1,243.84	665,648.10	0.00	1,485,407.69	14,177.32	562,518.76	9,017.04	2,747,362.13
2300 General Administration	0.00	0.00	63,379.43	0.00	208,097.62	1,306.33	123,061.79	12,327.20	408,172.37
2400 School Administration	1,345.00	306.13	207,037.78	0.00	1,875,214.80	12,602.84	243,817.82	77,636.21	2,417,960.58
2500 Business	48,369.44	4,875.84	690,037.14	0.00	1,640,482.43	21,097.78	424,881.87	58,545.18	2,888,289.68
2600 Operartions & Maintenance	76,606.93	8,794.71	1,392,045.16	0.00	1,341,661.53	857,306.47	39,795.95	785.89	3,716,996.64
2700 Student Transportation	18,557.09	962.83	6,452,577.31	0.00	74,709.49	55,253.98	73,870.14	10,206.01	6,686,136.85
	300,660.21	38,246.80	15,846,613.95	0.00	42,460,430.91	1,235,876.35	17,410,884.74	1,439,457.12	78,732,170.08
Operation of Non-Instructional Services									
3100 Food Services	2,912.84	684.81	709,056.16	0.00	21,206.15	0.00	10,434.17	21,308.42	765,602.55
3200 Enterprise Operations	0.00	0.00	0.00	0.00	45,404,558.45	0.00	0.00	1,124.38	45,405,682.83
3300 Community Services	211,169.10	24,410.19	284,515.70	0.00	976,373.51	0.00	1,599,621.44	570,091.68	3,666,181.62
	214,081.94	25,095.00	993,571.86	0.00	46,402,138.11	0.00	1,610,055.61	592,524.48	49,837,467.00
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00

4300 Land Improvement	0.00	0.00	259,692.53	0.00	5,240.75	96,998.75	0.00	0.00	361,932.03
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	22,071.00	0.00	0.00	26,802.57	0.00	0.00	48,873.57
4700 Building Improvement	0.00	0.00	77,906.48	0.00	39.96	57,364.55	0.00	0.00	135,310.99
	0.00	0.00	359,670.01	0.00	5,280.71	183,565.87	0.00	0.00	548,516.59
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	35,977,143.54	35,977,143.54
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	1,749,460.71	1,749,460.71
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	37,726,604.25	37,726,604.25
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	808,516.34	0.00	808,516.34
	0.00	0.00	0.00	0.00	0.00	0.00	808,516.34	0.00	808,516.34
Object Totals:	**619,620.10**	**87,718.81**	**22,368,556.37**	**1,727.79**	**110,603,279.94**	**1,953,334.29**	**24,562,418.09**	**39,851,613.41**	**200,048,268.80**

Warrants Issued +	199,839,870.20
Reserves for Contracts Pending +	208,398.60
Other Outlays and Repayments Other than 5100-	38,535,120.59
Expenditures:	**161,513,148.21**

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	291,217.75	1,003,503.12	51,144.20	0.00	1,161,005.24	123,893.70	29,150.00	0.00	2,659,914.01
	291,217.75	1,003,503.12	51,144.20	0.00	1,161,005.24	123,893.70	29,150.00	0.00	2,659,914.01
Support Services									
2100 Support Services - Students	79,626.08	159,607.70	17,375.34	0.00	234,758.17	3,500.00	321,904.96	0.00	816,772.25
2200 Instructional Staff	45,844.63	117,825.51	145,663.99	0.00	96,034.27	1,182.50	28,751.63	232.40	435,534.93
2300 General Administration	31,171.99	50,275.29	18,532.71	0.00	8,387.64	0.00	750.00	0.00	109,117.63
2400 School Administration	71,398.26	161,053.56	1,095.10	0.00	40,941.21	0.00	255.00	0.00	274,743.13
2500 Business	338,306.87	198,729.14	21,710.59	0.00	180,607.75	359,351.26	264,538.86	0.00	1,363,244.47
2600 Operartions & Maintenance	12,082.68	643,768.88	1,939,480.99	0.00	335,078.39	674,200.63	4,000.00	0.00	3,608,611.57
2700 Student Transportation	0.00	427,665.30	33,005.94	0.00	6,672.93	226,718.00	0.00	0.00	694,062.17
	578,430.51	1,758,925.38	2,176,864.66	0.00	902,480.36	1,264,952.39	620,200.45	232.40	7,302,086.15
Operation of Non-Instructional Services									
3100 Food Services	6,050.00	16,807.84	0.00	0.00	142,803.62	0.00	0.00	0.00	165,661.46
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	11,291.96	53,787.61	0.00	0.00	20,632.43	0.00	0.00	0.00	85,712.00
	17,341.96	70,595.45	0.00	0.00	163,436.05	0.00	0.00	0.00	251,373.46

Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	20,651.43	0.00	0.00	20,651.43
4300 Land Improvement	0.00	0.00	404,633.82	0.00	0.00	642,068.43	0.00	0.00	1,046,702.25
4400 Architechture & Engineering	0.00	0.00	1,550,259.27	0.00	0.00	0.00	0.00	0.00	1,550,259.27
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	800,917.29	0.00	3,936.72	480,514.00	475,000.00	0.00	1,760,368.01
4700 Building Improvement	0.00	0.00	461,927.64	0.00	0.00	407,592.73	70,207.17	0.00	939,727.54
	0.00	0.00	3,217,738.02	0.00	3,936.72	1,550,826.59	545,207.17	0.00	5,317,708.50
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	107,915.32	107,915.32
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	172,327.98	172,327.98
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	280,243.30	280,243.30
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	4,120.00	20,262,237.93	3,443,591.45	0.00	451.82	0.00	565,304.26	458,514.52	24,734,219.98
	4,120.00	20,262,237.93	3,443,591.45	0.00	451.82	0.00	565,304.26	458,514.52	24,734,219.98
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	7,660.57	0.00	7,660.57
	0.00	0.00	0.00	0.00	0.00	0.00	7,660.57	0.00	7,660.57
Object Totals:	**891,110.22**	**23,095,261.88**	**8,889,338.33**	**0.00**	**2,231,310.19**	**2,939,672.68**	**1,767,522.45**	**738,990.22**	**40,553,205.97**

Warrants Issued +	39,615,614.69
Reserves for Contracts Pending +	937,591.28
Other Outlays and Repayments Other than 5100-	287,903.87
Expenditures:	**40,265,302.10**

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	2,410,862,429.68	816,603,755.08	124,956,521.91	6,203,448.18	204,475,136.83	8,633,402.49	8,679,983.58	143,621.02	3,580,558,298.77
	2,410,862,429.68	816,603,755.08	124,956,521.91	6,203,448.18	204,475,136.83	8,633,402.49	8,679,983.58	143,621.02	3,580,558,298.77
Support Services									
2100 Support Services - Students	258,977,990.15	80,253,327.30	49,775,717.48	0.00	48,918,197.30	868,808.40	18,542,871.22	1,350,232.50	458,687,144.35
2200 Instructional Staff	144,175,844.20	47,140,329.72	26,503,911.23	0.00	24,560,230.98	2,385,961.48	6,201,345.14	10,681.58	250,978,304.33
2300 General Administration	112,163,961.64	33,933,885.49	42,931,278.09	0.00	5,678,459.05	645,657.18	13,407,828.45	45,736.78	208,806,806.68
2400 School Administration	275,238,703.00	86,697,892.16	2,248,343.31	0.00	4,516,571.56	80,016.19	692,046.10	80,008.67	369,553,580.99
2500 Business	98,930,105.52	31,245,973.22	61,531,752.54	0.00	32,910,622.29	6,670,255.06	31,283,790.70	283,067.63	262,855,566.96
2600 Operartions & Maintenance	179,722,155.20	62,619,877.62	283,706,362.84	0.00	160,300,386.94	35,741,232.13	3,542,766.54	15,294.80	725,648,076.07
2700 Student Transportation	96,260,140.94	31,734,162.39	26,120,358.40	0.00	28,894,581.51	41,660,714.52	801,521.92	24,898.68	225,496,378.36
	1,165,468,900.65	373,625,447.90	492,817,723.89	0.00	305,779,049.63	88,052,644.96	74,472,170.07	1,809,920.64	2,502,025,857.74
Operation of Non-Instructional Services									
3100 Food Services	108,231,790.67	44,674,478.80	82,953,225.50	0.00	119,434,680.74	3,273,377.87	1,278,858.31	104,324.59	359,950,736.48
3200 Enterprise Operations	0.00	0.00	0.00	0.00	45,409,550.77	0.00	0.00	1,279.80	45,410,830.57

3300 Community Services	15,605,401.95	4,255,411.14	936,680.54	0.00	2,347,993.08	422,954.38	1,643,967.39	810,384.27	26,022,792.75
	123,837,192.62	48,929,889.94	83,889,906.04	0.00	167,192,224.59	3,696,332.25	2,922,825.70	915,988.66	431,384,359.80
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	80,769.60	0.00	0.00	15,811,434.56	137,604.53	0.00	16,029,808.69
4300 Land Improvement	0.00	0.00	14,124,884.52	0.00	154,181.51	14,688,023.88	2,572,295.59	0.00	31,539,385.50
4400 Architechture & Engineering	168,211.51	58,800.13	25,403,892.87	0.00	24,174.36	0.00	1,095,233.84	0.00	26,750,312.71
4500 Educ. Specifications	0.00	0.00	100,851.71	0.00	0.00	12,385.00	940.50	0.00	114,177.21
4600 Building Acquisition & Construction	0.00	0.00	239,469,070.59	0.00	440,561.31	127,702,800.74	15,610,089.02	0.00	383,222,521.66
4700 Building Improvement	108,057.94	33,281.54	159,995,492.73	0.00	1,595,427.69	37,463,462.24	5,246,237.81	132,484.00	204,574,443.95
	276,269.45	92,081.67	439,174,962.02	0.00	2,214,344.87	195,678,106.42	24,662,401.29	132,484.00	662,230,649.72
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	805,414,182.33	3,000.00	805,417,182.33
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,749,153.34	51,749,153.34
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	4,170.42	4,170.42
5500 Private Non-Profit School	299,463.04	79,463.02	815,961.19	0.00	420,557.50	9,583.09	140,973.77	404.62	1,766,406.23
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,421,633.74	17,421,633.74
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	64,272,874.73	64,272,874.73
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	299,463.04	79,463.02	815,961.19	0.00	420,557.50	9,583.09	805,555,156.10	133,451,236.85	940,631,420.79
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	4,120.00	20,262,237.93	3,443,591.45	0.00	451.82	0.00	565,304.26	458,514.52	24,734,219.98
	4,120.00	20,262,237.93	3,443,591.45	0.00	451.82	0.00	565,304.26	458,514.52	24,734,219.98
Repayments									
8000 Repayments	0.00	277.44	15,000.00	0.00	0.00	0.00	1,894,171.40	5,366.05	1,914,814.89
	0.00	277.44	15,000.00	0.00	0.00	0.00	1,894,171.40	5,366.05	1,914,814.89
Object Totals:	**3,700,748,375.44**	**1,259,593,152.98**	**1,145,113,666.50**	**6,203,448.18**	**680,081,765.24**	**296,070,069.21**	**918,752,012.40**	**136,917,131.74**	**8,143,479,621.69**

Warrants Issued +	8,028,619,094.04
Reserves for Contracts Pending +	114,860,527.65
Other Outlays and Repayments Other than 5100-	137,129,053.35
Expenditures:	**8,006,350,568.34**

Inputs

Career Tech +	220,661,339.00
CommodititiesDHS +	21,451,525.65
Federal Student Assessment +	0.00
State Student Assessment +	0.00
Teacher Retirement +	30,450,136.81
Input Total:	**272,563,001.46**

Current Expenditures:	**8,278,913,569.80**