Oklahoma State Department of Education

2024- 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	2,814,021,031.68	974,150,769.08	107,000,125.45	6,195,493.53	235,702,631.80	6,790,860.64	6,354,964.36	76,970.04	4,150,292,846.58
	2,814,021,031.68	974,150,769.08	107,000,125.45	6,195,493.53	235,702,631.80	6,790,860.64	6,354,964.36	76,970.04	4,150,292,846.58
Support Services									
2100 Support Services - Students	346,303,679.28	114,798,484.43	75,542,346.76	0.00	18,182,691.63	407,696.96	3,556,301.73	140,179.17	558,931,379.96
2200 Instructional Staff	189,954,789.68	64,725,643.21	31,063,854.27	0.00	27,261,228.39	2,122,508.39	9,734,808.80	26,293.86	324,889,126.60
2300 General Administration	134,853,085.90	41,243,429.10	40,443,816.69	0.00	2,963,484.70	578,675.53	13,931,151.95	16,703.36	234,030,347.23
2400 School Administration	338,250,361.37	108,128,427.80	4,042,481.41	0.00	2,980,422.56	48,140.77	930,339.09	6,606.11	454,386,779.11
2500 Business	132,609,702.26	43,314,499.25	48,348,921.95	0.00	25,533,775.98	3,640,469.92	35,522,350.77	221,319.57	289,191,039.70
2600 Operartions & Maintenance	187,253,363.81	68,427,458.74	340,617,192.05	0.00	154,667,086.09	46,177,627.94	2,452,237.60	40,476.13	799,635,442.36
2700 Student Transportation	117,311,332.05	38,355,538.71	25,012,301.70	0.00	46,703,981.13	42,831,688.15	889,615.87	32,357.46	271,136,815.07
	1,446,536,314.35	478,993,481.24	565,070,914.83	0.00	278,292,670.48	95,806,807.66	67,016,805.81	483,935.66	2,932,200,930.03
Operation of Non-Instructional Services									
3100 Food Services	49,473,646.56	21,033,280.66	41,227,331.63	0.00	56,680,849.06	2,319,774.25	239,909.42	22,866.03	170,997,657.61
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	21,005,959.77	6,467,334.85	791,023.56	0.00	1,508,703.72	229,066.39	48,264.80	1,035.19	30,051,388.28
	70,479,606.33	27,500,615.51	42,018,355.19	0.00	58,189,552.78	2,548,840.64	288,174.22	23,901.22	201,049,045.89
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	10,987.18	5,200.89	0.00	16,188.07
4300 Land Improvement	0.00	0.00	2,340,169.97	0.00	12,379.39	3,342,916.18	2,025.29	0.00	5,697,490.83
4400 Architechture & Engineering	0.00	0.00	2,393,503.37	0.00	0.00	0.00	30,150.00	0.00	2,423,653.37
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	7,316.50	0.00	7,316.50
4600 Building Acquisition & Construction	0.00	0.00	4,309,819.73	0.00	18,274.41	442,232.82	39,696.38	0.00	4,810,023.34
4700 Building Improvement	6,500.00	1,319.44	38,340,090.27	0.00	94,201.50	8,372,112.54	180,671.09	0.00	46,994,894.84
	6,500.00	1,319.44	47,383,583.34	0.00	124,855.30	12,168,248.72	265,060.15	0.00	59,949,566.95
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	3,485,192.46	3,485,192.46
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	-118,154.46	-118,154.46
5500 Private Non-Profit School	498,397.55	128,278.13	1,216,759.59	0.00	684,844.49	0.00	227,699.41	0.00	2,755,979.17
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,254,296.60	5,254,296.60
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	498,397.55	128,278.13	1,216,759.59	0.00	684,844.49	0.00	227,699.41	8,621,334.60	11,377,313.77
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	2,282,699.14	0.00	2,282,699.14
	0.00	0.00	0.00	0.00	0.00	0.00	2,282,699.14	0.00	2,282,699.14
Object Totals:	**4,331,541,849.91**	**1,480,774,463.40**	**762,689,738.40**	**6,195,493.53**	**572,994,554.85**	**117,314,757.66**	**76,435,403.09**	**9,206,141.52**	**7,357,152,402.36**

Warrants Issued +	7,299,803,199.82
Reserves for Contracts Pending +	57,349,202.54
Other Outlays and Repayments Other than 5100-	13,660,012.91
Expenditures:	**7,343,492,389.45**

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	10,173,493.29	3,316,418.50	693,639.69	0.00	1,011,822.41	60,873.30	22,711.59	75.50	15,279,034.28
	10,173,493.29	3,316,418.50	693,639.69	0.00	1,011,822.41	60,873.30	22,711.59	75.50	15,279,034.28
Support Services									
2100 Support Services - Students	3,055,601.35	869,907.41	3,180,309.07	0.00	102,225.89	0.00	8,668.96	11.26	7,216,723.94
2200 Instructional Staff	886,665.98	318,141.44	125,474.52	0.00	147,803.14	11,525.00	109,875.19	0.00	1,599,485.27
2300 General Administration	1,149,883.99	394,725.77	114,119.33	0.00	9,971.31	0.00	61,774.96	0.00	1,730,475.36
2400 School Administration	388,251.18	122,743.11	33.00	0.00	20,051.22	0.00	0.00	58,000.00	589,078.51
2500 Business	1,269,442.89	335,897.26	322,041.79	0.00	25,647.36	8,371.37	194,766.82	0.00	2,156,167.49
2600 Operartions & Maintenance	64,338.39	21,598.60	511,124.42	0.00	181,625.86	40,107.89	1,325.00	0.00	820,120.16
2700 Student Transportation	25,592.69	12,326.34	8,116.84	0.00	1,240.59	372.00	0.00	0.00	47,648.46
	6,839,776.47	2,075,339.93	4,261,218.97	0.00	488,565.37	60,376.26	376,410.93	58,011.26	14,159,699.19
Operation of Non-Instructional Services									
3100 Food Services	217,967.85	73,649.42	1,699.82	0.00	279,844.75	14,557.21	179.00	9,110.48	597,008.53
3200 Enterprise Operations	0.00	0.00	0.00	0.00	2,999.00	0.00	0.00	0.00	2,999.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	217,967.85	73,649.42	1,699.82	0.00	282,843.75	14,557.21	179.00	9,110.48	600,007.53
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	100,686.00	0.00	0.00	100,686.00
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	100,686.00	0.00	0.00	100,686.00
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	243,270.47	243,270.47
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	2,162.57	2,162.57
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	245,433.04	245,433.04
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:	**17,231,237.61**	**5,465,407.85**	**4,956,558.48**	**0.00**	**1,783,231.53**	**236,492.77**	**399,301.52**	**312,630.28**	**30,384,860.04**

Warrants Issued +	30,203,378.77
Reserves for Contracts Pending +	181,481.27
Other Outlays and Repayments Other than 5100-	245,433.04
Expenditures:	**30,139,427.00**

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	2,126.00	6,844.36	160,212.51	0.00	1,458,392.76	227,747.64	274.60	0.00	1,855,597.87
	2,126.00	6,844.36	160,212.51	0.00	1,458,392.76	227,747.64	274.60	0.00	1,855,597.87
Support Services									
2100 Support Services - Students	2,500.00	388.23	80,337.19	0.00	480,374.61	180,614.71	14,829.67	729.14	759,773.55
2200 Instructional Staff	500.00	85.75	168,566.35	0.00	324,352.50	64,220.22	0.00	0.00	557,724.82
2300 General Administration	0.00	0.00	1,344,595.92	0.00	23,417.61	0.00	93,739.10	0.00	1,461,752.63
2400 School Administration	0.00	0.00	17,485.40	0.00	46,352.89	0.00	0.00	0.00	63,838.29
2500 Business	658,464.09	229,339.85	1,091,391.81	0.00	433,807.78	207,483.68	4,242,690.90	200.00	6,863,378.11
2600 Operartions & Maintenance	32,979,648.28	10,068,819.15	143,763,654.84	0.00	55,787,851.01	20,107,213.27	470,938.67	257.81	263,178,383.03
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	33,641,112.37	10,298,632.98	146,466,031.51	0.00	57,096,156.40	20,559,531.88	4,822,198.34	1,186.95	272,884,850.43
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	62,674.49	0.00	293,617.50	66,976.87	0.00	0.00	423,268.86
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	7,792.70	856.97	0.00	0.00	2,073.63	6,110.00	649.50	0.00	17,482.80
	7,792.70	856.97	62,674.49	0.00	295,691.13	73,086.87	649.50	0.00	440,751.66
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	665,921.05	0.00	0.00	3,612,265.44	39,410.72	0.00	4,317,597.21
4300 Land Improvement	0.00	0.00	7,832,722.25	0.00	7,119.20	7,162,076.49	18,858.20	0.00	15,020,776.14
4400 Architechture & Engineering	76,879.93	29,646.24	10,673,990.98	0.00	0.00	0.00	15,838.79	0.00	10,796,355.94
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	19,879,102.65	0.00	9,679.23	12,474,528.07	2,839,984.13	0.00	35,203,294.08
4700 Building Improvement	0.00	0.00	37,186,704.05	0.00	642,238.67	7,488,633.36	516,737.50	1,614.17	45,835,927.75
	76,879.93	29,646.24	76,238,440.98	0.00	659,037.10	30,737,503.36	3,430,829.34	1,614.17	111,173,951.12
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	3,114,146.05	0.00	3,114,146.05
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,394.08	241,394.08
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,227,647.20	2,227,647.20
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	3,114,146.05	2,469,041.28	5,583,187.33
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	5,245,366.48	0.00	5,245,366.48
	0.00	0.00	0.00	0.00	0.00	0.00	5,245,366.48	0.00	5,245,366.48
Object Totals:	**33,727,911.00**	**10,335,980.55**	**222,927,359.49**	**0.00**	**59,509,277.39**	**51,597,869.75**	**16,613,464.31**	**2,471,842.40**	**397,183,704.89**

Warrants Issued +	380,046,421.94
Reserves for Contracts Pending +	17,137,282.95
Other Outlays and Repayments Other than 5100-	7,714,407.76
Expenditures:	**389,469,297.13**

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	65,194,506.93	26,620,938.61	74,193,277.89	0.00	95,368,157.17	5,690,981.78	460,570.02	454,244.30	267,982,676.70
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
	65,194,506.93	26,620,938.61	74,193,277.89	0.00	95,368,157.17	5,690,981.78	460,570.02	454,244.30	267,982,676.70
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	132,444.62	0.00	5,474.45	298,322.65	0.00	0.00	436,241.72
	0.00	0.00	132,444.62	0.00	5,474.45	298,322.65	0.00	0.00	436,241.72
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	8,684,749.80	8,684,749.80

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	118,154.46	118,154.46
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	95,470.15	95,470.15
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,898,374.41	8,898,374.41
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	0.00	0.00	0.00	0.00	0.00	0.00	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:	**65,194,506.93**	**26,620,938.61**	**74,325,722.51**	**0.00**	**95,373,631.62**	**5,989,304.43**	**460,570.02**	**9,352,618.71**	**277,317,292.83**

Warrants Issued +	272,584,341.49
Reserves for Contracts Pending +	4,732,951.34
Other Outlays and Repayments Other than 5100-	8,898,374.41
Expenditures:	**268,418,918.42**

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	186,483.81	0.00	901,262.03	36,072.15	0.00	0.00	1,123,817.99
	0.00	0.00	186,483.81	0.00	901,262.03	36,072.15	0.00	0.00	1,123,817.99
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	3,580.56	0.00	0.00	0.00	3,580.56
2200 Instructional Staff	0.00	0.00	68,239.70	0.00	53,590.72	199,778.70	2,500.00	0.00	324,109.12
2300 General Administration	0.00	0.00	7,200.29	0.00	2,627.00	0.00	0.00	0.00	9,827.29
2400 School Administration	0.00	0.00	5,579.43	0.00	1,781.62	0.00	0.00	0.00	7,361.05
2500 Business	0.00	0.00	9,817.49	0.00	18,495.62	0.00	0.00	0.00	28,313.11
2600 Operartions & Maintenance	0.00	0.00	105,728.58	0.00	532,731.31	92,964.10	1,412,802.69	0.00	2,144,226.68
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	196,565.49	0.00	612,806.83	292,742.80	1,415,302.69	0.00	2,517,417.81
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architechture & Engineering	0.00	0.00	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	46,500.00	0.00	0.00	173,000.00	0.00	0.00	219,500.00
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	46,500.00	0.00	0.00	173,000.00	0.00	0.00	219,500.00
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**	**429,549.30**	**0.00**	**1,514,068.86**	**501,814.95**	**1,415,302.69**	**0.00**	**3,860,735.80**

Warrants Issued +	3,833,197.70
Reserves for Contracts Pending +	27,538.10
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**3,860,735.80**

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	695,293.17	588.00	54,150,646.02	2,089,194.55	2,500.00	0.00	56,937,633.74
	0.00	0.00	695,293.17	588.00	54,150,646.02	2,089,194.55	2,500.00	0.00	56,937,633.74
Support Services									
2100 Support Services - Students	0.00	0.00	15,561.01	0.00	4,137,090.63	396,384.43	319,000.00	0.00	4,868,036.07
2200 Instructional Staff	0.00	0.00	1,209,429.53	0.00	20,750,826.50	2,648,137.03	38,200.00	0.00	24,646,593.06
2300 General Administration	0.00	0.00	9,474,488.03	0.00	516,980.64	119,789.82	7,516,050.73	15,250.00	17,642,559.22
2400 School Administration	0.00	0.00	176,359.07	0.00	878,245.38	211,090.44	2,845,332.42	0.00	4,111,027.31
2500 Business	49,288.25	3,770.60	4,064,327.09	0.00	12,431,427.10	1,347,534.84	718,949.47	0.00	18,615,297.35
2600 Operartions & Maintenance	345,468.35	118,045.48	67,905,642.26	0.00	15,137,499.60	30,943,793.75	10,880,296.09	718.00	125,331,463.53
2700 Student Transportation	0.00	0.00	594,520.11	0.00	1,518,051.05	26,814,081.25	53,145.97	0.00	28,979,798.38
	394,756.60	121,816.08	83,440,327.10	0.00	55,370,120.90	62,480,811.56	22,370,974.68	15,968.00	224,194,774.92
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	68,325.21	0.00	67,772.70	9,999.80	0.00	0.00	146,097.71
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	16,206.64	7,250.00	0.00	0.00	23,456.64
	0.00	0.00	68,325.21	0.00	83,979.34	17,249.80	0.00	0.00	169,554.35
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	6,465.81	0.00	0.00	21,966,953.98	1,500.00	0.00	21,974,919.79
4300 Land Improvement	0.00	0.00	17,951,362.44	0.00	57,906.21	12,759,117.67	6,024,654.61	0.00	36,793,040.93
4400 Architechture & Engineering	0.00	0.00	34,048,957.54	0.00	9,107.50	0.00	1,125,902.49	0.00	35,183,967.53
4500 Educ. Specifications	0.00	0.00	66,310.96	0.00	0.00	0.00	0.00	0.00	66,310.96
4600 Building Acquisition & Construction	0.00	0.00	161,276,848.52	0.00	130,077.85	198,051,655.41	47,239,701.85	0.00	406,698,283.63
4700 Building Improvement	12,949.13	1,539.51	136,378,145.12	0.00	295,018.98	52,633,891.28	4,985,928.41	0.00	194,307,472.43
	12,949.13	1,539.51	349,728,090.39	0.00	492,110.54	285,411,618.34	59,377,687.36	0.00	695,023,995.27

Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143,500.35	1,143,500.35
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	941,717.66	941,717.66
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	6,024.08	0.00	6,024.08
	0.00	0.00	0.00	0.00	0.00	0.00	6,024.08	2,085,218.01	2,091,242.09
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	88,000.00	0.00	88,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	88,000.00
Object Totals:	**407,705.73**	**123,355.59**	**433,932,035.87**	**588.00**	**110,096,856.80**	**349,998,874.25**	**81,845,186.12**	**2,101,186.01**	**978,505,200.37**

Warrants Issued +	917,697,936.26
Reserves for Contracts Pending +	60,807,264.11
Other Outlays and Repayments Other than 5100-	2,179,242.09
Expenditures:	**976,325,958.28**

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	450.00	0.00	0.00	0.00	972,942,741.27	0.00	972,943,191.27
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	538,477.80	538,477.80
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	450.00	0.00	0.00	0.00	972,942,741.27	538,477.80	973,481,669.07
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**	**450.00**	**0.00**	**0.00**	**0.00**	**972,942,741.27**	**538,477.80**	**973,481,669.07**

Warrants Issued +	973,481,669.07
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	538,477.80
Expenditures:	**972,943,191.27**

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	4,800.00	0.00	1,000.00	0.00	5,800.00
	0.00	0.00	0.00	0.00	4,800.00	0.00	1,000.00	0.00	5,800.00
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	7,600.00	0.00	18,567.23	0.00	26,167.23
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	7,600.00	0.00	18,567.23	0.00	26,167.23
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	104,264.61	104,264.61
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	104,264.61	104,264.61
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	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**	**12,400.00**	**0.00**	**19,567.23**	**104,264.61**	**136,231.84**

Warrants Issued +	136,231.84
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	104,264.61
Expenditures:	**31,967.23**

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	110,235.37	19,085.11	7,399,246.09	0.00	26,277,580.77	662,277.61	7,630,498.67	67,231.85	42,166,155.47
	110,235.37	19,085.11	7,399,246.09	0.00	26,277,580.77	662,277.61	7,630,498.67	67,231.85	42,166,155.47
Support Services									
2100 Support Services - Students	306,362.33	54,578.40	8,939,749.88	0.00	59,924,038.74	643,917.29	20,554,602.51	1,061,006.75	91,484,255.90
2200 Instructional Staff	5,099.49	1,014.88	752,747.93	0.00	1,731,101.15	32,752.70	450,808.59	7,176.94	2,980,701.68
2300 General Administration	0.00	0.00	123,118.16	0.00	301,009.16	797.00	99,753.38	13,032.28	537,709.98
2400 School Administration	4,646.18	676.08	336,639.26	0.00	3,241,339.42	6,017.98	331,547.66	19,190.90	3,940,057.48
2500 Business	1,404.00	348.83	942,600.76	0.00	2,863,996.57	157,580.50	687,988.39	166,336.61	4,820,255.66
2600 Operartions & Maintenance	61,829.80	9,834.31	2,405,079.57	0.00	1,589,319.16	860,519.12	61,227.76	7,374.90	4,995,184.62
2700 Student Transportation	16,381.25	1,592.72	13,285,546.62	0.00	125,893.17	300,040.64	161,722.09	18,804.21	13,909,980.70
	395,723.05	68,045.22	26,785,482.18	0.00	69,776,697.37	2,001,625.23	22,347,650.38	1,292,922.59	122,668,146.02
Operation of Non-Instructional Services									
3100 Food Services	1,796.94	137.56	3,313.00	0.00	13,451.39	5,600.00	16,061.39	87,553.04	127,913.32
3200 Enterprise Operations	0.00	0.00	0.00	0.00	51,698,449.01	0.00	0.00	5,854.71	51,704,303.72
3300 Community Services	730,763.52	93,873.51	474,708.57	0.00	1,879,221.84	24,905.52	2,438,034.83	211,912.58	5,853,420.37
	732,560.46	94,011.07	478,021.57	0.00	53,591,122.24	30,505.52	2,454,096.22	305,320.33	57,685,637.41
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	60,850.61	0.00	2,237.99	207,228.39	0.00	0.00	270,316.99
4400 Architechture & Engineering	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00

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	51,022.22	0.00	0.00	6,728.71	0.00	0.00	57,750.93
4700 Building Improvement	0.00	0.00	170,206.48	0.00	7,318.50	33,184.00	0.00	0.00	210,708.98
	0.00	0.00	286,329.31	0.00	9,556.49	247,141.10	0.00	0.00	543,026.90
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	51,937,540.41	51,937,540.41
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	1,399,369.10	1,399,369.10
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	53,336,909.51	53,336,909.51
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object Totals:	**1,238,518.88**	**181,141.40**	**34,949,079.15**	**0.00**	**149,654,956.87**	**2,941,549.46**	**32,432,245.27**	**55,002,384.28**	**276,399,875.31**

Warrants Issued +	276,338,988.47
Reserves for Contracts Pending +	60,886.84
Other Outlays and Repayments Other than 5100-	53,336,909.51
Expenditures:	**223,062,965.80**

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	345,467.45	1,169,157.81	32,991.26	0.00	921,476.41	67,876.19	11,199.07	0.00	2,548,168.19
	345,467.45	1,169,157.81	32,991.26	0.00	921,476.41	67,876.19	11,199.07	0.00	2,548,168.19
Support Services									
2100 Support Services - Students	68,195.02	139,548.02	73,047.77	0.00	719,030.69	123,616.00	536,267.25	52,836.53	1,712,541.28
2200 Instructional Staff	21,519.94	39,245.49	10,599.04	0.00	160,935.80	0.00	4,325.00	0.00	236,625.27
2300 General Administration	82,292.64	71,450.40	244,563.01	0.00	22,608.88	0.00	0.00	0.00	420,914.93
2400 School Administration	64,386.38	109,972.02	4,364.57	0.00	56,629.09	0.00	100.00	0.00	235,452.06
2500 Business	238,036.23	110,943.76	83,410.40	0.00	103,145.10	33,544.69	186,173.47	2,394.95	757,648.60
2600 Operartions & Maintenance	26,391.03	324,637.74	7,375,096.18	0.00	494,380.65	2,488,074.14	17,479.30	6,500.00	10,732,559.04
2700 Student Transportation	14,077.00	74,867.86	363,174.10	0.00	18,556.54	282,986.56	3,000.00	0.00	756,662.06
	514,898.24	870,665.29	8,154,255.07	0.00	1,575,286.75	2,928,221.39	747,345.02	61,731.48	14,852,403.24
Operation of Non-Instructional Services									
3100 Food Services	21,210.37	260,425.94	0.00	0.00	1,455.03	0.00	0.00	0.00	283,091.34
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	40,854.76	10,970.00	0.00	25,732.50	0.00	0.00	0.00	77,557.26
	21,210.37	301,280.70	10,970.00	0.00	27,187.53	0.00	0.00	0.00	360,648.60
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	28,751.65	0.00	0.00	28,751.65

4400 Architechture & Engineering	0.00	0.00	751,878.55	0.00	0.00	0.00	0.00	0.00	751,878.55
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	11,022,465.08	0.00	0.00	1,411,581.08	919,381.77	0.00	13,353,427.93
4700 Building Improvement	0.00	0.00	4,239,146.12	0.00	2,859.24	4,043,183.02	0.00	0.00	8,285,188.38
	0.00	0.00	16,013,489.75	0.00	2,859.24	5,483,515.75	919,381.77	0.00	22,419,246.51
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	409,180.59	409,180.59
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	58,231.67	58,231.67
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	467,412.26	467,412.26
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	1,560.00	20,544,902.71	4,335,516.09	0.00	169.81	0.00	420,484.97	465,808.85	25,768,442.43
	1,560.00	20,544,902.71	4,335,516.09	0.00	169.81	0.00	420,484.97	465,808.85	25,768,442.43
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:	**883,136.06**	**22,886,006.51**	**28,547,222.17**	**0.00**	**2,526,979.74**	**8,479,613.33**	**2,098,410.83**	**994,952.59**	**66,416,321.23**

Warrants Issued +	63,242,733.45
Reserves for Contracts Pending +	3,173,587.78
Other Outlays and Repayments Other than 5100-	467,412.26
Expenditures:	**65,948,908.97**

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	2,824,652,353.79	978,662,274.86	116,167,991.98	6,195,493.53	320,428,612.20	9,934,902.08	14,023,148.29	144,277.39	4,270,209,054.12
	2,824,652,353.79	978,662,274.86	116,167,991.98	6,195,493.53	320,428,612.20	9,934,902.08	14,023,148.29	144,277.39	4,270,209,054.12
Support Services									
2100 Support Services - Students	349,736,337.98	115,862,906.49	87,831,351.68	0.00	83,556,632.75	1,752,229.39	25,008,237.35	1,254,762.85	665,002,458.49
2200 Instructional Staff	190,868,575.09	65,084,130.77	33,398,911.34	0.00	50,429,838.20	5,078,922.04	10,340,517.58	33,470.80	355,234,365.82
2300 General Administration	136,085,262.53	41,709,605.27	51,751,901.43	0.00	3,840,099.30	699,262.35	21,702,470.12	44,985.64	255,833,586.64
2400 School Administration	338,707,645.11	108,361,819.01	4,582,942.14	0.00	7,224,822.18	265,249.19	4,107,319.17	83,797.01	463,333,593.81
2500 Business	134,826,337.72	43,994,799.55	54,862,511.29	0.00	41,410,295.51	5,394,985.00	41,552,919.82	390,251.13	322,432,100.02
2600 Operartions & Maintenance	220,731,039.66	78,970,394.02	562,683,517.90	0.00	228,390,493.68	100,710,300.21	15,296,307.11	55,326.84	1,206,837,379.42
2700 Student Transportation	117,367,382.99	38,444,325.63	39,263,659.37	0.00	48,367,722.48	70,229,168.60	1,107,483.93	51,161.67	314,830,904.67
	1,488,322,581.08	492,427,980.74	834,374,795.15	0.00	463,219,904.10	184,130,116.78	119,115,255.08	1,913,755.94	3,583,504,388.87
Operation of Non-Instructional Services									
3100 Food Services	114,909,128.65	47,988,432.19	115,556,622.04	0.00	152,705,147.60	8,107,889.91	716,719.83	573,773.85	440,557,714.07
3200 Enterprise Operations	0.00	0.00	0.00	0.00	51,701,448.01	0.00	0.00	5,854.71	51,707,302.72
3300 Community Services	21,744,515.99	6,602,920.09	1,276,702.13	0.00	3,431,938.33	267,331.91	2,486,949.13	212,947.77	36,023,305.35
	136,653,644.64	54,591,352.28	116,833,324.17	0.00	207,838,533.94	8,375,221.82	3,203,668.96	792,576.33	528,288,322.14
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	672,386.86	0.00	0.00	25,590,206.60	46,111.61	0.00	26,308,705.07

2024- OCAS - Expenditure Summary File - No Exclusions
(include all expenditures, no exclusions)

4300 Land Improvement	0.00	0.00	28,185,105.27	0.00	79,642.79	23,600,776.38	6,045,538.10	0.00	57,911,062.54
4400 Architechture & Engineering	76,879.93	29,646.24	47,872,580.44	0.00	9,107.50	0.00	1,171,891.28	0.00	49,160,105.39
4500 Educ. Specifications	0.00	0.00	66,310.96	0.00	0.00	0.00	7,316.50	0.00	73,627.46
4600 Building Acquisition & Construction	0.00	0.00	196,585,758.20	0.00	158,031.49	212,559,726.09	51,038,764.13	0.00	460,342,279.91
4700 Building Improvement	19,449.13	2,858.95	216,446,736.66	0.00	1,047,111.34	72,869,326.85	5,683,337.00	1,614.17	296,070,434.10
	96,329.06	32,505.19	489,828,878.39	0.00	1,293,893.12	334,620,035.92	63,992,958.62	1,614.17	889,866,214.47
Other Outlays									
5100 Debt Service	0.00	0.00	450.00	0.00	0.00	0.00	976,056,887.32	0.00	976,057,337.32
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,249,092.77	66,249,092.77
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	498,397.55	128,278.13	1,216,759.59	0.00	684,844.49	0.00	227,699.41	0.00	2,755,979.17
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,517,372.75	10,517,372.75
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	6,024.08	0.00	6,024.08
	498,397.55	128,278.13	1,217,209.59	0.00	684,844.49	0.00	976,290,610.81	76,766,465.52	1,055,585,806.09
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	1,560.00	20,544,902.71	4,335,516.09	0.00	169.81	0.00	420,484.97	465,808.85	25,768,442.43
	1,560.00	20,544,902.71	4,335,516.09	0.00	169.81	0.00	420,484.97	465,808.85	25,768,442.43
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	7,616,065.62	0.00	7,616,065.62
	0.00	0.00	0.00	0.00	0.00	0.00	7,616,065.62	0.00	7,616,065.62
Object Totals:	**4,450,224,866.12**	**1,546,387,293.91**	**1,562,757,715.37**	**6,195,493.53**	**993,465,957.66**	**537,060,276.60**	**1,184,662,192.35**	**80,084,498.20**	**10,360,838,293.74**

Warrants Issued +	10,217,368,098.81
Reserves for Contracts Pending +	143,470,194.93
Other Outlays and Repayments Other than 5100-	87,144,534.39
Expenditures:	**10,273,693,759.35**

Inputs

Career Tech +	280,293,791.75
CommodititiesDHS +	27,280,151.24
Federal Student Assessment +	4,881,009.34
State Student Assessment +	9,720,233.52
Teacher Retirement +	33,468,198.94
Input Total:	**355,643,384.78**

Current Expenditures:	**10,629,337,144.13**