Oklahoma State Department of Education

2021- 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	2,479,415,498.32	825,719,147.99	141,799,052.88	695,987.48	223,534,243.72	0.00	5,198,553.35	54,127.67	3,676,416,611.41
	2,479,415,498.32	825,719,147.99	141,799,052.88	695,987.48	223,534,243.72	0.00	5,198,553.35	54,127.67	3,676,416,611.41
Support Services									
2100 Support Services - Students	272,784,153.41	84,085,344.01	46,385,925.61	0.00	17,694,407.83	0.00	1,949,401.37	49,512.81	422,948,745.04
2200 Instructional Staff	160,377,143.79	51,276,999.24	26,064,433.14	0.00	17,849,758.95	0.00	5,534,501.38	4,674.92	261,107,511.42
2300 General Administration	115,250,433.92	35,817,806.21	31,353,438.34	0.00	4,605,194.67	0.00	5,535,136.51	32,513.61	192,594,523.26
2400 School Administration	291,218,071.40	89,987,206.63	2,400,421.45	0.00	2,186,012.05	0.00	472,992.62	2,835,694.83	389,100,398.98
2500 Business	107,416,241.06	33,522,836.44	54,541,872.58	0.00	20,810,792.78	0.00	24,452,499.12	91,953.57	240,836,195.55
2600 Operartions & Maintenance	151,919,238.35	54,630,355.01	180,568,965.98	0.00	119,519,828.85	0.00	2,304,904.78	21,721.59	508,965,014.56
2700 Student Transportation	90,593,256.84	30,080,102.17	16,711,707.31	0.00	24,240,006.51	0.00	483,674.31	6,759.60	162,115,506.74
	1,189,558,538.77	379,400,649.71	358,026,764.41	0.00	206,906,001.64	0.00	40,733,110.09	3,042,830.93	2,177,667,895.55
Operation of Non-Instructional Services									
3100 Food Services	43,623,050.08	18,099,185.00	25,981,585.61	0.00	35,259,292.73	0.00	251,363.89	24,538.47	123,239,015.78
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.42	155.42
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	43,623,050.08	18,099,185.00	25,981,585.61	0.00	35,259,292.73	0.00	251,363.89	24,693.89	123,239,171.20
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:	**3,712,597,087.17**	**1,223,218,982.70**	**525,807,402.90**	**695,987.48**	**465,699,538.09**	**0.00**	**46,183,027.33**	**3,121,652.49**	**5,977,323,678.16**

Warrants Issued +	5,936,074,850.92
Reserves for Contracts Pending +	41,248,827.24
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**5,977,323,678.16**

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	10,330,891.50	3,534,962.24	620,312.05	0.00	898,296.52	0.00	21,288.85	559.84	15,406,311.00
	10,330,891.50	3,534,962.24	620,312.05	0.00	898,296.52	0.00	21,288.85	559.84	15,406,311.00
Support Services									
2100 Support Services - Students	2,700,923.76	787,316.60	2,655,003.62	0.00	75,932.73	0.00	56,065.21	0.00	6,275,241.92
2200 Instructional Staff	1,009,394.10	346,916.23	120,386.34	0.00	493,340.45	0.00	29,165.59	0.00	1,999,202.71
2300 General Administration	1,291,427.90	445,999.49	136,098.97	0.00	10,128.88	0.00	9,646.84	0.00	1,893,302.08
2400 School Administration	170,384.15	56,348.12	0.00	0.00	19,265.48	0.00	0.00	0.00	245,997.75
2500 Business	1,125,357.82	297,358.73	182,102.81	0.00	62,881.02	0.00	33,679.07	0.00	1,701,379.45
2600 Operartions & Maintenance	93,837.24	36,327.53	485,379.80	0.00	315,414.00	0.00	150.44	0.00	931,109.01
2700 Student Transportation	55,657.07	11,560.46	62,834.33	0.00	8,777.21	0.00	60.60	0.00	138,889.67
	6,446,982.04	1,981,827.16	3,641,805.87	0.00	985,739.77	0.00	128,767.75	0.00	13,185,122.59
Operation of Non-Instructional Services									
3100 Food Services	279,728.57	75,398.42	2,931.90	0.00	205,153.39	0.00	150.00	3,244.00	566,606.28
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
	279,728.57	75,398.42	2,931.90	0.00	205,153.39	0.00	150.00	3,244.00	566,606.28
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:	**17,057,602.11**	**5,592,187.82**	**4,265,049.82**	**0.00**	**2,089,189.68**	**0.00**	**150,206.60**	**3,803.84**	**29,158,039.87**

Warrants Issued +	29,028,884.40
Reserves for Contracts Pending +	129,155.47
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**29,158,039.87**

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	5,000.00	5,828.00	115,187.46	0.00	683,349.78	0.00	3,000.00	0.00	812,365.24
	5,000.00	5,828.00	115,187.46	0.00	683,349.78	0.00	3,000.00	0.00	812,365.24
Support Services									
2100 Support Services - Students	4,400.00	1,192.41	45,954.01	0.00	156,605.66	0.00	4,611.20	0.00	212,763.28
2200 Instructional Staff	562.50	146.48	52,283.52	0.00	58,668.81	0.00	149.10	0.00	111,810.41
2300 General Administration	0.00	0.00	970,632.10	0.00	29,665.32	0.00	165,845.57	628.72	1,166,771.71
2400 School Administration	0.00	0.00	9,573.70	0.00	59,504.27	0.00	0.00	0.00	69,077.97
2500 Business	614,356.27	227,977.22	721,570.55	0.00	227,675.42	0.00	2,690,684.62	955.28	4,483,219.36
2600 Operartions & Maintenance	27,336,999.89	8,462,522.13	88,318,980.90	0.00	44,324,552.20	0.00	2,872,108.91	31,368.04	171,346,532.07
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27,956,318.66	8,691,838.24	90,118,994.78	0.00	44,856,671.68	0.00	5,733,399.40	32,952.04	177,390,174.80
Operation of Non-Instructional Services									
3100 Food Services	5,280.00	3,843.96	48,003.96	0.00	47,378.26	0.00	0.00	0.00	104,506.18
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
	5,280.00	3,843.96	48,003.96	0.00	47,378.26	0.00	0.00	0.00	104,506.18
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:	**27,966,598.66**	**8,701,510.20**	**90,282,186.20**	**0.00**	**45,587,399.72**	**0.00**	**5,736,399.40**	**32,952.04**	**178,307,046.22**

Warrants Issued +	171,540,857.77
Reserves for Contracts Pending +	6,766,188.45
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**178,307,046.22**

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	56,742,519.45	24,647,015.57	46,717,024.94	0.00	66,013,596.21	0.00	1,044,369.33	103,864.04	195,268,389.54
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
	56,742,519.45	24,647,015.57	46,717,024.94	0.00	66,013,596.21	0.00	1,044,369.33	103,864.04	195,268,389.54
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

2021- OCAS - Expenditure Summary File - with Exclusions
(expenditures used for Per Pupil Expenditure Calculation)

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:	**56,742,519.45**	**24,647,015.57**	**46,717,024.94**	**0.00**	**66,013,596.21**	**0.00**	**1,044,369.33**	**103,864.04**	**195,268,389.54**

Warrants Issued +	191,440,511.27
Reserves for Contracts Pending +	3,827,878.27
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**195,268,389.54**

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	91,740.54	0.00	1,149,186.24	0.00	0.00	0.00	1,240,926.78
	0.00	0.00	91,740.54	0.00	1,149,186.24	0.00	0.00	0.00	1,240,926.78
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	16,555.83	0.00	0.00	0.00	16,555.83
2200 Instructional Staff	0.00	0.00	92,445.99	0.00	145,206.68	0.00	0.00	0.00	237,652.67
2300 General Administration	0.00	0.00	19,139.67	0.00	2,861.32	0.00	0.00	0.00	22,000.99
2400 School Administration	0.00	0.00	0.00	0.00	150.02	0.00	0.00	0.00	150.02
2500 Business	0.00	0.00	153,919.61	0.00	52,247.75	0.00	0.00	0.00	206,167.36
2600 Operartions & Maintenance	0.00	0.00	3,733,790.23	0.00	142,496.05	0.00	3,847.50	0.00	3,880,133.78
2700 Student Transportation	0.00	0.00	1,592.00	0.00	0.00	0.00	47.55	0.00	1,639.55
	0.00	0.00	4,000,887.50	0.00	359,517.65	0.00	3,895.05	0.00	4,364,300.20
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**	**4,092,628.04**	**0.00**	**1,508,703.89**	**0.00**	**3,895.05**	**0.00**	**5,605,226.98**

Warrants Issued +	5,366,708.39
Reserves for Contracts Pending +	238,518.59
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**5,605,226.98**

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	2,213,015.06	0.00	51,936,680.73	0.00	4,325.00	0.00	54,154,020.79
	0.00	0.00	2,213,015.06	0.00	51,936,680.73	0.00	4,325.00	0.00	54,154,020.79
Support Services									
2100 Support Services - Students	0.00	0.00	54,047.82	0.00	2,203,350.96	0.00	554.69	0.00	2,257,953.47
2200 Instructional Staff	3,690.00	282.29	3,365,398.31	0.00	9,393,505.92	0.00	29,750.00	0.00	12,792,626.52
2300 General Administration	42,500.00	10,791.58	13,143,019.70	9,817,893.00	348,081.68	0.00	6,607,262.15	0.00	20,151,655.11
2400 School Administration	0.00	0.00	1,390.00	0.00	202,409.51	0.00	95,993.00	0.00	299,792.51
2500 Business	6,214.28	1,539.95	7,486,366.67	578.00	21,329,445.06	0.00	10,237,675.39	0.00	39,061,241.35
2600 Operartions & Maintenance	2,500.00	191.25	29,528,752.58	0.00	8,103,971.56	0.00	960,515.35	0.00	38,595,930.74
2700 Student Transportation	0.00	0.00	474,594.10	0.00	1,902,668.21	0.00	6,291.60	0.00	2,383,553.91
	54,904.28	12,805.07	54,053,569.18	9,818,471.00	43,483,432.90	0.00	17,938,042.18	0.00	115,542,753.61
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	93,133.22	0.00	148,081.48	0.00	0.00	0.00	241,214.70
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
	0.00	0.00	93,133.22	0.00	148,081.48	0.00	0.00	0.00	241,214.70
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	0.00	0.00	0.00	0.00	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:	**54,904.28**	**12,805.07**	**56,359,717.46**	**9,818,471.00**	**95,568,195.11**	**0.00**	**17,942,367.18**	**0.00**	**169,937,989.10**

Warrants Issued +	160,503,317.45
Reserves for Contracts Pending +	9,434,671.65
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**169,937,989.10**

50 Endowment Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	7,000.00	0.00	31,251.00	0.00	38,251.00
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	21,515.00	0.00	0.00	0.00	0.00	0.00	21,515.00
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	21,515.00	0.00	7,000.00	0.00	31,251.00	0.00	59,766.00
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**	**21,515.00**	**0.00**	**7,000.00**	**0.00**	**32,251.00**	**0.00**	**60,766.00**

Warrants Issued +	60,766.00
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**60,766.00**

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	53,951.27	9,380.36	4,865,118.84	1,156.00	18,946,498.62	0.00	5,055,764.63	49,860.05	28,981,729.77
	53,951.27	9,380.36	4,865,118.84	1,156.00	18,946,498.62	0.00	5,055,764.63	49,860.05	28,981,729.77
Support Services									
2100 Support Services - Students	219,393.10	30,826.30	6,183,023.10	0.00	35,204,300.64	0.00	11,335,133.85	1,024,523.36	53,997,200.35
2200 Instructional Staff	851.86	163.36	314,025.56	0.00	1,396,360.49	0.00	275,876.69	5,578.37	1,992,856.33
2300 General Administration	0.00	0.00	60,476.93	0.00	189,609.50	0.00	66,911.12	13,410.61	330,408.16
2400 School Administration	3,860.00	494.91	160,105.84	0.00	1,851,667.24	0.00	255,344.12	16,703.21	2,288,175.32
2500 Business	8,412.00	708.29	659,498.88	0.00	1,705,881.47	0.00	277,460.18	25,602.82	2,677,563.64
2600 Operartions & Maintenance	67,945.43	8,389.29	1,578,828.63	0.00	1,320,892.21	0.00	74,536.75	1,671.36	3,052,263.67
2700 Student Transportation	11,825.85	1,397.76	3,175,135.37	0.00	73,189.92	0.00	43,949.52	9,939.67	3,315,438.09
	312,288.24	41,979.91	12,131,094.31	0.00	41,741,901.47	0.00	12,329,212.23	1,097,429.40	67,653,905.56
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	2,073.10	0.00	6,665.02	0.00	6,974.89	118,682.70	134,395.71
3200 Enterprise Operations	0.00	0.00	0.00	0.00	36,852,289.05	0.00	0.00	2,432.79	36,854,721.84
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	2,073.10	0.00	36,858,954.07	0.00	6,974.89	121,115.49	36,989,117.55

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:	**366,239.51**	**51,360.27**	**16,998,286.25**	**1,156.00**	**97,547,354.16**	**0.00**	**17,391,951.75**	**1,268,404.94**	**133,624,752.88**

Warrants Issued +	133,481,791.12
Reserves for Contracts Pending +	142,961.76
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**133,624,752.88**

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	273,668.07	147,516.92	191,075.08	0.00	1,383,758.01	0.00	762.00	0.00	1,996,780.08
	273,668.07	147,516.92	191,075.08	0.00	1,383,758.01	0.00	762.00	0.00	1,996,780.08
Support Services									
2100 Support Services - Students	31,000.26	20,060.61	18,694.87	0.00	219,712.61	0.00	482,825.78	4,685.96	776,980.09
2200 Instructional Staff	6,956.77	9,164.69	213,380.00	0.00	77,442.66	0.00	10,045.00	0.00	316,989.12
2300 General Administration	29,811.11	19,615.23	138,874.86	0.00	10,345.52	0.00	2,673.00	1,214.88	202,534.60
2400 School Administration	47,759.88	37,347.29	11,550.00	0.00	8,240.25	0.00	0.00	0.00	104,897.42
2500 Business	328,238.05	120,246.90	60,054.84	0.00	379,114.47	0.00	21,301.60	0.00	908,955.86
2600 Operartions & Maintenance	2,300.00	8,093.47	11,633,044.88	0.00	2,847,562.26	0.00	27,500.00	3,649.00	14,522,149.61
2700 Student Transportation	0.00	0.00	147,152.22	0.00	3,782.65	0.00	0.00	0.00	150,934.87
	446,066.07	214,528.19	12,222,751.67	0.00	3,546,200.42	0.00	544,345.38	9,549.84	16,983,441.57
Operation of Non-Instructional Services									
3100 Food Services	2,500.00	8,797.25	0.00	0.00	0.00	0.00	0.00	0.00	11,297.25
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2021- 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
	2,500.00	8,797.25	0.00	0.00	0.00	0.00	0.00	0.00	11,297.25
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:	**722,234.14**	**370,842.36**	**12,413,826.75**	**0.00**	**4,929,958.43**	**0.00**	**545,107.38**	**9,549.84**	**18,991,518.90**

Warrants Issued +	16,637,979.09
Reserves for Contracts Pending +	2,353,539.81
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**18,991,518.90**

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	2,490,079,009.16	829,416,835.51	149,895,501.91	697,143.48	298,532,013.62	0.00	10,284,693.83	104,547.56	3,779,009,745.07
	2,490,079,009.16	829,416,835.51	149,895,501.91	697,143.48	298,532,013.62	0.00	10,284,693.83	104,547.56	3,779,009,745.07
Support Services									
2100 Support Services - Students	275,739,870.53	84,924,739.93	55,342,649.03	0.00	55,577,866.26	0.00	13,859,843.10	1,078,722.13	486,523,690.98
2200 Instructional Staff	161,398,599.02	51,633,672.29	30,222,352.86	0.00	29,414,283.96	0.00	5,879,487.76	10,253.29	278,558,649.18
2300 General Administration	116,614,172.93	36,294,212.51	45,821,680.57	0.00	5,195,886.89	0.00	12,387,475.19	47,767.82	216,361,195.91
2400 School Administration	291,440,075.43	90,081,396.95	2,583,040.99	0.00	4,327,248.82	0.00	824,329.74	2,852,398.04	392,108,489.97
2500 Business	109,498,819.48	34,170,667.53	63,805,385.94	0.00	44,568,037.97	0.00	37,713,299.98	118,511.67	289,874,722.57
2600 Operartions & Maintenance	179,422,820.91	63,145,878.68	315,869,258.00	0.00	176,574,717.13	0.00	6,243,563.73	58,409.99	741,314,648.44
2700 Student Transportation	90,660,739.76	30,093,060.39	20,573,015.33	0.00	26,228,424.50	0.00	534,023.58	16,699.27	168,105,962.83
	1,224,775,098.06	390,343,628.28	534,217,382.72	0.00	341,886,465.53	0.00	77,442,023.08	4,182,762.21	2,572,847,359.88

Oklahoma State Department of Education

2021- OCAS - Expenditure Summary File - with Exclusions (expenditures used for Per Pupil Expenditure Calculation)

Operation of Non-Instructional Services									
3100 Food Services	100,653,078.10	42,834,240.20	72,844,752.73	0.00	101,680,167.09	0.00	1,302,858.11	250,329.21	319,565,425.44
3200 Enterprise Operations	0.00	0.00	0.00	0.00	36,852,289.05	0.00	0.00	2,588.21	36,854,877.26
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100,653,078.10	42,834,240.20	72,844,752.73	0.00	138,532,456.14	0.00	1,302,858.11	252,917.42	356,420,302.70
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	0.00	0.00	0.00	0.00	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:	**3,815,507,185.32**	**1,262,594,703.99**	**756,957,637.36**	**697,143.48**	**778,950,935.29**	**0.00**	**89,029,575.02**	**4,540,227.19**	**6,708,277,407.65**

2021- OCAS - Expenditure Summary File - with Exclusions (expenditures used for Per Pupil Expenditure Calculation)

Warrants Issued +	6,644,135,666.41
Reserves for Contracts Pending +	64,141,741.24
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	**6,708,277,407.65**

Inputs

Career Tech +	227,115,234.00
CommodititiesDHS +	18,512,419.73
Federal Student Assessment +	5,927,751.31
State Student Assessment +	5,891,962.47
Teacher Retirement +	33,543,609.91
Input Total:	**290,990,977.41**

Current Expenditures:	**6,999,268,385.06**