

NO Fund 80's, Program 500's or 600's
NO 55-1052 Fund 12

2020- OCAS - Expenditure Summary File - with Exclusions
(expenditures used for Per Pupil Expenditure Calculation)

4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architecture & 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
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
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
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object Totals:	0.00	0.00	202,408.37	0.00	22,743.97	0.00	27,400.00	0.00	252,552.34

Warrants Issued +	252,552.34
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	252,552.34

60 School Activity Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	104,877.95	24,377.01	5,168,700.55	0.00	21,734,677.35	0.00	4,732,961.40	93,027.56	31,858,621.82
Support Services									
2100 Support Services - Students	146,432.37	22,063.45	6,375,889.03	0.00	35,834,189.49	0.00	15,932,298.73	1,270,939.59	59,581,812.66
2200 Instructional Staff	9,349.38	1,243.84	665,465.65	0.00	1,484,706.78	0.00	562,193.76	9,017.04	2,731,976.45
2300 General Administration	0.00	0.00	63,379.43	0.00	208,097.62	0.00	123,061.79	12,327.20	406,866.04
2400 School Administration	1,345.00	306.13	207,037.78	0.00	1,875,214.80	0.00	243,817.82	77,636.21	2,405,357.74
2500 Business	48,369.44	4,875.84	690,037.14	0.00	1,640,482.43	0.00	424,881.87	58,545.18	2,867,191.90
2600 Operations & Maintenance	76,606.93	8,794.71	1,392,045.16	0.00	1,341,661.53	0.00	39,779.59	785.89	2,859,673.81
2700 Student Transportation	18,557.09	962.83	6,363,789.44	0.00	74,709.49	0.00	73,825.14	10,206.01	6,542,050.00
Operation of Non-Instructional Services									
3100 Food Services	2,912.84	684.81	709,056.16	0.00	21,206.15	0.00	10,434.17	21,308.42	765,602.55
3200 Enterprise Operations	0.00	0.00	0.00	0.00	45,404,558.45	0.00	0.00	1,124.38	45,405,682.83
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,912.84	684.81	709,056.16	0.00	45,425,764.60	0.00	10,434.17	22,432.80	46,171,285.38

2020- OCAS - Expenditure Summary File - with Exclusions
(expenditures used for Per Pupil Expenditure Calculation)

3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,050.00	16,807.84	0.00	0.00	142,803.62	0.00	0.00	0.00	0.00	165,661.46
Facilities Acquisition & Construction										
4200 Land Acquisition	0.00	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	0.00
4400 Architecture & Engineering	0.00	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	0.00
4600 Building Acquisition & Construction	0.00	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	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	0.00
5200 Reimbursement	0.00	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	0.00
5400 Ind. Cost Entitlement	0.00	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	0.00
5600 Correcting Entry	0.00	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	0.00
5800 Charter Schools	0.00	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	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	0.00
7200 Student Aid	0.00	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	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	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	0.00	0.00
Object Totals:	863,451.58	515,783.33	2,228,008.86	0.00	2,206,289.22	0.00	649,350.45	232.40	6,463,115.84	

Warrants Issued +	6,172,540.89
Reserves for Contracts Pending +	290,574.95
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	6,463,115.84

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	2,409,155,037.02	815,315,679.41	97,721,359.32	796,341.28	204,354,662.27	0.00	8,679,794.58	143,621.02	3,536,166,494.90
	2,409,155,037.02	815,315,679.41	97,721,359.32	796,341.28	204,354,662.27	0.00	8,679,794.58	143,621.02	3,536,166,494.90
Support Services									
2100 Support Services - Students	258,664,252.26	80,010,375.84	48,293,808.84	0.00	48,917,529.44	0.00	18,532,231.54	1,350,232.50	455,768,430.42
2200 Instructional Staff	144,000,912.28	46,993,345.95	26,296,076.88	0.00	24,539,321.27	0.00	6,197,332.56	10,681.58	248,037,670.52
2300 General Administration	111,628,894.30	33,741,291.14	35,182,229.70	0.00	5,677,718.35	0.00	13,407,093.45	45,736.78	199,682,963.72
2400 School Administration	275,233,645.80	86,592,105.61	2,245,743.89	0.00	4,516,526.66	0.00	691,966.10	80,008.67	369,359,996.73
2500 Business	98,889,074.04	31,160,257.50	61,463,882.31	0.00	32,907,689.80	0.00	31,283,105.70	283,067.63	255,987,076.98
2600 Operations & Maintenance	179,706,676.81	61,975,081.71	283,689,922.90	0.00	160,294,804.48	0.00	3,542,750.18	15,294.80	689,224,530.88
2700 Student Transportation	96,260,140.94	31,306,497.09	25,509,618.15	0.00	28,894,581.51	0.00	801,476.92	24,898.68	182,797,213.29
	1,164,383,596.43	371,778,954.84	482,681,282.67	0.00	305,748,171.51	0.00	74,455,956.45	1,809,920.64	2,400,857,882.54

2020- OCAS - Expenditure Summary File - with Exclusions
(expenditures used for Per Pupil Expenditure Calculation)

Operation of Non-Instructional Services

3100 Food Services	108,231,790.67	44,674,478.80	82,941,489.61	0.00	119,434,680.74	0.00	1,278,858.31	104,324.59	356,665,622.72
3200 Enterprise Operations	0.00	0.00	0.00	0.00	45,409,550.77	0.00	0.00	1,279.80	45,410,830.57
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	108,231,790.67	44,674,478.80	82,941,489.61	0.00	164,844,231.51	0.00	1,278,858.31	105,604.39	402,076,453.29

Facilities Acquisition & 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 Architecture & 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:	3,681,770,424.12	1,231,769,113.05	663,344,131.60	796,341.28	674,947,065.29	0.00	84,414,609.34	2,059,146.05	6,339,100,830.73
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**2020- OCAS - Expenditure Summary File - with Exclusions
 (expenditures used for Per Pupil Expenditure Calculation)**

Warrants Issued +	6,274,283,551.20
Reserves for Contracts Pending +	64,817,279.53
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	6,339,100,830.73

Inputs

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

Current Expenditures: 6,611,663,832.19