# Oklahoma State Department of Education



## 2022-- OCAS -- School District Expenditures



| 11 General Fund | 100 Salaries | 200 Benefits | 300-500 Purchased Serv | 560 Tuition | 600 Supplies | 700 Property | 800 Other | 900 Uses | Function Total |
|---|---|---|---|---|---|---|---|---|---|
| **Instruction** | | | | | | | | | |
| 1000 Instruction | 2,526,759,942.25 | 859,036,618.09 | 85,343,302.82 | 5,955,781.87 | 287,355,145.94 | 12,975,549.74 | 6,401,353.43 | 58,507.09 | 3,783,886,201.23 |
| | 2,526,759,942.25 | 859,036,618.09 | 85,343,302.82 | 5,955,781.87 | 287,355,145.94 | 12,975,549.74 | 6,401,353.43 | 58,507.09 | 3,783,886,201.23 |
| **Support Services** | | | | | | | | | |
| 2100 Support Services - Students | 297,057,682.97 | 96,329,560.73 | 59,024,887.45 | 0.00 | 17,550,662.22 | 968,627.57 | 2,449,174.67 | 80,114.22 | 473,460,709.83 |
| 2200 Instructional Staff | 168,889,611.77 | 55,766,742.18 | 31,292,429.17 | 0.00 | 22,424,173.73 | 2,537,341.49 | 7,467,335.70 | 18,763.79 | 288,396,397.83 |
| 2300 General Administration | 120,784,470.90 | 36,353,941.95 | 33,522,409.46 | 0.00 | 3,412,961.93 | 34,939.73 | 13,956,553.18 | 46,109.09 | 208,111,386.24 |
| 2400 School Administration | 294,616,341.81 | 93,564,405.26 | 3,050,559.60 | 0.00 | 2,795,110.11 | 93,720.95 | 614,443.28 | 4,232.57 | 394,738,813.58 |
| 2500 Business | 114,051,568.88 | 37,016,478.25 | 42,927,402.36 | 0.00 | 20,404,438.87 | 3,614,265.82 | 29,083,489.86 | 880,982.25 | 247,978,626.29 |
| 2600 Operartions & Maintenance | 161,673,340.49 | 58,913,223.60 | 265,111,650.97 | 0.00 | 148,175,719.49 | 31,941,544.17 | 2,805,565.03 | 17,787.99 | 668,638,831.74 |
| 2700 Student Transportation | 100,664,227.09 | 32,947,380.30 | 20,590,564.07 | 0.00 | 41,113,852.07 | 38,537,126.09 | 578,218.45 | 16,996.97 | 234,448,365.04 |
| | 1,257,737,243.91 | 410,891,732.27 | 455,519,903.08 | 0.00 | 255,876,918.42 | 77,727,565.82 | 56,954,780.17 | 1,064,986.88 | 2,515,773,130.55 |
| **Operation of Non-Instructional Services** | | | | | | | | | |
| 3100 Food Services | 42,955,328.00 | 17,928,777.38 | 33,412,582.86 | 0.00 | 40,949,384.89 | 2,134,962.68 | 221,278.94 | 21,943.19 | 137,624,257.94 |
| 3200 Enterprise Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.42 | 155.42 |
| 3300 Community Services | 17,104,797.67 | 4,901,400.04 | 405,941.47 | 0.00 | 512,420.06 | 444.66 | 45,618.47 | 41,392.91 | 23,012,015.28 |
| | 60,060,125.67 | 22,830,177.42 | 33,818,524.33 | 0.00 | 41,461,804.95 | 2,135,407.34 | 266,897.41 | 63,491.52 | 160,636,428.64 |
| **Facilities Acquisistion & Construction** | | | | | | | | | |
| 4200 Land Acquisition | 0.00 | 0.00 | 5,976.03 | 0.00 | 0.00 | 69,189.52 | 10,212.04 | 0.00 | 85,377.59 |
| 4300 Land Improvement | 0.00 | 0.00 | 3,291,430.70 | 0.00 | 66,043.98 | 1,864,883.69 | 1,000.00 | 0.00 | 5,223,358.37 |
| 4400 Architechture & Engineering | 81,933.44 | 30,532.22 | 1,921,828.45 | 0.00 | 0.00 | 0.00 | 11,277.50 | 0.00 | 2,045,571.61 |
| 4500 Educ. Specifications | 0.00 | 0.00 | 24,764.33 | 0.00 | 0.00 | 0.00 | 951.00 | 0.00 | 25,715.33 |
| 4600 Building Acquisition & Construction | 0.00 | 0.00 | 666,917.75 | 0.00 | 0.00 | 189,545.62 | 0.00 | 0.00 | 856,463.37 |
| 4700 Building Improvement | 6,500.00 | 1,319.35 | 27,106,500.72 | 0.00 | 385,080.63 | 9,223,352.16 | 240,938.43 | 0.00 | 36,963,691.29 |
| | 88,433.44 | 31,851.57 | 33,017,417.98 | 0.00 | 451,124.61 | 11,346,970.99 | 264,378.97 | 0.00 | 45,200,177.56 |
| **Other Outlays** | | | | | | | | | |
| 5100 Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5200 Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,566,434.21 | 2,566,434.21 |
| 5300 Clearing Account | 0.00 | 32,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,793.00 |
| 5400 Ind. Cost Entitlement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 616,986.84 | 616,986.84 |
| 5500 Private Non-Profit School | 410,745.38 | 108,437.47 | 1,137,543.17 | 0.00 | 664,283.90 | 0.00 | 192,505.15 | 0.00 | 2,513,515.07 |
| 5600 Correcting Entry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,671,003.39 | 3,671,003.39 |
| 5700 Investment Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 Charter Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133,935.38 | 2,133,935.38 |
| 5900 Arbitrage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 410,745.38 | 141,230.47 | 1,137,543.17 | 0.00 | 664,283.90 | 0.00 | 192,505.15 | 8,988,359.82 | 11,534,667.89 |
| **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 |

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| **Repayments** | | | | | | | | | |
| 8000 Repayments | 0.00 | 1,458.42 | 0.00 | 0.00 | 0.00 | 0.00 | 666,833.13 | 0.00 | 668,291.55 |
| | 0.00 | 1,458.42 | 0.00 | 0.00 | 0.00 | 0.00 | 666,833.13 | 0.00 | 668,291.55 |
| **Object Totals:** | **3,845,056,490.65** | **1,292,933,068.24** | **608,836,691.38** | **5,955,781.87** | **585,809,277.82** | **104,185,493.89** | **64,746,748.26** | **10,175,345.31** | **6,517,698,897.42** |

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| Warrants Issued + | 6,452,061,623.81 |
| Reserves for Contracts Pending + | 65,637,273.61 |
| Other Outlays and Repayments Other than 5100- | 12,202,959.44 |
| **Expenditures:** | **6,505,495,937.98** |

## 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 | 9,651,136.34 | 3,219,701.44 | 740,387.77 | 0.00 | 712,830.33 | 65,188.88 | 18,734.39 | 0.00 | 14,407,979.15 |
| | 9,651,136.34 | 3,219,701.44 | 740,387.77 | 0.00 | 712,830.33 | 65,188.88 | 18,734.39 | 0.00 | 14,407,979.15 |
| **Support Services** | | | | | | | | | |
| 2100 Support Services - Students | 2,786,810.75 | 827,264.84 | 3,067,230.91 | 0.00 | 29,755.67 | 0.00 | 5,367.96 | 0.00 | 6,716,430.13 |
| 2200 Instructional Staff | 797,854.99 | 284,918.72 | 162,468.10 | 0.00 | 461,700.52 | 9,095.57 | 41,046.86 | 0.00 | 1,757,084.76 |
| 2300 General Administration | 1,239,681.78 | 415,105.23 | 99,323.92 | 0.00 | 8,746.51 | 0.00 | 11,629.61 | 0.00 | 1,774,487.05 |
| 2400 School Administration | 144,201.70 | 42,432.75 | 100.00 | 0.00 | 18,878.45 | 241.65 | 0.00 | 0.00 | 205,854.55 |
| 2500 Business | 1,185,525.37 | 287,692.98 | 240,919.19 | 0.00 | 36,288.52 | 0.00 | 72,809.91 | 0.00 | 1,823,235.97 |
| 2600 Operartions & Maintenance | 68,367.38 | 22,983.02 | 460,917.92 | 0.00 | 121,864.87 | 156,121.10 | 423.31 | 0.00 | 830,677.60 |
| 2700 Student Transportation | 37,608.28 | 6,233.67 | 76,033.19 | 0.00 | 18,229.27 | 0.00 | 0.00 | 126.03 | 138,230.44 |
| | 6,260,050.25 | 1,886,631.21 | 4,106,993.23 | 0.00 | 695,463.81 | 165,458.32 | 131,277.65 | 126.03 | 13,246,000.50 |
| **Operation of Non-Instructional Services** | | | | | | | | | |
| 3100 Food Services | 226,723.01 | 69,031.61 | 3,000.34 | 0.00 | 221,487.95 | 2,229.95 | 150.00 | 3,360.00 | 525,982.86 |
| 3200 Enterprise Operations | 0.00 | 0.00 | 0.00 | 0.00 | 2,208.20 | 0.00 | 0.00 | 0.00 | 2,208.20 |
| 3300 Community Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 226,723.01 | 69,031.61 | 3,000.34 | 0.00 | 223,696.15 | 2,229.95 | 150.00 | 3,360.00 | 528,191.06 |
| **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 | 122,698.34 | 0.00 | 0.00 | 225,363.00 | 0.00 | 0.00 | 348,061.34 |
| 4400 Architechture & Engineering | 0.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 |
| 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 | 6,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,786.00 |
| | 0.00 | 0.00 | 130,609.34 | 0.00 | 0.00 | 225,363.00 | 0.00 | 0.00 | 355,972.34 |
| **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 | 145,645.20 | 145,645.20 |
| 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 |

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| 5600 Correcting Entry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,432.26 | 63,432.26 |
| 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 | 209,077.46 | 209,077.46 |
| **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 | 83,964.40 | 0.00 | 83,964.40 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,964.40 | 0.00 | 83,964.40 |
| **Object Totals:** | **16,137,909.60** | **5,175,364.26** | **4,980,990.68** | **0.00** | **1,631,990.29** | **458,240.15** | **234,126.44** | **212,563.49** | **28,831,184.91** |

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| Warrants Issued + | 28,716,982.88 |
| Reserves for Contracts Pending + | 114,202.03 |
| Other Outlays and Repayments Other than 5100- | 293,041.86 |
| **Expenditures:** | **28,538,143.05** |

## 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 | 8,038.81 | 4,038.33 | 87,547.86 | 0.00 | 985,499.63 | 134,435.39 | 0.00 | 0.00 | 1,219,560.02 |
| | 8,038.81 | 4,038.33 | 87,547.86 | 0.00 | 985,499.63 | 134,435.39 | 0.00 | 0.00 | 1,219,560.02 |
| **Support Services** | | | | | | | | | |
| 2100 Support Services - Students | 520.00 | 113.51 | 21,435.00 | 0.00 | 282,773.53 | 84,260.64 | 2,524.00 | 0.00 | 391,626.68 |
| 2200 Instructional Staff | 0.00 | 0.00 | 277,430.39 | 0.00 | 271,885.53 | 41,868.00 | 17,480.00 | 0.00 | 608,663.92 |
| 2300 General Administration | 0.00 | 0.00 | 1,432,667.96 | 0.00 | 26,618.79 | 26,688.73 | 225,416.25 | 0.00 | 1,711,391.73 |
| 2400 School Administration | 0.00 | 0.00 | 8,879.00 | 0.00 | 70,834.75 | 7,440.48 | 0.00 | 0.00 | 87,154.23 |
| 2500 Business | 661,997.64 | 237,602.23 | 853,292.90 | 0.00 | 385,334.28 | 50,352.32 | 1,761,571.60 | 0.00 | 3,950,150.97 |
| 2600 Operartions & Maintenance | 26,399,434.29 | 8,626,071.84 | 97,140,763.47 | 0.00 | 49,988,228.27 | 15,132,684.29 | 3,756,076.26 | 3,450.00 | 201,046,708.42 |
| 2700 Student Transportation | 2,521.50 | 1,110.21 | 0.00 | 0.00 | 0.00 | 32,969.00 | 0.00 | 0.00 | 36,600.71 |
| | 27,064,473.43 | 8,864,897.79 | 99,734,468.72 | 0.00 | 51,025,675.15 | 15,376,263.46 | 5,763,068.11 | 3,450.00 | 207,832,296.66 |
| **Operation of Non-Instructional Services** | | | | | | | | | |
| 3100 Food Services | 4,896.00 | 3,649.58 | 75,391.41 | 0.00 | 87,315.58 | 69,797.01 | 0.00 | 0.00 | 241,049.58 |
| 3200 Enterprise Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 Community Services | 8,185.18 | 833.79 | 0.00 | 0.00 | 49,896.12 | 0.00 | 0.00 | 0.00 | 58,915.09 |
| | 13,081.18 | 4,483.37 | 75,391.41 | 0.00 | 137,211.70 | 69,797.01 | 0.00 | 0.00 | 299,964.67 |
| **Facilities Acquisistion & Construction** | | | | | | | | | |
| 4200 Land Acquisition | 0.00 | 0.00 | 37,547.71 | 0.00 | 0.00 | 5,717,467.24 | 80,526.40 | 0.00 | 5,835,541.35 |
| 4300 Land Improvement | 0.00 | 0.00 | 6,295,628.73 | 0.00 | 89,358.56 | 4,207,378.22 | 35,101.03 | 0.00 | 10,627,466.54 |
| 4400 Architechture & Engineering | 0.00 | 0.00 | 3,600,909.82 | 0.00 | 0.00 | 0.00 | 229,165.93 | 0.00 | 3,830,075.75 |
| 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 | 16,479,794.33 | 0.00 | 70,861.70 | 3,217,216.13 | 421,038.71 | 0.00 | 20,188,910.87 |
| 4700 Building Improvement | 0.00 | 0.00 | 19,208,314.87 | 0.00 | 494,947.97 | 13,185,339.72 | 73,398.16 | 0.00 | 32,962,000.72 |
| | 0.00 | 0.00 | 45,622,195.46 | 0.00 | 655,168.23 | 26,327,401.31 | 839,230.23 | 0.00 | 73,443,995.23 |
| **Other Outlays** | | | | | | | | | |
| 5100 Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,193.13 | 0.00 | 168,193.13 |
| 5200 Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524,583.12 | 524,583.12 |
| 5300 Clearing Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 Ind. Cost Entitlement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,880.76 | 42,880.76 |

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| 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 | 453,448.34 | 453,448.34 |
| 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 | 168,193.13 | 1,020,912.22 | 1,189,105.35 |
| **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 | 417,107.86 | 0.00 | 417,107.86 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417,107.86 | 0.00 | 417,107.86 |
| **Object Totals:** | **27,085,593.42** | **8,873,419.49** | **145,519,603.45** | **0.00** | **52,803,554.71** | **41,907,897.17** | **7,187,599.33** | **1,024,362.22** | **284,402,029.79** |

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| Warrants Issued + | 264,693,802.97 |
| Reserves for Contracts Pending + | 19,708,226.82 |
| Other Outlays and Repayments Other than 5100- | 1,438,020.08 |
| **Expenditures:** | **282,964,009.71** |

## 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 | 62,238,071.54 | 26,945,044.34 | 67,619,286.37 | 0.00 | 86,643,000.25 | 3,828,593.30 | 473,677.52 | 107,676.29 | 247,855,349.61 |
| 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 |
| | 62,238,071.54 | 26,945,044.34 | 67,619,286.37 | 0.00 | 86,643,000.25 | 3,828,593.30 | 473,677.52 | 107,676.29 | 247,855,349.61 |
| **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 | 305,358.45 | 0.00 | 0.00 | 2,481.60 | 0.00 | 0.00 | 307,840.05 |
| | 0.00 | 0.00 | 305,358.45 | 0.00 | 0.00 | 2,481.60 | 0.00 | 0.00 | 307,840.05 |
| **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 | 11,944,711.76 | 11,944,711.76 |
| 5300 Clearing Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5400 Ind. Cost Entitlement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,398.93 | 225,398.93 |
| 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 | 176,989.09 | 176,989.09 |
| 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 | 12,347,099.78 | 12,347,099.78 |
| **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 | 4,879.64 | 0.00 | 4,879.64 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,879.64 | 0.00 | 4,879.64 |
| **Object Totals:** | **62,238,071.54** | **26,945,044.34** | **67,924,644.82** | **0.00** | **86,643,000.25** | **3,831,074.90** | **478,557.16** | **12,454,776.07** | **260,515,169.08** |

| | |
|---|---|
| Warrants Issued + | 255,628,379.42 |
| Reserves for Contracts Pending + | 4,886,789.66 |
| Other Outlays and Repayments Other than 5100- | 12,351,979.42 |
| **Expenditures:** | **248,163,189.66** |

## 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 | 401,771.43 | 0.00 | 746,590.40 | 115,552.00 | 0.00 | 0.00 | 1,263,913.83 |
| | 0.00 | 0.00 | 401,771.43 | 0.00 | 746,590.40 | 115,552.00 | 0.00 | 0.00 | 1,263,913.83 |
| **Support Services** | | | | | | | | | |
| 2100 Support Services - Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,756.00 | 0.00 | 0.00 | 5,756.00 |
| 2200 Instructional Staff | 0.00 | 0.00 | 63,387.55 | 0.00 | 44,548.36 | 104,142.42 | 10,000.00 | 0.00 | 222,078.33 |
| 2300 General Administration | 0.00 | 0.00 | 6,649.87 | 0.00 | 3,152.50 | 1,126.34 | 0.00 | 0.00 | 10,928.71 |
| 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 | 139,502.68 | 0.00 | 12,012.00 | 0.00 | 20.17 | 0.00 | 151,534.85 |
| 2600 Operartions & Maintenance | 0.00 | 0.00 | 836,176.72 | 0.00 | 138,820.04 | 231,557.37 | 1,203,986.00 | 0.00 | 2,410,540.13 |
| 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 | 1,045,716.82 | 0.00 | 198,532.90 | 342,582.13 | 1,214,006.17 | 0.00 | 2,800,838.02 |
| **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 | 5,451.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,451.08 |
| 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 | 5,201.02 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 130,201.02 |
| 4700 Building Improvement | 0.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500.00 |
| | 0.00 | 0.00 | 29,152.10 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 154,152.10 |
| **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 | 275.00 | 275.00 |
| 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 | 275.00 | 275.00 |
| **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** | **1,476,640.35** | **0.00** | **945,123.30** | **583,134.13** | **1,214,006.17** | **275.00** | **4,219,178.95** |

| | |
|---|---|
| Warrants Issued + | 4,101,501.80 |
| Reserves for Contracts Pending + | 117,677.15 |
| Other Outlays and Repayments Other than 5100- | 275.00 |
| **Expenditures:** | **4,218,903.95** |

| **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 | 544,037.05 | 0.00 | 49,806,550.84 | 2,435,533.09 | 13,195.00 | 0.00 | 52,799,315.98 |
| | 0.00 | 0.00 | 544,037.05 | 0.00 | 49,806,550.84 | 2,435,533.09 | 13,195.00 | 0.00 | 52,799,315.98 |
| **Support Services** | | | | | | | | | |
| 2100 Support Services - Students | 0.00 | 0.00 | 37,714.28 | 0.00 | 2,361,076.27 | 307,879.24 | 361,500.00 | 0.00 | 3,068,169.79 |
| 2200 Instructional Staff | 0.00 | 0.00 | 2,453,485.41 | 0.00 | 7,746,312.45 | 1,714,041.37 | 67,799.00 | 0.00 | 11,981,638.23 |
| 2300 General Administration | 1,500.00 | 380.88 | 4,783,219.75 | 0.00 | 248,887.56 | 29,888.34 | 5,287,708.33 | 0.00 | 10,351,584.86 |
| 2400 School Administration | 0.00 | 0.00 | 0.00 | 0.00 | 218,850.11 | 27,637.00 | 1,090,710.00 | 0.00 | 1,337,197.11 |
| 2500 Business | 42,330.58 | 3,459.10 | 14,064,097.64 | 0.00 | 23,977,081.03 | 4,344,258.16 | 6,707,646.93 | 0.00 | 49,138,873.44 |
| 2600 Operartions & Maintenance | 11,417.00 | 1,763.11 | 41,275,653.05 | 0.00 | 8,531,753.77 | 22,332,791.99 | 3,032,389.04 | 0.00 | 75,185,767.96 |
| 2700 Student Transportation | 0.00 | 0.00 | 401,325.31 | 0.00 | 2,236,470.60 | 17,859,561.06 | 274,826.82 | 0.00 | 20,772,183.79 |
| | 55,247.58 | 5,603.09 | 63,015,495.44 | 0.00 | 45,320,431.79 | 46,616,057.16 | 16,822,580.12 | 0.00 | 171,835,415.18 |
| **Operation of Non-Instructional Services** | | | | | | | | | |
| 3100 Food Services | 0.00 | 0.00 | 88,132.49 | 0.00 | 139,654.79 | 185,857.83 | 0.00 | 0.00 | 413,645.11 |
| 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 | 32,249.08 | 0.00 | 0.00 | 0.00 | 32,249.08 |
| | 0.00 | 0.00 | 88,132.49 | 0.00 | 171,903.87 | 185,857.83 | 0.00 | 0.00 | 445,894.19 |
| **Facilities Acquisistion & Construction** | | | | | | | | | |
| 4200 Land Acquisition | 0.00 | 0.00 | 4,094,957.34 | 0.00 | 0.00 | 14,841,403.45 | 1,958,037.50 | 0.00 | 20,894,398.29 |
| 4300 Land Improvement | 0.00 | 0.00 | 7,544,353.62 | 0.00 | 57,021.55 | 10,737,460.47 | 2,652,103.72 | 0.00 | 20,990,939.36 |
| 4400 Architechture & Engineering | 0.00 | 0.00 | 15,714,909.38 | 0.00 | 1,349.99 | 0.00 | 213,571.93 | 0.00 | 15,929,831.30 |
| 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 | 139,222,616.73 | 0.00 | 105,093.21 | 168,110,005.76 | 39,357,477.91 | 0.00 | 346,795,193.61 |
| 4700 Building Improvement | 0.00 | 0.00 | 155,144,453.06 | 0.00 | 638,240.29 | 49,222,894.19 | 2,468,536.26 | 0.00 | 207,474,123.80 |
| | 0.00 | 0.00 | 321,721,290.13 | 0.00 | 801,705.04 | 242,911,763.87 | 46,649,727.32 | 0.00 | 612,084,486.36 |
| **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 | 461,599.43 | 461,599.43 |
| 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 | 3,883,852.35 | 3,883,852.35 |
| 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 | 4,345,451.78 | 4,345,451.78 |
| **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:** | **55,247.58** | **5,603.09** | **385,368,955.11** | **0.00** | **96,100,591.54** | **292,149,211.95** | **63,485,502.44** | **4,345,451.78** | **841,510,563.49** |

| | |
|---|---|
| Warrants Issued + | 773,161,556.58 |
| Reserves for Contracts Pending + | 68,349,006.91 |
| Other Outlays and Repayments Other than 5100- | 4,345,451.78 |
| **Expenditures:** | **837,165,111.71** |

## 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 | 837,936,344.80 | 0.00 | 837,936,344.80 |
| 5200 Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,156.69 | 230,156.69 |
| 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 | 4,181,921.25 | 4,181,921.25 |
| 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 | 837,936,344.80 | 4,412,077.94 | 842,348,422.74 |
| **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 | 274,322.07 | 0.00 | 274,322.07 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,322.07 | 0.00 | 274,322.07 |
| **Object Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **838,210,666.87** | **4,412,077.94** | **842,622,744.81** |

| | |
|---|---|
| Warrants Issued + | 841,788,118.56 |
| Reserves for Contracts Pending + | 834,626.25 |
| Other Outlays and Repayments Other than 5100- | 4,686,400.01 |
| **Expenditures:** | **837,936,344.80** |

## 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 | 1,000.00 | 0.00 | 1,000.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| **Support Services** | | | | | | | | | |
| 2100 Support Services - Students | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 16,275.55 | 0.00 | 22,275.55 |
| 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 | 6,000.00 | 0.00 | 16,275.55 | 0.00 | 22,275.55 |
| **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:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,000.00** | **0.00** | **17,275.55** | **0.00** | **23,275.55** |

| | |
|---|---|
| Warrants Issued + | 23,275.55 |
| Reserves for Contracts Pending + | 0.00 |
| Other Outlays and Repayments Other than 5100- | 0.00 |
| **Expenditures:** | **23,275.55** |

## 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 | 92,778.91 | 14,783.16 | 5,967,291.81 | 44.09 | 21,952,295.59 | 524,781.28 | 7,243,948.72 | 80,048.35 | 35,875,971.91 |
| | 92,778.91 | 14,783.16 | 5,967,291.81 | 44.09 | 21,952,295.59 | 524,781.28 | 7,243,948.72 | 80,048.35 | 35,875,971.91 |
| **Support Services** | | | | | | | | | |
| 2100 Support Services - Students | 257,283.81 | 38,913.61 | 8,106,661.59 | 0.00 | 45,015,738.94 | 369,277.60 | 16,314,072.87 | 975,930.54 | 71,077,878.96 |
| 2200 Instructional Staff | 13,754.06 | 3,191.22 | 652,688.55 | 0.00 | 1,556,405.32 | 10,548.98 | 274,061.02 | 14,225.19 | 2,524,874.34 |
| 2300 General Administration | 0.00 | 0.00 | 77,182.98 | 0.00 | 285,551.21 | 200.00 | 90,950.39 | 16,888.02 | 470,772.60 |
| 2400 School Administration | 4,112.50 | 630.18 | 216,435.67 | 0.00 | 2,188,506.35 | 20,764.46 | 271,405.77 | 20,278.21 | 2,722,133.14 |
| 2500 Business | 11,520.38 | 938.03 | 649,134.59 | 0.00 | 2,230,874.72 | 8,678.45 | 516,469.79 | 26,842.92 | 3,444,458.88 |
| 2600 Operartions & Maintenance | 78,923.35 | 14,946.45 | 1,497,736.51 | 0.00 | 1,375,081.89 | 643,231.28 | 28,843.50 | 693.16 | 3,639,456.14 |
| 2700 Student Transportation | 16,447.65 | 1,352.18 | 8,039,383.11 | 0.00 | 111,151.85 | 133,771.87 | 109,914.90 | 11,372.73 | 8,423,394.29 |
| | 382,041.75 | 59,971.67 | 19,239,223.00 | 0.00 | 52,763,310.28 | 1,186,472.64 | 17,605,718.24 | 1,066,230.77 | 92,302,968.35 |
| **Operation of Non-Instructional Services** | | | | | | | | | |
| 3100 Food Services | 0.00 | 0.00 | 145.00 | 0.00 | 8,615.82 | 0.00 | 3,124.38 | 94,071.75 | 105,956.95 |
| 3200 Enterprise Operations | 0.00 | 0.00 | 0.00 | 0.00 | 49,365,600.51 | 0.00 | 0.00 | 2,970.99 | 49,368,571.50 |
| 3300 Community Services | 172,494.37 | 13,085.19 | 265,761.24 | 0.00 | 1,066,162.96 | 85.11 | 1,837,762.03 | 318,817.06 | 3,674,167.96 |
| | 172,494.37 | 13,085.19 | 265,906.24 | 0.00 | 50,440,379.29 | 85.11 | 1,840,886.41 | 415,859.80 | 53,148,696.41 |
| **Facilities Acquisistion & Construction** | | | | | | | | | |
| 4200 Land Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,303.00 | 0.00 | 0.00 | 21,303.00 |
| 4300 Land Improvement | 0.00 | 0.00 | 4,952.91 | 0.00 | 2,899.76 | 218,275.66 | 0.00 | 0.00 | 226,128.33 |
| 4400 Architechture & Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Educ. Specifications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4600 Building Acquisition & Construction | 0.00 | 0.00 | 11,902.82 | 0.00 | 1,655.45 | 16,604.00 | 0.00 | 0.00 | 30,162.27 |
| 4700 Building Improvement | 0.00 | 0.00 | 45,358.97 | 0.00 | 1,596.30 | 21,413.00 | 0.00 | 0.00 | 68,368.27 |
| | 0.00 | 0.00 | 62,214.70 | 0.00 | 6,151.51 | 277,595.66 | 0.00 | 0.00 | 345,961.87 |
| **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 | 31,485,641.32 | 31,485,641.32 |
| 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 | 692,170.33 | 692,170.33 |
| 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 | 32,177,811.65 | 32,177,811.65 |
| **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 | 32,071.46 | 0.00 | 32,071.46 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,071.46 | 0.00 | 32,071.46 |
| **Object Totals:** | **647,315.03** | **87,840.02** | **25,534,635.75** | **44.09** | **125,162,136.67** | **1,988,934.69** | **26,722,624.83** | **33,739,950.57** | **213,883,481.65** |

| | |
|---|---|
| Warrants Issued + | 213,832,689.52 |
| Reserves for Contracts Pending + | 50,792.13 |
| Other Outlays and Repayments Other than 5100- | 32,209,883.11 |
| **Expenditures:** | **181,673,598.54** |

| **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 | 375,248.14 | 1,088,749.51 | 106,586.61 | 0.00 | 1,212,600.05 | 89,267.83 | 10,619.85 | 0.00 | 2,883,071.99 |
| | 375,248.14 | 1,088,749.51 | 106,586.61 | 0.00 | 1,212,600.05 | 89,267.83 | 10,619.85 | 0.00 | 2,883,071.99 |
| **Support Services** | | | | | | | | | |
| 2100 Support Services - Students | 16,352.44 | 154,387.95 | 44,239.76 | 0.00 | 320,527.68 | 1,182.50 | 311,607.88 | 213.75 | 848,511.96 |
| 2200 Instructional Staff | 25,177.70 | 48,120.15 | 88,351.83 | 0.00 | 261,195.86 | 512.00 | 1,000.00 | 0.00 | 424,357.54 |
| 2300 General Administration | 127,014.14 | 35,380.70 | 76,098.52 | 0.00 | 4,526.29 | 0.00 | 971.00 | 0.00 | 243,990.65 |
| 2400 School Administration | 39,020.00 | 54,866.15 | 20,830.19 | 0.00 | 94,246.26 | 0.00 | 0.00 | 0.00 | 208,962.60 |
| 2500 Business | 301,607.73 | 203,415.97 | 81,563.48 | 0.00 | 233,591.55 | 35,591.55 | 14,749.32 | 0.00 | 870,519.60 |
| 2600 Operartions & Maintenance | 18,477.76 | 258,478.22 | 16,992,352.92 | 0.00 | 249,600.85 | 3,357,212.97 | 5,311.94 | 3,041.65 | 20,884,476.31 |
| 2700 Student Transportation | 13,729.62 | 203,857.90 | 143,374.04 | 0.00 | 2,700.00 | 88,985.00 | 0.00 | 0.00 | 452,646.56 |
| | 541,379.39 | 958,507.04 | 17,446,810.74 | 0.00 | 1,166,388.49 | 3,483,484.02 | 333,640.14 | 3,255.40 | 23,933,465.22 |
| **Operation of Non-Instructional Services** | | | | | | | | | |
| 3100 Food Services | 0.00 | 146,519.50 | 4,130.00 | 0.00 | 11,788.00 | 128,030.92 | 0.00 | 0.00 | 290,468.42 |
| 3200 Enterprise Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 Community Services | 27,450.00 | 19,813.90 | 0.00 | 0.00 | 108,833.40 | 0.00 | 2,000.00 | 0.00 | 158,097.30 |
| | 27,450.00 | 166,333.40 | 4,130.00 | 0.00 | 120,621.40 | 128,030.92 | 2,000.00 | 0.00 | 448,565.72 |
| **Facilities Acquisistion & Construction** | | | | | | | | | |
| 4200 Land Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,105,051.54 | 0.00 | 0.00 | 7,105,051.54 |
| 4300 Land Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 984.00 | 0.00 | 0.00 | 984.00 |
| 4400 Architechture & Engineering | 0.00 | 0.00 | 142,468.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,468.14 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 207,265.00 | 0.00 | 0.00 | 88,294.53 | 680,835.33 | 0.00 | 976,394.86 |
| 4700 Building Improvement | 0.00 | 0.00 | 4,261,811.06 | 0.00 | 5,777.64 | 359,951.18 | 80,112.65 | 0.00 | 4,707,652.53 |
| | 0.00 | 0.00 | 4,611,544.20 | 0.00 | 5,777.64 | 7,554,281.25 | 760,947.98 | 0.00 | 12,932,551.07 |
| **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 | 177,101.70 | 177,101.70 |
| 5300 Clearing Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 Ind. Cost Entitlement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 19,473.31 | 19,473.31 |
| 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 | 0.00 | 196,575.01 | 196,575.01 |
| **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 | 3,970.00 | 19,337,766.76 | 3,881,122.35 | 0.00 | 280.28 | 0.00 | 186,757.09 | 404,870.97 | 23,814,767.45 |
| | 3,970.00 | 19,337,766.76 | 3,881,122.35 | 0.00 | 280.28 | 0.00 | 186,757.09 | 404,870.97 | 23,814,767.45 |
| **Repayments** | | | | | | | | | |
| 8000 Repayments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,760.70 | 0.00 | 213,760.70 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,760.70 | 0.00 | 213,760.70 |
| **Object Totals:** | **948,047.53** | **21,551,356.71** | **26,050,193.90** | **0.00** | **2,505,667.86** | **11,255,064.02** | **1,507,725.76** | **604,701.38** | **64,422,757.16** |

| | |
|---|---|
| Warrants Issued + | 63,800,200.24 |
| Reserves for Contracts Pending + | 622,556.92 |
| Other Outlays and Repayments Other than 5100- | 410,335.71 |
| **Expenditures:** | **64,012,421.45** |

## 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 | 2,536,887,144.45 | 863,363,890.53 | 93,190,925.35 | 5,955,825.96 | 362,771,512.78 | 16,340,308.21 | 13,688,851.39 | 138,555.44 | 3,892,337,014.11 |
| | 2,536,887,144.45 | 863,363,890.53 | 93,190,925.35 | 5,955,825.96 | 362,771,512.78 | 16,340,308.21 | 13,688,851.39 | 138,555.44 | 3,892,337,014.11 |
| **Support Services** | | | | | | | | | |
| 2100 Support Services - Students | 300,118,649.97 | 97,350,240.64 | 70,302,168.99 | 0.00 | 65,566,534.31 | 1,736,983.55 | 19,460,522.93 | 1,056,258.51 | 555,591,358.90 |
| 2200 Instructional Staff | 169,726,398.52 | 56,102,972.27 | 34,990,241.00 | 0.00 | 32,766,221.77 | 4,417,549.83 | 7,878,722.58 | 32,988.98 | 305,915,094.95 |
| 2300 General Administration | 122,152,666.82 | 36,804,808.76 | 39,997,552.46 | 0.00 | 3,990,444.79 | 92,843.14 | 19,573,228.76 | 62,997.11 | 222,674,541.84 |
| 2400 School Administration | 294,803,676.01 | 93,662,334.34 | 3,296,804.46 | 0.00 | 5,386,426.03 | 149,804.54 | 1,976,559.05 | 24,510.78 | 399,300,115.21 |
| 2500 Business | 116,254,550.58 | 37,749,586.56 | 58,955,912.84 | 0.00 | 47,279,620.97 | 8,053,146.30 | 38,156,757.58 | 907,825.17 | 307,357,400.00 |
| 2600 Operartions & Maintenance | 188,249,960.27 | 67,837,466.24 | 423,315,251.56 | 0.00 | 208,581,069.18 | 73,795,143.17 | 10,832,595.08 | 24,972.80 | 972,636,458.30 |
| 2700 Student Transportation | 100,734,534.14 | 33,159,934.26 | 29,250,679.72 | 0.00 | 43,482,403.79 | 56,652,413.02 | 962,960.17 | 28,495.73 | 264,271,420.83 |
| | 1,292,040,436.31 | 422,667,343.07 | 660,108,611.03 | 0.00 | 407,052,720.84 | 144,897,883.55 | 98,841,346.15 | 2,138,049.08 | 3,027,746,390.03 |
| **Operation of Non-Instructional Services** | | | | | | | | | |
| 3100 Food Services | 105,425,018.55 | 45,093,022.41 | 101,202,668.47 | 0.00 | 128,061,247.28 | 6,349,471.69 | 698,230.84 | 227,051.23 | 387,056,710.47 |
| 3200 Enterprise Operations | 0.00 | 0.00 | 0.00 | 0.00 | 49,367,808.71 | 0.00 | 0.00 | 3,126.41 | 49,370,935.12 |
| 3300 Community Services | 17,312,927.22 | 4,935,132.92 | 671,702.71 | 0.00 | 1,769,561.62 | 529.77 | 1,885,380.50 | 360,209.97 | 26,935,444.71 |
| | 122,737,945.77 | 50,028,155.33 | 101,874,371.18 | 0.00 | 179,198,617.61 | 6,350,001.46 | 2,583,611.34 | 590,387.61 | 463,363,090.30 |
| **Facilities Acquisistion & Construction** | | | | | | | | | |
| 4200 Land Acquisition | 0.00 | 0.00 | 4,138,481.08 | 0.00 | 0.00 | 27,754,414.75 | 2,048,775.94 | 0.00 | 33,941,671.77 |
| 4300 Land Improvement | 0.00 | 0.00 | 17,259,064.30 | 0.00 | 215,323.85 | 17,254,345.04 | 2,688,204.75 | 0.00 | 37,416,937.94 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 4400 Architechture & Engineering | 81,933.44 | 30,532.22 | 21,386,691.87 | 0.00 | 1,349.99 | 0.00 | 454,015.36 | 0.00 | 21,954,522.88 |
| 4500 Educ. Specifications | 0.00 | 0.00 | 24,764.33 | 0.00 | 0.00 | 0.00 | 951.00 | 0.00 | 25,715.33 |
| 4600 Building Acquisition & Construction | 0.00 | 0.00 | 156,593,697.65 | 0.00 | 177,610.36 | 171,746,666.04 | 40,459,351.95 | 0.00 | 368,977,326.00 |
| 4700 Building Improvement | 6,500.00 | 1,319.35 | 206,097,083.13 | 0.00 | 1,525,642.83 | 72,015,431.85 | 2,862,985.50 | 0.00 | 282,508,962.66 |
| | 88,433.44 | 31,851.57 | 405,499,782.36 | 0.00 | 1,919,927.03 | 288,770,857.68 | 48,514,284.50 | 0.00 | 744,825,136.58 |
| **Other Outlays** | | | | | | | | | |
| 5100 Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838,104,537.93 | 0.00 | 838,104,537.93 |
| 5200 Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,535,873.43 | 47,535,873.43 |
| 5300 Clearing Account | 0.00 | 32,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,793.00 |
| 5400 Ind. Cost Entitlement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 885,266.53 | 885,266.53 |
| 5500 Private Non-Profit School | 410,745.38 | 108,437.47 | 1,137,543.17 | 0.00 | 664,283.90 | 0.00 | 192,505.15 | 0.00 | 2,513,515.07 |
| 5600 Correcting Entry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,142,565.32 | 13,142,565.32 |
| 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 | 2,133,935.38 | 2,133,935.38 |
| 5900 Arbitrage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 410,745.38 | 141,230.47 | 1,137,543.17 | 0.00 | 664,283.90 | 0.00 | 838,297,043.08 | 63,697,640.66 | 904,348,486.66 |
| **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 | 3,970.00 | 19,337,766.76 | 3,881,122.35 | 0.00 | 280.28 | 0.00 | 186,757.09 | 404,870.97 | 23,814,767.45 |
| | 3,970.00 | 19,337,766.76 | 3,881,122.35 | 0.00 | 280.28 | 0.00 | 186,757.09 | 404,870.97 | 23,814,767.45 |
| **Repayments** | | | | | | | | | |
| 8000 Repayments | 0.00 | 1,458.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,692,939.26 | 0.00 | 1,694,397.68 |
| | 0.00 | 1,458.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,692,939.26 | 0.00 | 1,694,397.68 |
| **Object Totals:** | **3,952,168,675.35** | **1,355,571,696.15** | **1,265,692,355.44** | **5,955,825.96** | **951,607,342.44** | **456,359,050.90** | **1,003,804,832.81** | **66,969,503.76** | **9,058,129,282.81** |

| | |
|---|---|
| Warrants Issued + | 8,897,808,131.33 |
| Reserves for Contracts Pending + | 160,321,151.48 |
| Other Outlays and Repayments Other than 5100- | 67,938,346.41 |
| **Expenditures:** | **8,990,190,936.40** |

## Inputs

| | |
|---|---|
| Career Tech + | 0.00 |
| CommodititiesDHS + | 29,052,366.38 |
| Federal Student Assessment + | 7,616,283.63 |
| State Student Assessment + | 7,262,298.34 |
| Teacher Retirement + | 32,478,977.96 |
| **Input Total:** | **76,409,926.31** |

**Current Expenditures:** **9,066,600,862.71**