Oklahoma State Department of Education

2023- 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	2,540,343,465.24	877,091,626.89	90,769,708.79	5,958,625.35	240,493,529.33	7,256,500.48	6,023,946.80	139,018.82	3,768,076,421.70
	2,540,343,465.24	877,091,626.89	90,769,708.79	5,958,625.35	240,493,529.33	7,256,500.48	6,023,946.80	139,018.82	3,768,076,421.70
Support Services									
2100 Support Services - Students	311,139,090.05	102,388,692.61	65,694,462.39	0.00	19,116,041.35	473,126.46	2,848,022.32	112,707.08	501,772,142.26
2200 Instructional Staff	171,304,479.50	56,805,166.79	29,867,520.77	0.00	25,121,671.27	1,963,296.53	8,943,287.52	16,984.73	294,022,407.11
2300 General Administration	125,508,920.84	37,857,144.11	40,415,055.05	0.00	2,772,996.64	109,539.71	11,203,770.00	31,782.51	217,899,208.86
2400 School Administration	307,506,270.82	97,215,260.53	3,268,598.35	0.00	2,717,558.57	32,084.77	681,773.21	5,570.64	411,427,116.89
2500 Business	117,513,690.80	37,661,146.95	47,877,960.48	0.00	21,537,339.43	2,512,032.27	30,261,089.46	590,866.87	257,954,126.26
2600 Operartions & Maintenance	171,819,274.75	62,733,891.28	303,423,598.40	0.00	169,336,457.17	33,573,391.79	2,418,820.75	38,146.39	743,343,580.53
2700 Student Transportation	107,191,160.77	34,652,837.57	24,141,598.93	0.00	48,051,934.55	45,654,243.57	1,001,278.77	22,535.15	260,715,589.31
	1,311,982,887.53	429,314,139.84	514,688,794.37	0.00	288,653,998.98	84,317,715.10	57,358,042.03	818,593.37	2,687,134,171.22
Operation of Non-Instructional Services									
3100 Food Services	46,516,926.85	19,386,147.08	35,392,039.88	0.00	48,849,043.87	2,511,775.64	226,546.48	30,152.05	152,912,631.85
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.07	302.07
3300 Community Services	17,405,453.70	5,156,536.57	412,060.44	0.00	865,055.29	13,550.06	535,273.37	762.91	24,388,692.34
	63,922,380.55	24,542,683.65	35,804,100.32	0.00	49,714,099.16	2,525,325.70	761,819.85	31,217.03	177,301,626.26
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	5,231.35	0.00	0.00	445,414.04	10,956.72	0.00	461,602.11
4300 Land Improvement	0.00	0.00	4,374,783.57	0.00	86,917.71	3,157,717.55	1,994.15	0.00	7,621,412.98
4400 Architechture & Engineering	16,752.84	1,517.21	2,451,372.07	0.00	0.00	0.00	25,933.85	0.00	2,495,575.97
4500 Educ. Specifications	0.00	0.00	108,972.00	0.00	1,060.00	0.00	1,153.50	0.00	111,185.50
4600 Building Acquisition & Construction	0.00	0.00	1,449,365.59	0.00	0.00	1,408,248.18	61,318.35	0.00	2,918,932.12
4700 Building Improvement	6,500.00	1,371.60	34,519,490.56	0.00	520,795.19	9,200,541.18	26,673.90	0.00	44,275,372.43
	23,252.84	2,888.81	42,909,215.14	0.00	608,772.90	14,211,920.95	128,030.47	0.00	57,884,081.11
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	2,377,514.15	2,377,514.15
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	500,544.09	500,544.09
5500 Private Non-Profit School	368,804.89	91,814.39	1,126,405.58	0.00	611,406.48	0.00	242,750.49	0.00	2,441,181.83
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,013,986.07	7,013,986.07
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	2,205.00	2,205.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	368,804.89	91,814.39	1,126,405.58	0.00	611,406.48	0.00	242,750.49	9,894,249.31	12,335,431.14
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

2023- OCAS - Expenditure Summary File - No Exclusions
(include all expenditures, no exclusions)

Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	427,488.50	0.00	427,488.50
	0.00	0.00	0.00	0.00	0.00	0.00	427,488.50	0.00	427,488.50
Object Totals:	**3,916,640,791.05**	**1,331,043,153.58**	**685,298,224.20**	**5,958,625.35**	**580,081,806.85**	**108,311,462.23**	**64,942,078.14**	**10,883,078.53**	**6,703,159,219.93**

Warrants Issued +	6,640,278,447.44
Reserves for Contracts Pending +	62,880,772.49
Other Outlays and Repayments Other than 5100-	12,762,919.64
Expenditures:	**6,690,396,300.29**

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	9,890,906.38	3,418,498.78	934,996.90	0.00	850,376.99	132,717.65	25,672.96	91.00	15,253,260.66
	9,890,906.38	3,418,498.78	934,996.90	0.00	850,376.99	132,717.65	25,672.96	91.00	15,253,260.66
Support Services									
2100 Support Services - Students	2,881,024.75	843,803.12	3,188,297.10	0.00	69,688.49	0.00	6,445.48	8,340.19	6,997,599.13
2200 Instructional Staff	664,994.30	244,533.78	112,872.93	0.00	339,750.22	10,180.38	39,066.13	0.00	1,411,397.74
2300 General Administration	1,180,452.32	399,967.89	147,869.38	0.00	7,425.92	0.00	28,820.81	350.00	1,764,886.32
2400 School Administration	335,244.35	98,748.89	0.00	0.00	26,960.48	0.00	27.86	0.00	460,981.58
2500 Business	1,240,953.83	298,947.38	226,733.82	0.00	31,041.43	0.00	94,019.08	0.00	1,891,695.54
2600 Operartions & Maintenance	62,513.21	21,409.97	344,841.55	0.00	154,264.76	29,192.78	145.26	0.00	612,367.53
2700 Student Transportation	61,729.53	19,350.92	71,625.79	0.00	12,228.02	20,844.00	0.00	0.00	185,778.26
	6,426,912.29	1,926,761.95	4,092,240.57	0.00	641,359.32	60,217.16	168,524.62	8,690.19	13,324,706.10
Operation of Non-Instructional Services									
3100 Food Services	263,094.49	81,569.57	5,143.68	0.00	270,677.89	6,412.45	279.00	3,417.50	630,594.58
3200 Enterprise Operations	0.00	0.00	0.00	0.00	2,497.31	0.00	0.00	0.00	2,497.31
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	263,094.49	81,569.57	5,143.68	0.00	273,175.20	6,412.45	279.00	3,417.50	633,091.89
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	2,085.00	0.00	0.00	29,960.00	0.00	0.00	32,045.00
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	2,085.00	0.00	0.00	29,960.00	0.00	0.00	32,045.00
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	366,789.37	366,789.37
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5500 Private Non-Profit School	975.00	74.60	0.00	0.00	0.00	0.00	0.00	0.00	1,049.60
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,438.22	94,438.22
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
	975.00	74.60	0.00	0.00	0.00	0.00	0.00	461,227.59	462,277.19
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	7,348.91	0.00	7,348.91
	0.00	0.00	0.00	0.00	0.00	0.00	7,348.91	0.00	7,348.91
Object Totals:	**16,581,888.16**	**5,426,904.90**	**5,034,466.15**	**0.00**	**1,764,911.51**	**229,307.26**	**201,825.49**	**473,426.28**	**29,712,729.75**

Warrants Issued +	29,581,027.50
Reserves for Contracts Pending +	131,702.25
Other Outlays and Repayments Other than 5100-	469,626.10
Expenditures:	**29,243,103.65**

21 Building Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	10,623.00	328.81	99,842.44	0.00	901,995.72	412,443.25	1,169.00	0.00	1,426,402.22
	10,623.00	328.81	99,842.44	0.00	901,995.72	412,443.25	1,169.00	0.00	1,426,402.22
Support Services									
2100 Support Services - Students	570.91	53.21	34,134.00	0.00	156,772.22	10,983.82	42,147.00	0.00	244,661.16
2200 Instructional Staff	0.00	0.00	272,791.49	0.00	853,227.08	44,473.68	115.00	0.00	1,170,607.25
2300 General Administration	0.00	0.00	719,167.71	0.00	42,009.19	540.00	76,694.99	0.00	838,411.89
2400 School Administration	0.00	0.00	1,498.24	0.00	34,428.58	5,000.00	0.00	0.00	40,926.82
2500 Business	503,908.02	175,234.16	835,529.17	0.00	846,222.08	270,367.20	4,030,678.53	0.00	6,661,939.16
2600 Operartions & Maintenance	27,734,312.10	8,663,845.42	121,669,741.01	0.00	55,009,268.81	14,498,569.77	1,894,835.66	765.95	229,471,338.72
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	28,238,791.03	8,839,132.79	123,532,861.62	0.00	56,941,927.96	14,829,934.47	6,044,471.18	765.95	238,427,885.00
Operation of Non-Instructional Services									
3100 Food Services	22,271.95	11,296.03	143,070.04	0.00	47,538.16	33,830.60	0.00	0.00	258,006.78
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	5,388.79	546.22	0.00	0.00	0.00	102,517.83	1,718.86	0.00	110,171.70
	27,660.74	11,842.25	143,070.04	0.00	47,538.16	136,348.43	1,718.86	0.00	368,178.48
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	9,000.00	0.00	0.00	4,645,193.37	45,785.02	0.00	4,699,978.39
4300 Land Improvement	0.00	0.00	6,877,965.57	0.00	1,941.21	8,347,753.27	0.00	0.00	15,227,660.05
4400 Architechture & Engineering	20,105.10	6,994.17	8,372,784.34	0.00	0.00	0.00	32,462.34	0.00	8,432,345.95
4500 Educ. Specifications	0.00	0.00	67,256.00	0.00	0.00	0.00	0.00	0.00	67,256.00
4600 Building Acquisition & Construction	0.00	0.00	18,681,049.73	0.00	210,020.18	8,813,971.41	285,580.96	0.00	27,990,622.28
4700 Building Improvement	0.00	0.00	32,455,500.74	0.00	355,518.04	12,622,456.95	39,317.61	0.00	45,472,793.34
	20,105.10	6,994.17	66,463,556.38	0.00	567,479.43	34,429,375.00	403,145.93	0.00	101,890,656.01
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	323,929.98	0.00	323,929.98
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,624.50	1,916,624.50
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	44,984.23	44,984.23
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,902,370.41	2,902,370.41
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	323,929.98	4,863,979.14	5,187,909.12
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	5,146.02	0.00	5,146.02
	0.00	0.00	0.00	0.00	0.00	0.00	5,146.02	0.00	5,146.02
Object Totals:	**28,297,179.87**	**8,858,298.02**	**190,239,330.48**	**0.00**	**58,458,941.27**	**49,808,101.15**	**6,779,580.97**	**4,864,745.09**	**347,306,176.85**

Warrants Issued +	332,261,806.86
Reserves for Contracts Pending +	15,044,369.99
Other Outlays and Repayments Other than 5100-	4,869,125.16
Expenditures:	**342,437,051.69**

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	60,241,056.17	24,942,682.99	67,877,775.42	0.00	88,181,448.45	6,175,483.81	503,873.08	451,743.61	248,374,063.53
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
	60,241,056.17	24,942,682.99	67,877,775.42	0.00	88,181,448.45	6,175,483.81	503,873.08	451,743.61	248,374,063.53
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	735,312.23	0.00	2,256.40	152,366.53	0.00	0.00	889,935.16
	0.00	0.00	735,312.23	0.00	2,256.40	152,366.53	0.00	0.00	889,935.16
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	10,260,541.53	10,260,541.53

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	186,766.32	186,766.32
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	119,079.29	119,079.29
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	10,566,387.14	10,566,387.14
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	4,912.77	0.00	4,912.77
	0.00	0.00	0.00	0.00	0.00	0.00	4,912.77	0.00	4,912.77
Object Totals:	**60,241,056.17**	**24,942,682.99**	**68,613,087.65**	**0.00**	**88,183,704.85**	**6,327,850.34**	**508,785.85**	**11,018,130.75**	**259,835,298.60**

Warrants Issued +	255,387,209.55
Reserves for Contracts Pending +	4,448,089.05
Other Outlays and Repayments Other than 5100-	10,571,299.91
Expenditures:	**249,263,998.69**

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	228,284.43	0.00	661,851.35	63,538.28	550.00	0.00	954,224.06
	0.00	0.00	228,284.43	0.00	661,851.35	63,538.28	550.00	0.00	954,224.06
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	8,720.53	0.00	0.00	0.00	8,720.53
2200 Instructional Staff	0.00	0.00	144,946.74	0.00	53,601.93	131,422.86	2,550.00	0.00	332,521.53
2300 General Administration	0.00	0.00	6,743.92	0.00	565.00	0.00	0.00	0.00	7,308.92
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	63,005.19	0.00	262.94	7,725.00	0.00	0.00	70,993.13
2600 Operartions & Maintenance	0.00	0.00	322,853.93	0.00	126,046.63	167,142.50	3,986.00	0.00	620,029.06
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	537,549.78	0.00	189,197.03	306,290.36	6,536.00	0.00	1,039,573.17
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	299,832.10	0.00	0.00	299,832.10
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	118,187.01	0.00	0.00	130,408.30	0.00	0.00	248,595.31
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	118,187.01	0.00	0.00	430,240.40	0.00	0.00	548,427.41
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	1,463.55	1,463.55
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.55	1,463.55
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**	**884,021.22**	**0.00**	**851,048.38**	**800,069.04**	**7,086.00**	**1,463.55**	**2,543,688.19**

Warrants Issued +	2,482,865.34
Reserves for Contracts Pending +	60,822.85
Other Outlays and Repayments Other than 5100-	1,463.55
Expenditures:	**2,542,224.64**

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	332,529.77	0.00	41,832,714.62	2,207,805.83	1,650.00	0.00	44,374,700.22
	0.00	0.00	332,529.77	0.00	41,832,714.62	2,207,805.83	1,650.00	0.00	44,374,700.22
Support Services									
2100 Support Services - Students	0.00	0.00	591,594.19	0.00	2,247,861.34	368,558.80	11,250.00	0.00	3,219,264.33
2200 Instructional Staff	0.00	0.00	4,844,089.49	0.00	12,801,436.23	2,005,668.64	39,702.08	0.00	19,690,896.44
2300 General Administration	0.00	0.00	8,900,779.18	7,993.46	430,584.88	89,920.85	15,921,538.82	0.00	25,342,823.73
2400 School Administration	0.00	0.00	44,531.19	0.00	1,165,153.14	191,578.94	1,253,591.81	0.00	2,654,855.08
2500 Business	30,223.77	2,352.14	3,629,432.92	0.00	11,333,226.13	972,500.15	693,555.28	0.00	16,661,290.39
2600 Operartions & Maintenance	66,359.76	20,665.87	54,123,827.11	0.00	22,543,903.20	26,535,643.22	2,062,386.31	3,990.00	105,356,775.47
2700 Student Transportation	0.00	0.00	169,785.23	0.00	2,723,558.91	29,347,966.78	18,729.17	0.00	32,260,040.09
	96,583.53	23,018.01	72,304,039.31	7,993.46	53,245,723.83	59,511,837.38	20,000,753.47	3,990.00	205,185,945.53
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	58,226.40	0.00	55,357.08	438,175.85	0.00	0.00	551,759.33
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	60,446.59	6,440.72	0.00	0.00	66,887.31
	0.00	0.00	58,226.40	0.00	115,803.67	444,616.57	0.00	0.00	618,646.64
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	50,505.14	0.00	0.00	27,156,935.28	900.00	0.00	27,208,340.42
4300 Land Improvement	0.00	0.00	8,554,312.18	0.00	155,183.98	12,725,206.24	3,044,886.59	0.00	24,479,588.99
4400 Architechture & Engineering	0.00	0.00	16,653,884.61	0.00	27,367.67	0.00	3,171,364.55	0.00	19,852,616.83
4500 Educ. Specifications	0.00	0.00	136.50	0.00	0.00	0.00	0.00	0.00	136.50
4600 Building Acquisition & Construction	0.00	0.00	186,233,183.09	0.00	229,982.14	183,259,993.33	24,157,328.72	331,695.00	394,212,182.28
4700 Building Improvement	0.00	0.00	128,570,210.21	0.00	1,511,097.53	78,478,829.87	4,512,348.52	0.00	213,072,486.13
	0.00	0.00	340,062,231.73	0.00	1,923,631.32	301,620,964.72	34,886,828.38	331,695.00	678,825,351.15

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	2,859,824.99	2,859,824.99
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660,356.65	2,660,356.65
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	5,520,181.64	5,520,181.64
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:	**96,583.53**	**23,018.01**	**412,757,027.21**	**7,993.46**	**97,117,873.44**	**363,785,224.50**	**54,889,231.85**	**5,855,866.64**	**934,524,825.18**

Warrants Issued +	876,129,271.67
Reserves for Contracts Pending +	58,395,553.51
Other Outlays and Repayments Other than 5100-	5,520,181.64
Expenditures:	**929,004,643.54**

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	1,721.25	0.00	0.00	0.00	20.00	0.00	1,741.25
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	50.00	0.00	50.00
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	1,721.25	0.00	0.00	0.00	70.00	0.00	1,791.25
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	924,891,299.42	0.00	924,891,299.42
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,923.62	312,923.62
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	154,588.51	154,588.51
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	924,891,299.42	467,512.13	925,358,811.55
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	10,256.00	0.00	10,256.00
	0.00	0.00	0.00	0.00	0.00	0.00	10,256.00	0.00	10,256.00
Object Totals:	**0.00**	**0.00**	**1,721.25**	**0.00**	**0.00**	**0.00**	**924,901,625.42**	**467,512.13**	**925,370,858.80**

Warrants Issued +	923,875,053.80
Reserves for Contracts Pending +	1,495,805.00
Other Outlays and Repayments Other than 5100-	477,768.13
Expenditures:	**924,893,090.67**

50 Endowment Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	0.00	0.00	0.00	0.00	1,600.00	0.00	1,000.00	0.00	2,600.00
	0.00	0.00	0.00	0.00	1,600.00	0.00	1,000.00	0.00	2,600.00
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	5,000.00	0.00	16,950.00	0.00	21,950.00
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	5,000.00	0.00	16,950.00	0.00	21,950.00
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	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**	**6,600.00**	**0.00**	**17,950.00**	**0.00**	**24,550.00**

Warrants Issued +	24,550.00
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**24,550.00**

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	129,291.45	23,747.95	7,033,799.20	0.00	25,163,634.59	523,798.62	7,203,006.41	60,151.19	40,137,429.41
	129,291.45	23,747.95	7,033,799.20	0.00	25,163,634.59	523,798.62	7,203,006.41	60,151.19	40,137,429.41
Support Services									
2100 Support Services - Students	269,269.17	43,716.59	9,041,482.60	0.00	53,368,798.59	584,382.53	19,528,436.35	1,195,282.84	84,031,368.67
2200 Instructional Staff	4,428.33	1,222.49	640,853.15	0.00	2,134,488.24	10,437.28	376,000.82	15,470.30	3,182,900.61
2300 General Administration	0.00	0.00	4,070,245.47	0.00	291,659.24	5,557.01	139,899.79	9,392.34	4,516,753.85
2400 School Administration	5,640.00	766.66	287,068.86	0.00	2,696,426.76	528.19	364,363.82	20,923.85	3,375,718.14
2500 Business	300.00	72.69	762,973.72	0.00	2,641,318.79	35,015.41	593,764.58	35,711.30	4,069,156.49
2600 Operartions & Maintenance	105,273.34	18,612.86	2,223,416.56	0.00	1,577,918.83	920,317.82	52,474.39	11,350.44	4,909,364.24
2700 Student Transportation	20,528.14	1,577.54	11,965,713.79	0.00	1,389,327.41	233,402.85	188,125.00	3,716.49	13,802,391.22
	405,438.98	65,968.83	28,991,754.15	0.00	64,099,937.86	1,789,641.09	21,243,064.75	1,291,847.56	117,887,653.22
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	8,802.03	0.00	11,552.45	0.00	11,662.51	205,023.05	237,040.04
3200 Enterprise Operations	0.00	0.00	0.00	0.00	53,621,978.33	0.00	0.00	8,662.96	53,630,641.29
3300 Community Services	218,800.20	31,796.59	372,450.86	0.00	1,635,446.23	10,532.00	2,321,379.71	155,296.27	4,745,701.86
	218,800.20	31,796.59	381,252.89	0.00	55,268,977.01	10,532.00	2,333,042.22	368,982.28	58,613,383.19
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	63,365.23	0.00	0.00	63,365.23
4300 Land Improvement	0.00	0.00	174,130.45	0.00	2,249.00	191,452.59	0.00	0.00	367,832.04
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	4.00	0.00	4,709.00	0.00	0.00	0.00	4,713.00
4700 Building Improvement	0.00	0.00	203,926.16	0.00	9,232.73	15,055.26	0.00	0.00	228,214.15
	0.00	0.00	378,060.61	0.00	16,190.73	269,873.08	0.00	0.00	664,124.42
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	47,406,633.09	47,406,633.09
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	1,186,476.74	1,186,476.74
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	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	48,593,109.83	48,593,109.83
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	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:	**753,530.63**	**121,513.37**	**36,784,866.85**	**0.00**	**144,548,740.19**	**2,593,844.79**	**30,779,113.38**	**50,314,090.86**	**265,895,700.07**

Warrants Issued +	265,836,262.26
Reserves for Contracts Pending +	59,437.81
Other Outlays and Repayments Other than 5100-	48,593,109.83
Expenditures:	**217,302,590.24**

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	456,693.32	837,993.51	4,510.61	0.00	961,767.73	19,099.01	17,482.86	0.00	2,297,547.04
	456,693.32	837,993.51	4,510.61	0.00	961,767.73	19,099.01	17,482.86	0.00	2,297,547.04
Support Services									
2100 Support Services - Students	33,897.06	152,922.52	17,659.11	0.00	400,106.74	4,114.50	342,159.31	3,501.00	954,360.24
2200 Instructional Staff	25,058.97	47,199.66	35,973.95	0.00	217,258.77	96,178.84	31,219.68	0.00	452,889.87
2300 General Administration	125,462.55	48,239.11	321,300.75	0.00	10,436.43	0.00	140.00	127,434.15	633,012.99
2400 School Administration	36,622.49	92,420.55	23,079.90	0.00	32,741.92	0.00	4,070.00	0.00	188,934.86
2500 Business	285,970.61	85,123.17	532,030.61	0.00	77,322.21	23,786.12	170,308.96	0.00	1,174,541.68
2600 Operartions & Maintenance	29,717.97	293,462.35	11,827,172.25	0.00	379,900.26	5,986,067.66	5,811.25	348.68	18,522,480.42
2700 Student Transportation	14,377.00	90,867.62	186,776.32	0.00	23,472.46	102,647.98	52.00	0.00	418,193.38
	551,106.65	810,234.98	12,943,992.89	0.00	1,141,238.79	6,212,795.10	553,761.20	131,283.83	22,344,413.44
Operation of Non-Instructional Services									
3100 Food Services	0.00	168,845.92	906.54	0.00	0.00	0.00	0.00	0.00	169,752.46
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	21,301.04	2,028.00	0.00	32,807.20	0.00	5,000.00	0.00	61,136.24
	0.00	190,146.96	2,934.54	0.00	32,807.20	0.00	5,000.00	0.00	230,888.70
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	3,440,137.55	0.00	0.00	3,440,137.55
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	51,833.32	0.00	0.00	51,833.32

4400 Architechture & Engineering	0.00	0.00	623,400.29	0.00	0.00	0.00	0.00	0.00	623,400.29
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	662,726.07	0.00	0.00	361,882.06	800,000.00	0.00	1,824,608.13
4700 Building Improvement	0.00	0.00	16,596,508.11	0.00	204,088.00	506,871.97	83,116.87	0.00	17,390,584.95
	0.00	0.00	17,882,634.47	0.00	204,088.00	4,360,724.90	883,116.87	0.00	23,330,564.24
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,812.66	357,812.66
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	63,129.75	63,129.75
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,942.41	420,942.41
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	3,060.00	16,897,574.49	3,789,960.90	0.00	163.09	0.00	338,720.49	427,110.50	21,456,589.47
	3,060.00	16,897,574.49	3,789,960.90	0.00	163.09	0.00	338,720.49	427,110.50	21,456,589.47
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object Totals:	**1,010,859.97**	**18,735,949.94**	**34,624,033.41**	**0.00**	**2,340,064.81**	**10,592,619.01**	**1,798,081.42**	**979,336.74**	**70,080,945.30**

Warrants Issued +	66,995,019.54
Reserves for Contracts Pending +	3,085,925.76
Other Outlays and Repayments Other than 5100-	420,942.41
Expenditures:	**69,660,002.89**

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	2,550,830,979.39	881,372,195.94	99,403,672.14	5,958,625.35	310,867,470.33	10,615,903.12	13,274,478.03	199,261.01	3,872,522,585.31
	2,550,830,979.39	881,372,195.94	99,403,672.14	5,958,625.35	310,867,470.33	10,615,903.12	13,274,478.03	199,261.01	3,872,522,585.31
Support Services									
2100 Support Services - Students	314,323,851.94	103,429,188.05	78,567,629.39	0.00	75,372,989.26	1,441,166.11	22,795,410.46	1,319,831.11	597,250,066.32
2200 Instructional Staff	171,998,961.10	57,098,122.72	35,919,048.52	0.00	41,521,433.74	4,261,658.21	9,431,941.23	32,455.03	320,263,620.55
2300 General Administration	126,814,835.71	38,305,351.11	54,582,882.71	0.00	3,555,677.30	205,557.57	27,370,884.41	168,959.00	251,004,147.81
2400 School Administration	307,883,777.66	97,407,196.63	3,624,776.54	0.00	6,673,269.45	229,191.90	2,303,826.70	26,494.49	418,148,533.37
2500 Business	119,575,047.03	38,222,876.49	53,927,665.91	0.00	36,466,733.01	3,821,426.15	35,843,465.89	626,578.17	288,483,792.65
2600 Operartions & Maintenance	199,817,451.13	71,751,887.75	493,935,450.81	0.00	249,127,759.66	81,710,325.54	6,438,459.62	54,601.46	1,102,835,935.97
2700 Student Transportation	107,287,795.44	34,764,633.65	36,535,500.06	0.00	52,200,521.35	75,359,105.18	1,208,184.94	26,251.64	307,381,992.26
	1,347,701,720.01	440,979,256.40	757,092,953.94	0.00	464,918,383.77	167,028,430.66	105,392,173.25	2,255,170.90	3,285,368,088.93
Operation of Non-Instructional Services									
3100 Food Services	107,043,349.46	44,590,541.59	103,485,963.99	0.00	137,415,617.90	9,165,678.35	742,361.07	690,336.21	403,133,848.57
3200 Enterprise Operations	0.00	0.00	0.00	0.00	53,624,475.64	0.00	0.00	8,965.03	53,633,440.67
3300 Community Services	17,629,642.69	5,210,180.42	786,539.30	0.00	2,593,755.31	133,040.61	2,863,371.94	156,059.18	29,372,589.45
	124,672,992.15	49,800,722.01	104,272,503.29	0.00	193,633,848.85	9,298,718.96	3,605,733.01	855,360.42	486,139,878.69
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	64,736.49	0.00	0.00	36,050,877.57	57,641.74	0.00	36,173,255.80

2023- OCAS - Expenditure Summary File - No Exclusions
(include all expenditures, no exclusions)

4300 Land Improvement	0.00	0.00	19,983,276.77	0.00	246,291.90	24,503,922.97	3,046,880.74	0.00	47,780,372.38
4400 Architechture & Engineering	36,857.94	8,511.38	28,101,441.31	0.00	27,367.67	0.00	3,229,760.74	0.00	31,403,939.04
4500 Educ. Specifications	0.00	0.00	176,364.50	0.00	1,060.00	0.00	1,153.50	0.00	178,578.00
4600 Building Acquisition & Construction	0.00	0.00	207,144,515.49	0.00	444,711.32	193,974,503.28	25,304,228.03	331,695.00	427,199,653.12
4700 Building Improvement	6,500.00	1,371.60	213,080,948.01	0.00	2,602,987.89	100,976,121.76	4,661,456.90	0.00	321,329,386.16
	43,357.94	9,882.98	468,551,282.57	0.00	3,322,418.78	355,505,425.58	36,301,121.65	331,695.00	864,065,184.50
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	925,215,229.40	0.00	925,215,229.40
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,858,663.91	65,858,663.91
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	732,294.64	732,294.64
5500 Private Non-Profit School	369,779.89	91,888.99	1,126,405.58	0.00	611,406.48	0.00	242,750.49	0.00	2,442,231.43
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,195,889.19	14,195,889.19
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	2,205.00	2,205.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	369,779.89	91,888.99	1,126,405.58	0.00	611,406.48	0.00	925,457,979.89	80,789,052.74	1,008,446,513.57
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	3,060.00	16,897,574.49	3,789,960.90	0.00	163.09	0.00	338,720.49	427,110.50	21,456,589.47
	3,060.00	16,897,574.49	3,789,960.90	0.00	163.09	0.00	338,720.49	427,110.50	21,456,589.47
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	455,152.20	0.00	455,152.20
	0.00	0.00	0.00	0.00	0.00	0.00	455,152.20	0.00	455,152.20
Object Totals:	**4,023,621,889.38**	**1,389,151,520.81**	**1,434,236,778.42**	**5,958,625.35**	**973,353,691.30**	**542,448,478.32**	**1,084,825,358.52**	**84,857,650.57**	**9,538,453,992.67**

Warrants Issued +	9,392,851,513.96
Reserves for Contracts Pending +	145,602,478.71
Other Outlays and Repayments Other than 5100-	83,686,436.37
Expenditures:	**9,454,767,556.30**

Inputs

Career Tech +	249,586,781.15
CommodititiesDHS +	29,983,148.58
Federal Student Assessment +	7,323,748.21
State Student Assessment +	10,818,421.78
Teacher Retirement +	33,198,541.42
Input Total:	**330,910,641.14**

Current Expenditures:	**9,785,678,197.44**