

2021-- OCAS -- School District Expenditures

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	342,521.52	0.00	0.00	727,779.17	400,000.00	0.00	1,470,300.69
4700 Building Improvement	0.00	0.00	4,213,544.84	0.00	36,377.29	4,690,454.10	66,751.65	0.00	9,007,127.88
	0.00	0.00	5,481,651.32	0.00	36,377.29	5,470,710.01	466,751.65	0.00	11,455,490.27
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	12,544,014.39	12,544,014.39
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	356,960.01	356,960.01
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	38,745.87	0.00	38,745.87
	0.00	0.00	0.00	0.00	0.00	0.00	38,745.87	12,900,974.40	12,939,720.27
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	3,520.00	22,663,757.99	3,890,808.84	0.00	221.89	0.00	334,803.17	493,242.33	27,386,354.22
	3,520.00	22,663,757.99	3,890,808.84	0.00	221.89	0.00	334,803.17	493,242.33	27,386,354.22
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:	747,897.78	24,424,027.05	21,786,286.91	0.00	4,977,741.88	8,618,902.31	1,385,408.07	13,403,766.57	75,344,030.57

Warrants Issued +	72,210,163.50
Reserves for Contracts Pending +	3,133,867.07
Other Outlays and Repayments Other than 5100-	12,939,720.27
Expenditures:	62,404,310.30

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	2,491,648,284.88	830,403,901.62	151,491,132.21	6,117,791.53	299,047,678.22	8,871,624.51	10,284,773.83	104,547.56	3,797,969,734.36
	2,491,648,284.88	830,403,901.62	151,491,132.21	6,117,791.53	299,047,678.22	8,871,624.51	10,284,773.83	104,547.56	3,797,969,734.36
Support Services									
2100 Support Services - Students	276,091,457.89	85,151,760.36	56,715,374.67	0.00	55,591,654.79	1,036,395.05	13,866,505.27	1,078,722.13	489,531,870.16
2200 Instructional Staff	161,550,747.49	51,741,028.92	30,295,338.90	0.00	29,430,936.11	4,619,489.65	5,893,920.76	10,253.29	283,541,715.12
2300 General Administration	117,161,215.21	36,481,112.27	45,883,128.14	0.00	5,207,004.40	34,446.81	12,388,630.19	47,767.82	217,203,304.84
2400 School Administration	291,441,419.39	90,156,135.88	2,583,115.26	0.00	4,327,248.82	24,674.29	824,329.74	2,852,398.04	392,209,321.42
2500 Business	109,547,498.28	34,236,265.22	63,870,161.07	0.00	44,568,394.86	7,011,212.31	37,812,262.76	118,511.67	297,164,306.17
2600 Operations & Maintenance	179,446,218.63	63,542,323.06	315,886,892.49	0.00	176,588,782.16	42,092,204.78	6,243,563.73	58,409.99	783,858,394.84
2700 Student Transportation	90,660,739.76	30,296,108.49	20,877,793.82	0.00	26,228,424.50	44,773,254.28	534,023.58	16,699.27	213,387,043.70
	1,225,899,296.65	391,604,734.20	536,111,804.35	0.00	341,942,445.64	99,591,677.17	77,563,236.03	4,182,762.21	2,676,895,956.25
Operation of Non-Instructional Services									
3100 Food Services	100,653,078.10	42,834,240.20	72,855,253.25	0.00	101,680,167.09	3,209,016.67	1,302,858.11	250,329.21	322,784,942.63
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	14,950,177.48	4,275,534.33	953,269.63	0.00	1,288,097.72	116,120.35	1,251,563.43	339,988.38	23,174,751.32
	115,603,255.58	47,109,774.53	73,808,522.88	0.00	139,820,553.86	3,325,137.02	2,554,421.54	592,905.80	382,814,571.21
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	5,007,293.04	0.00	0.00	15,604,614.60	224,868.34	0.00	20,836,775.98
4300 Land Improvement	0.00	0.00	7,082,436.08	0.00	129,585.14	8,529,329.92	2,483,123.41	0.00	18,224,474.55

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4400 Architecture & Engineering	80,734.24	36,436.27	23,781,016.17	0.00	4,714.46	0.00	933,036.74	0.00	24,835,937.88
4500 Educ. Specifications	0.00	0.00	273.00	0.00	0.00	0.00	2,126.50	0.00	2,399.50
4600 Building Acquisition & Construction	0.00	0.00	199,085,312.62	0.00	1,832,174.88	179,453,263.35	24,878,127.46	0.00	405,248,878.31
4700 Building Improvement	6,500.00	1,376.54	168,543,420.71	0.00	850,511.27	57,803,174.22	5,404,412.96	41,709.00	232,651,104.70
	87,234.24	37,812.81	403,499,751.62	0.00	2,816,985.75	261,390,382.09	33,925,695.41	41,709.00	701,799,570.92
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	862,438,127.51	0.00	862,438,127.51
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,915,851.25	45,915,851.25
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	84,761.73	84,761.73
5500 Private Non-Profit School	298,998.68	83,365.56	809,799.25	0.00	1,512,102.83	20,510.00	108,451.88	0.00	2,833,228.20
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,773,348.73	11,773,348.73
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	59,843,564.48	59,843,564.48
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	38,745.87	0.00	38,745.87
	298,998.68	83,365.56	809,799.25	0.00	1,512,102.83	20,510.00	862,585,325.26	117,617,526.19	982,927,627.77
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	3,520.00	22,663,757.99	3,890,808.84	0.00	221.89	0.00	334,803.17	493,242.33	27,386,354.22
	3,520.00	22,663,757.99	3,890,808.84	0.00	221.89	0.00	334,803.17	493,242.33	27,386,354.22
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	234,073.97	0.00	576,726.60	0.00	810,800.57
	0.00	0.00	0.00	0.00	234,073.97	0.00	576,726.60	0.00	810,800.57
Object Totals:	3,833,540,590.03	1,291,903,346.71	11,169,611,819.15	6,117,791.53	785,374,062.16	373,199,330.79	987,824,981.84	123,032,693.09	8,570,604,615.30

Warrants Issued + 8,466,711,407.45
 Reserves for Contracts Pending + 103,893,207.85
 Other Outlays and Repayments Other than 5100- 121,300,300.83

Expenditures: 8,449,304,314.47

Inputs

Career Tech + 227,115,234.00
 CommoditiesDHS + 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: 8,740,295,291.88