Oklahoma State Department of Education

2019- OCAS - Expenditure Summary File - with Exclusions (expenditures used for Per Pupil Expenditure Calculation)

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	2,271,327,138.33	768,669,273.73	65,649,568.80	1,876,230.66	162,674,661.22	0.00	4,033,736.15	51,878.28	3,274,282,487.17
	2,271,327,138.33	768,669,273.73	65,649,568.80	1,876,230.66	162,674,661.22	0.00	4,033,736.15	51,878.28	3,274,282,487.17
Support Services									
2100 Support Services - Students	233,312,211.43	72,088,513.28	43,281,463.26	0.00	10,452,564.65	0.00	1,958,177.66	104,186.43	361,197,116.71
2200 Instructional Staff	133,572,981.73	43,882,960.73	29,364,327.64	0.00	13,277,012.24	0.00	5,707,968.13	9,657.79	225,814,908.26
2300 General Administration	103,147,684.37	31,062,318.89	28,376,022.05	0.00	3,842,466.30	0.00	4,983,087.39	9,437.38	171,421,016.38
2400 School Administration	263,724,102.64	83,323,845.99	2,163,155.22	0.00	2,601,214.78	0.00	304,249.31	2,733.59	352,119,301.53
2500 Business	91,672,212.68	28,885,603.01	38,686,575.91	0.00	11,348,403.77	0.00	23,797,974.23	64,909.03	194,455,678.63
2600 Operartions & Maintenance	145,281,529.02	52,084,004.57	145,522,075.54	0.00	113,899,913.00	0.00	1,297,803.82	130,970.85	458,216,296.80
2700 Student Transportation	94,359,154.18	30,335,586.59	20,351,083.24	0.00	34,780,510.28	0.00	793,845.81	15,661.43	180,635,841.53
	1,065,069,876.05	341,662,833.06	307,744,702.86	0.00	190,202,085.02	0.00	38,843,106.35	337,556.50	1,943,860,159.84
Operation of Non-Instructional Services									
3100 Food Services	39,889,743.89	16,613,483.94	23,349,358.56	0.00	34,465,114.99	0.00	160,167.83	9,904.77	114,487,773.98
3200 Enterprise Operations	600.00	151.60	873.96	0.00	48,671.50	0.00	8,428.00	155.42	58,880.48
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39,890,343.89	16,613,635.54	23,350,232.52	0.00	34,513,786.49	0.00	168,595.83	10,060.19	114,546,654.46
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

Oklahoma State Department of Education

2019- OCAS - Expenditure Summary File - with Exclusions (expenditures used for Per Pupil Expenditure Calculation)

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:	**3,376,287,358.27**	**1,126,945,742.33**	**396,744,504.18**	**1,876,230.66**	**387,390,532.73**	**0.00**	**43,045,438.33**	**399,494.97**	**5,332,689,301.47**

Warrants Issued +	5,293,642,706.93
Reserves for Contracts Pending +	39,046,594.54
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**5,332,689,301.47**

12 CO-OP FUND

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	11,980,576.00	3,980,596.12	1,020,555.35	0.00	1,440,711.66	0.00	31,510.37	100.70	18,454,050.20
	11,980,576.00	3,980,596.12	1,020,555.35	0.00	1,440,711.66	0.00	31,510.37	100.70	18,454,050.20
Support Services									
2100 Support Services - Students	2,672,829.98	771,116.23	2,882,101.37	0.00	51,117.76	0.00	45,371.27	0.00	6,422,536.61
2200 Instructional Staff	726,372.51	238,277.61	303,589.12	0.00	420,604.22	0.00	49,778.83	0.00	1,738,622.29
2300 General Administration	1,250,746.91	384,161.44	108,514.89	0.00	21,213.64	0.00	10,775.00	0.00	1,775,411.88
2400 School Administration	290,391.99	95,530.38	8,000.00	0.00	21,494.84	0.00	199.54	0.00	415,616.75
2500 Business	464,861.01	166,943.54	212,683.34	0.00	56,608.57	0.00	89,683.82	111.95	990,892.23
2600 Operartions & Maintenance	66,269.95	19,566.13	581,755.73	0.00	348,814.02	0.00	322.07	3,337.46	1,020,065.36
2700 Student Transportation	96,989.89	25,559.42	94,386.57	0.00	22,814.87	0.00	0.00	0.00	239,750.75
	5,568,462.24	1,701,154.75	4,191,031.02	0.00	942,667.92	0.00	196,130.53	3,449.41	12,602,895.87
Operation of Non-Instructional Services									
3100 Food Services	228,216.47	78,992.96	11,101.72	0.00	392,515.08	0.00	450.00	6,120.71	717,396.94
3200 Enterprise Operations	0.00	0.00	0.00	0.00	8,924.05	0.00	0.00	0.00	8,924.05
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	228,216.47	78,992.96	11,101.72	0.00	401,439.13	0.00	450.00	6,120.71	726,320.99
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:	**17,777,254.71**	**5,760,743.83**	**5,222,688.09**	**0.00**	**2,784,818.71**	**0.00**	**228,090.90**	**9,670.82**	**31,783,267.06**

Warrants Issued +	31,561,073.85
Reserves for Contracts Pending +	222,193.21
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**31,783,267.06**

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	0.00	0.00	135,587.25	0.00	1,960,380.80	0.00	0.00	0.00	2,095,968.05
	0.00	0.00	135,587.25	0.00	1,960,380.80	0.00	0.00	0.00	2,095,968.05
Support Services									
2100 Support Services - Students	10,437.70	1,746.31	34,788.59	0.00	172,766.93	0.00	0.00	0.00	219,739.53
2200 Instructional Staff	73,180.62	18,055.06	266,499.07	0.00	114,834.90	0.00	0.00	0.00	472,569.65
2300 General Administration	0.00	0.00	479,207.27	0.00	15,600.67	0.00	335,477.97	0.00	830,285.91
2400 School Administration	0.00	0.00	22,441.95	0.00	96,101.46	0.00	0.00	0.00	118,543.41
2500 Business	497,801.21	186,352.13	926,555.21	0.00	899,999.71	0.00	2,614,425.63	0.00	5,125,133.89
2600 Operartions & Maintenance	25,283,563.23	7,657,918.80	83,840,907.97	0.00	41,516,251.17	0.00	425,956.09	82,518.19	158,807,115.45
2700 Student Transportation	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00
	25,864,982.76	7,864,072.30	85,705,400.06	0.00	42,815,554.84	0.00	3,375,859.69	82,518.19	165,708,387.84
Operation of Non-Instructional Services									
3100 Food Services	9,410.74	5,107.24	99,286.08	0.00	104,496.28	0.00	0.00	0.00	218,300.34
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9,410.74	5,107.24	99,286.08	0.00	104,496.28	0.00	0.00	0.00	218,300.34
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:	**25,874,393.50**	**7,869,179.54**	**85,940,273.39**	**0.00**	**44,880,431.92**	**0.00**	**3,375,859.69**	**82,518.19**	**168,022,656.23**

Warrants Issued +	160,666,874.25
Reserves for Contracts Pending +	7,355,781.98
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**168,022,656.23**

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	48.00	10.11	0.00	0.00	0.00	0.00	0.00	0.00	58.11
	48.00	10.11	0.00	0.00	0.00	0.00	0.00	0.00	58.11
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	6,246.45	0.00	0.00	0.00	0.00	0.00	0.00	6,246.45
2400 School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Business	168.00	12.86	5,779.49	0.00	86.17	0.00	514.00	0.00	6,560.52
2600 Operartions & Maintenance	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
2700 Student Transportation	2,276.28	6,123.12	0.00	0.00	0.00	0.00	0.00	0.00	8,399.40
	2,444.28	12,382.43	5,929.49	0.00	86.17	0.00	514.00	0.00	21,356.37
Operation of Non-Instructional Services									
3100 Food Services	66,988,630.32	27,518,729.04	47,347,788.53	0.00	97,732,842.08	0.00	1,167,826.60	42,150.24	240,797,966.81
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
	66,988,630.32	27,518,729.04	47,347,788.53	0.00	97,732,842.08	0.00	1,167,826.60	42,150.24	240,797,966.81
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:	**66,991,122.60**	**27,531,121.58**	**47,353,718.02**	**0.00**	**97,732,928.25**	**0.00**	**1,168,340.60**	**42,150.24**	**240,819,381.29**

Warrants Issued +	239,156,123.30
Reserves for Contracts Pending +	1,663,257.99
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**240,819,381.29**

24 Oklahoma City Maps Trus

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 School Administration	0.00	0.00	0.00	0.00	1,648.45	0.00	0.00	0.00	1,648.45
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	7,024.40	0.00	7,024.40
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	1,648.45	0.00	7,024.40	0.00	8,672.85
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**	**1,648.45**	**0.00**	**7,024.40**	**0.00**	**8,672.85**

Warrants Issued +	8,672.85
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**8,672.85**

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	102,059.88	0.00	1,000,146.35	0.00	0.00	0.00	1,102,206.23
	0.00	0.00	102,059.88	0.00	1,000,146.35	0.00	0.00	0.00	1,102,206.23
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	7,104.53	0.00	0.00	0.00	7,104.53
2200 Instructional Staff	0.00	0.00	62,708.13	0.00	82,253.01	0.00	2,697.00	0.00	147,658.14
2300 General Administration	0.00	0.00	2,670.00	0.00	1,753.51	0.00	0.00	0.00	4,423.51
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	14,654.27	0.00	34,554.99	0.00	0.00	0.00	49,209.26
2600 Operartions & Maintenance	0.00	0.00	1,564,587.59	0.00	132,574.69	0.00	132.00	0.00	1,697,294.28
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	1,644,619.99	0.00	258,240.73	0.00	2,829.00	0.00	1,905,689.72
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**	**1,746,679.87**	**0.00**	**1,258,387.08**	**0.00**	**2,829.00**	**0.00**	**3,007,895.95**

Warrants Issued +	2,902,142.43
Reserves for Contracts Pending +	105,753.52
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**3,007,895.95**

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	1,055,066.82	0.00	47,181,884.67	0.00	26,992.20	0.00	48,263,943.69
	0.00	0.00	1,055,066.82	0.00	47,181,884.67	0.00	26,992.20	0.00	48,263,943.69
Support Services									
2100 Support Services - Students	5,998.00	0.00	86,715.46	0.00	1,716,541.50	0.00	9,451.46	0.00	1,818,706.42
2200 Instructional Staff	19,038.30	1,272.27	1,912,728.88	0.00	11,098,292.44	0.00	0.00	0.00	13,031,331.89
2300 General Administration	0.00	0.00	4,105,147.19	78,012.00	241,365.69	0.00	19,200,926.72	0.00	23,547,439.60
2400 School Administration	0.00	0.00	19,342.00	0.00	162,299.90	0.00	25.00	0.00	181,666.90
2500 Business	13,071.88	3,931.01	10,694,440.07	0.00	20,453,948.32	0.00	12,011,985.91	0.00	43,177,377.19
2600 Operartions & Maintenance	0.00	0.00	34,137,946.97	0.00	6,971,139.22	0.00	403,321.54	0.00	41,512,407.73
2700 Student Transportation	0.00	0.00	1,359,411.27	0.00	932,357.46	0.00	8,964.48	0.00	2,300,733.21
	38,108.18	5,203.28	52,315,731.84	78,012.00	41,575,944.53	0.00	31,634,675.11	0.00	125,569,662.94
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	76,051.93	0.00	198,547.19	0.00	0.00	0.00	274,599.12
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	76,051.93	0.00	198,547.19	0.00	0.00	0.00	274,599.12
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:	**38,108.18**	**5,203.28**	**53,446,850.59**	**78,012.00**	**88,956,376.39**	**0.00**	**31,661,667.31**	**0.00**	**174,108,205.75**

Warrants Issued +	159,627,019.87
Reserves for Contracts Pending +	14,481,185.88
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**174,108,205.75**

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	1,800.00	0.00	0.00	0.00	1,800.00
	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	5,000.00	0.00	32,884.00	0.00	37,884.00
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	32,884.00	0.00	37,884.00
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

2019- OCAS - Expenditure Summary File - with Exclusions
(expenditures used for Per Pupil Expenditure Calculation)

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**	**6,800.00**	**0.00**	**32,884.00**	**0.00**	**39,684.00**

Warrants Issued +	39,684.00
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**39,684.00**

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	172,644.58	37,287.84	6,280,813.53	0.00	24,409,836.33	0.00	6,745,505.70	61,435.36	37,707,523.34
	172,644.58	37,287.84	6,280,813.53	0.00	24,409,836.33	0.00	6,745,505.70	61,435.36	37,707,523.34
Support Services									
2100 Support Services - Students	194,506.81	33,604.16	8,836,774.42	0.00	46,032,706.59	0.00	18,309,904.62	942,584.14	74,350,080.74
2200 Instructional Staff	17,832.25	3,446.52	756,371.43	0.00	2,278,240.73	0.00	549,884.06	8,437.49	3,614,212.48
2300 General Administration	0.00	0.00	83,300.71	0.00	254,943.02	0.00	113,559.56	73,257.24	525,060.53
2400 School Administration	1,040.00	259.15	249,285.95	0.00	2,166,245.61	0.00	412,366.81	18,732.74	2,847,930.26
2500 Business	67,743.85	9,282.29	820,581.88	0.00	1,877,395.54	0.00	505,904.14	156,696.82	3,437,604.52
2600 Operartions & Maintenance	77,996.83	9,446.88	2,174,017.28	0.00	1,488,826.95	0.00	36,097.70	1,008.58	3,787,394.22
2700 Student Transportation	26,941.95	2,102.90	10,970,767.52	0.00	123,068.19	0.00	147,827.59	23,702.98	11,294,411.13
	386,061.69	58,141.90	23,891,099.19	0.00	54,221,426.63	0.00	20,075,544.48	1,224,419.99	99,856,693.88
Operation of Non-Instructional Services									
3100 Food Services	3,531.95	847.72	850,681.91	0.00	9,373.08	0.00	4,994.66	16,212.29	885,641.61
3200 Enterprise Operations	0.00	0.00	200,631.04	0.00	53,181,953.71	0.00	190,653.80	52,919.13	53,626,157.68
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,531.95	847.72	1,051,312.95	0.00	53,191,326.79	0.00	195,648.46	69,131.42	54,511,799.29
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:	**562,238.22**	**96,277.46**	**31,223,225.67**	**0.00**	**131,822,589.75**	**0.00**	**27,016,698.64**	**1,354,986.77**	**192,076,016.51**

Warrants Issued +	192,024,623.30
Reserves for Contracts Pending +	51,631.31
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**192,076,254.61**

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	501,853.22	262,882.21	28,867.38	0.00	1,231,359.24	0.00	38,075.50	0.00	2,063,037.55
	501,853.22	262,882.21	28,867.38	0.00	1,231,359.24	0.00	38,075.50	0.00	2,063,037.55
Support Services									
2100 Support Services - Students	68,122.85	42,083.51	139,492.47	0.00	307,060.01	0.00	307,885.49	580.32	865,224.65
2200 Instructional Staff	31,478.79	13,681.66	62,648.97	0.00	112,761.49	0.00	13,701.87	0.00	234,272.78
2300 General Administration	33,251.59	15,975.13	43,122.40	0.00	8,417.71	0.00	248,861.78	2,841.89	352,470.50
2400 School Administration	78,068.47	62,464.71	21,993.99	0.00	104,821.39	0.00	255.00	0.00	267,603.56
2500 Business	358,092.46	119,501.03	31,634.85	0.00	117,466.11	0.00	79,785.96	0.00	706,480.41
2600 Operartions & Maintenance	24,991.43	26,616.13	1,255,424.59	0.00	164,442.25	0.00	2,736.06	0.00	1,474,210.46
2700 Student Transportation	0.00	0.00	72,958.56	0.00	1,767.94	0.00	5,500.00	0.00	80,226.50
	594,005.59	280,322.17	1,627,275.83	0.00	816,736.90	0.00	658,726.16	3,422.21	3,980,488.86
Operation of Non-Instructional Services									
3100 Food Services	3,450.00	7,939.79	0.00	0.00	2,490.34	0.00	0.00	0.00	13,880.13
3200 Enterprise Operations	0.00	0.00	0.00	0.00	831.00	0.00	0.00	0.00	831.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,450.00	7,939.79	0.00	0.00	3,321.34	0.00	0.00	0.00	14,711.13
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

Oklahoma State Department of Education

2019- OCAS - Expenditure Summary File - with Exclusions
(expenditures used for Per Pupil Expenditure Calculation)

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:	**1,099,308.81**	**551,144.17**	**1,656,143.21**	**0.00**	**2,051,417.48**	**0.00**	**696,801.66**	**3,422.21**	**6,058,237.54**

Warrants Issued +	5,715,977.95
Reserves for Contracts Pending +	342,259.59
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**6,058,237.54**

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	2,283,982,260.13	772,950,050.01	74,272,519.01	1,876,230.66	239,900,780.27	0.00	10,875,819.92	113,414.34	3,383,971,074.34
	2,283,982,260.13	772,950,050.01	74,272,519.01	1,876,230.66	239,900,780.27	0.00	10,875,819.92	113,414.34	3,383,971,074.34
Support Services									
2100 Support Services - Students	236,264,106.77	72,937,063.49	55,261,335.57	0.00	58,744,861.97	0.00	20,663,674.50	1,047,350.89	444,918,393.19
2200 Instructional Staff	134,440,884.20	44,157,693.85	32,728,873.24	0.00	27,383,999.03	0.00	6,324,029.89	18,095.28	245,053,575.49
2300 General Administration	104,431,682.87	31,468,701.91	33,197,984.51	0.00	4,385,760.54	0.00	24,892,688.42	85,536.51	198,462,354.76
2400 School Administration	264,093,603.10	83,482,100.23	2,484,219.11	0.00	5,153,826.43	0.00	717,095.66	21,466.33	355,952,310.86
2500 Business	93,073,951.09	29,371,625.87	51,392,905.02	0.00	34,788,463.18	0.00	39,100,273.69	221,717.80	247,948,936.65
2600 Operartions & Maintenance	170,734,350.46	59,797,552.51	269,076,865.67	0.00	164,521,961.30	0.00	2,173,393.68	217,835.08	666,521,958.70
2700 Student Transportation	94,485,362.30	30,369,372.03	32,983,607.16	0.00	35,860,518.74	0.00	956,137.88	39,364.41	194,694,362.52
	1,097,523,940.79	351,584,109.89	477,125,790.28	0.00	330,839,391.19	0.00	94,827,293.72	1,651,366.30	2,353,551,892.17
Operation of Non-Instructional Services									
3100 Food Services	107,122,983.37	44,225,100.69	71,734,268.73	0.00	132,905,379.04	0.00	1,333,439.09	74,388.01	357,395,558.93
3200 Enterprise Operations	600.00	151.60	201,505.00	0.00	53,240,380.26	0.00	199,081.80	53,074.55	53,694,793.21
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	107,123,583.37	44,225,252.29	71,935,773.73	0.00	186,145,759.30	0.00	1,532,520.89	127,462.56	411,090,352.14
Facilities Acquisistion & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	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:	**3,488,629,784.29**	**1,168,759,412.19**	**623,334,083.02**	**1,876,230.66**	**756,885,930.76**	**0.00**	**107,235,634.53**	**1,892,243.20**	**6,148,613,318.65**

Warrants Issued +	6,085,344,898.73
Reserves for Contracts Pending +	63,268,658.02
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**6,148,613,556.75**

Inputs

Career Tech +	218,479,774.00
CommodititiesDHS +	21,437,390.33
Federal Student Assessment +	6,273,801.85
State Student Assessment +	9,596,482.06
Teacher Retirement +	32,338,006.34
Input Total:	**288,125,454.58**

Current Expenditures:	**6,436,739,011.33**