

**2025- OCAS - Expenditure Summary File - No Exclusions
(include all expenditures, no exclusions)**

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Repayments

8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	340,066.73	0.00	340,066.73
	0.00	0.00	0.00	0.00	0.00	0.00	340,066.73	0.00	340,066.73

Object Totals:

4,431,987,421.72	1,534,248,880.80	730,196,324.92	6,952,153.95	535,556,384.53	75,041,214.76	68,261,302.27	9,730,214.56	7,391,973,897.51
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Warrants Issued +	7,339,023,629.31
Reserves for Contracts Pending +	52,950,268.20
Other Outlays and Repayments Other than 5100-	11,101,249.49

Expenditures:

7,380,872,648.02

12 CO-OP FUND

[illegible]

**2025- OCAS - Expenditure Summary File - No Exclusions
(include all expenditures, no exclusions)**

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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	111,307.82	111,307.82
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	618,477.90	618,477.90
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:	17,008,559.68	5,547,209.20	5,012,190.79	0.00	1,517,570.65	441,702.63	202,700.23	653,464.75	30,383,397.93

Warrants Issued +	30,335,248.14
Reserves for Contracts Pending +	48,149.79
Other Outlays and Repayments Other than 5100-	618,477.90

Expenditures: 29,764,920.03

21 Building Fund

[illegible]

2025- OCAS - Expenditure Summary File - No Exclusions
(include all expenditures, no exclusions)

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5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,979.10	229,979.10
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	6,474,716.70	6,474,716.70
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	3,684,521.67	7,444,709.52	11,129,231.19
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:	35,371,866.60	11,029,460.34	251,197,830.00	0.00	67,738,275.66	60,738,238.44	12,079,794.41	7,454,843.51	445,610,308.96

Warrants Issued + 427,357,092.67
Reserves for Contracts Pending + 18,253,216.29
Other Outlays and Repayments Other than 5100- 7,444,709.52

Expenditures: 438,165,599.44

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 Operations & 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	66,781,334.86	27,350,112.09	76,680,732.59	0.00	92,486,099.12	5,874,826.92	518,881.67	296,583.54	269,988,570.79
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
	66,781,334.86	27,350,112.09	76,680,732.59	0.00	92,486,099.12	5,874,826.92	518,881.67	296,583.54	269,988,570.79
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 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	196,661.69	0.00	102,944.00	168,006.85	0.00	0.00	467,612.54
	0.00	0.00	196,661.69	0.00	102,944.00	168,006.85	0.00	0.00	467,612.54
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,096,704.72	8,096,704.72

2025- OCAS - Expenditure Summary File - No Exclusions
(include all expenditures, no exclusions)

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	2023	2022	2021	2020	2019	2018	2017	2016	2015
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	173,993.96	173,993.96
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	48,744.61	48,744.61
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,319,443.29	8,319,443.29
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:	66,781,334.86	27,350,112.09	76,877,394.28	0.00	92,589,043.12	6,042,833.77	518,881.67	8,616,026.83	278,775,626.62

Warrants Issued +	273,483,507.07
Reserves for Contracts Pending +	5,292,119.55
Other Outlays and Repayments Other than 5100-	8,319,443.29
Expenditures:	270,456,183.33

25 Municipal Tax Levy

[illegible]

**2025- OCAS - Expenditure Summary File - No Exclusions
(include all expenditures, no exclusions)**

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	000	000	000	000	000	000	000	000	000
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	459,944.21	0.00	1,652,083.28	569,466.41	905,345.00	0.00	3,586,838.90

Warrants Issued +	2,546,479.44
Reserves for Contracts Pending +	1,040,359.46
Other Outlays and Repayments Other than 5100-	0.00

Expenditures: **3,586,838.90**

26 ChildCare and Limited Services

[illegible]

2025- OCAS - Expenditure Summary File - No Exclusions
(include all expenditures, no exclusions)

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:	143,025.74	48,187.08	10,013.18	0.00	3,433.61	0.00	1,560.00	0.00	206,219.61
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Warrants Issued +	206,219.61
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	0.00

Expenditures:	206,219.61
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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	600,187.06	0.00	60,062,436.41	2,758,405.26	21,779.70	0.00	63,442,808.43
	0.00	0.00	600,187.06	0.00	60,062,436.41	2,758,405.26	21,779.70	0.00	63,442,808.43

Support Services

2100 Support Services - Students	0.00	0.00	88,970.00	0.00	7,550,096.11	215,380.65	515.50	0.00	7,854,962.26
2200 Instructional Staff	0.00	0.00	1,609,871.23	0.00	39,535,893.00	1,458,026.91	53,495.00	0.00	42,657,286.14
2300 General Administration	0.00	0.00	21,906,670.73	0.00	1,838,761.00	167,844.21	8,134,533.48	0.00	32,047,809.42
2400 School Administration	0.00	0.00	959,479.72	0.00	5,148,027.32	267,869.66	4,113,146.60	0.00	10,488,523.30
2500 Business	0.00	0.00	4,917,553.86	0.00	11,627,077.41	1,051,316.56	1,005,625.00	0.00	18,601,572.83
2600 Operations & Maintenance	400,245.50	141,346.17	66,484,941.83	0.00	18,206,444.93	24,155,959.85	3,229,018.17	0.00	112,617,956.45
2700 Student Transportation	0.00	0.00	915,348.65	0.00	957,141.36	36,222,191.48	13,583.58	0.00	38,108,265.07
	400,245.50	141,346.17	96,882,836.02	0.00	84,863,441.13	63,538,589.32	16,549,917.33	0.00	262,376,375.47

Operation of Non-Instructional Services

3100 Food Services	0.00	0.00	294,084.47	0.00	94,286.67	432,118.01	0.00	0.00	820,489.15
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	148,503.12	0.00	76,281.04	206,150.00	0.00	0.00	430,934.16
	0.00	0.00	442,587.59	0.00	170,567.71	638,268.01	0.00	0.00	1,251,423.31

Facilities Acquisition & Construction

4200 Land Acquisition	0.00	0.00	4,424,076.07	0.00	0.00	31,385,272.79	0.00	0.00	35,809,348.86
4300 Land Improvement	0.00	0.00	10,961,972.37	0.00	56,766.80	7,692,074.10	2,933,013.22	0.00	21,643,826.49
4400 Architecture & Engineering	0.00	0.00	32,610,367.04	0.00	1,993.00	0.00	1,452,007.72	0.00	34,064,367.76
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	244,703,406.88	0.00	503,038.54	187,710,627.68	54,834,805.76	0.00	487,751,878.86

Warrants Issued +	1,068,851,895.79
Reserves for Contracts Pending +	39,321,774.00
Other Outlays and Repayments Other than 5100-	2,991,476.12
Expenditures:	1,105,182,193.67

[illegible]

2025- OCAS - Expenditure Summary File - No Exclusions
(include all expenditures, no exclusions)

	(Includes Capital Expenditures, No Excesses)								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	1,046,328,701.00	0.00	1,046,328,701.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,046,328,701.00	0.00	1,046,328,701.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	1,046,328,701.00	0.00	1,046,328,701.00

Warrants Issued +	1,045,942,919.75
Reserves for Contracts Pending +	385,781.25
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	1,046,328,701.00

50 Endowment Fund

[illegible]

2025- OCAS - Expenditure Summary File - No Exclusions
(include all expenditures, no exclusions)

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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	996,109.50	996,109.50
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	432.44	432.44
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	996,541.94	996,541.94
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	3,200.00	0.00	34,600.00	996,541.94	1,034,341.94

Warrants Issued +	1,034,341.94
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	996,541.94

Expenditures:	37,800.00
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60 School Activity Fund**Instruction**

	100	200	300-500	560	600	700	800	900	Function
	Salaries	Benefits	Purchased Serv	Tuition	Supplies	Property	Other	Uses	Total
1000 Instruction	131,955.66	26,340.10	8,114,816.23	1,864.88	25,406,672.46	461,222.77	7,788,008.42	53,024.01	41,983,904.53
	131,955.66	26,340.10	8,114,816.23	1,864.88	25,406,672.46	461,222.77	7,788,008.42	53,024.01	41,983,904.53

Support Services

2100 Support Services - Students	304,202.90	53,573.22	10,348,193.00	0.00	62,340,530.50	682,719.34	21,001,481.22	681,046.31	95,411,746.49
2200 Instructional Staff	5,705.69	1,244.31	786,652.73	0.00	1,812,191.67	87,111.68	417,246.99	6,055.58	3,116,208.65
2300 General Administration	0.00	0.00	133,370.95	0.00	348,943.55	2,880.00	77,703.02	26,911.62	589,809.14
2400 School Administration	2,069.26	459.21	326,279.88	0.00	3,200,189.28	26,955.56	192,966.98	18,387.72	3,767,307.89
2500 Business	2,100.00	174.63	1,069,918.15	0.00	2,897,307.11	33,246.25	611,082.47	29,829.34	4,643,657.95
2600 Operartions & Maintenance	40,800.51	6,278.28	2,483,143.55	0.00	1,627,477.11	1,611,193.49	36,808.25	6,612.55	5,812,313.74
2700 Student Transportation	10,183.75	1,552.15	11,469,529.31	0.00	135,694.55	41,498.28	151,871.03	68,116.89	11,878,445.96
	365,062.11	63,281.80	26,617,087.57	0.00	72,362,333.77	2,485,604.60	22,489,159.96	836,960.01	125,219,489.82

Operation of Non-Instructional Services

3100 Food Services	0.00	0.00	20,543.07	0.00	71,069.34	0.00	17,615.77	51,321.76	160,549.94
3200 Enterprise Operations	0.00	0.00	0.00	0.00	50,182,522.19	0.00	0.00	6,180.21	50,188,702.40
3300 Community Services	766,003.21	100,571.78	451,938.98	0.00	1,801,341.81	0.00	2,310,986.38	839,437.47	6,270,279.63
	766,003.21	100,571.78	472,482.05	0.00	52,054,933.34	0.00	2,328,602.15	896,939.44	56,619,531.97

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	24,538.00	0.00	33,104.00	382,232.89	0.00	0.00	439,874.89

2025- OCAS - Expenditure Summary File - No Exclusions
(include all expenditures, no exclusions)

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(include all expenditures, no exclusions)									
4400 Architecture & Engineering	0.00	0.00	0.00	0.00	39.97	0.00	0.00	0.00	39.97
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	108,579.45	0.00	0.00	43,974.38	0.00	0.00	152,553.83
4700 Building Improvement	0.00	0.00	68,680.27	0.00	3,725.00	17,314.50	0.00	715.99	90,435.76
	0.00	0.00	201,797.72	0.00	36,868.97	443,521.77	0.00	715.99	682,904.45
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	52,468,481.42	52,468,481.42
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,367.31	1,295,367.31
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,763,848.73	53,763,848.73
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:	1,263,020.98	190,193.68	35,406,183.57	1,864.88	149,860,808.54	3,390,349.14	32,605,770.53	55,551,488.18	278,269,679.50

Warrants Issued +	278,206,871.28
Reserves for Contracts Pending +	62,808.22
Other Outlays and Repayments Other than 5100-	53,763,848.73

Expenditures: 224,505,830.77

81-88 Trust and Agency Funds

[illegible]

2025- OCAS - Expenditure Summary File - No Exclusions
(include all expenditures, no exclusions)

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4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	174,168.90	143,746.61	0.00	317,915.51
4400 Architecture & Engineering	0.00	0.00	48,685.47	0.00	0.00	0.00	0.00	0.00	48,685.47
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	2,085,143.49	0.00	0.00	2,000,703.17	23,243.23	0.00	4,109,089.89
4700 Building Improvement	0.00	0.00	3,507,637.36	0.00	0.00	1,999,004.95	0.00	0.00	5,506,642.31
	0.00	0.00	5,641,466.32	0.00	0.00	4,173,877.02	166,989.84	0.00	9,982,333.18
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	202,893.78	202,893.78
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	62,332.61	62,332.61
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	335,893.62	0.00	335,893.62
	0.00	0.00	0.00	0.00	0.00	0.00	335,893.62	265,226.39	601,120.01
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	460.00	20,336,208.38	4,302,431.20	0.00	183.81	0.00	641,464.27	473,929.59	25,754,677.25
	460.00	20,336,208.38	4,302,431.20	0.00	183.81	0.00	641,464.27	473,929.59	25,754,677.25
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:	953,791.63	22,739,134.24	16,342,927.80	0.00	1,899,605.60	6,572,638.95	2,198,469.43	741,299.90	51,447,867.55

Warrants Issued +	49,473,902.56
Reserves for Contracts Pending +	1,973,964.99
Other Outlays and Repayments Other than 5100-	601,120.01

Expenditures:	50,846,747.54
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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	2,872,338,890.36	1,011,151,738.38	117,703,388.61	6,954,018.83	308,709,290.97	10,288,166.14	14,886,217.70	230,154.62	4,342,261,865.61
	2,872,338,890.36	1,011,151,738.38	117,703,388.61	6,954,018.83	308,709,290.97	10,288,166.14	14,886,217.70	230,154.62	4,342,261,865.61
Support Services									
2100 Support Services - Students	358,510,270.27	117,647,049.56	89,553,448.74	0.00	89,492,006.01	1,637,425.68	24,792,910.10	866,034.95	682,499,145.31
2200 Instructional Staff	192,431,019.29	65,677,681.31	32,799,377.54	0.00	63,980,346.38	4,088,544.40	8,996,656.73	14,247.86	367,987,873.51
2300 General Administration	144,166,684.12	44,313,006.50	65,485,820.24	0.00	4,987,385.20	308,781.73	18,852,213.90	55,519.73	278,169,411.42
2400 School Administration	351,354,289.77	113,627,324.52	5,298,973.46	0.00	11,691,827.56	344,962.98	5,369,892.11	23,754.93	487,711,025.33
2500 Business	139,316,414.23	45,979,493.95	55,178,676.78	0.00	38,863,265.25	4,869,498.30	39,420,662.83	1,388,613.72	325,016,625.06
2600 Operations & Maintenance	230,942,506.58	84,263,747.08	601,559,931.07	0.00	226,575,782.26	70,010,058.53	9,713,175.64	42,876.43	1,223,108,077.59
2700 Student Transportation	122,618,004.74	41,080,960.08	38,866,724.24	0.00	43,726,447.75	69,412,932.54	1,027,018.42	104,675.72	316,836,763.49
	1,539,339,189.00	512,589,263.00	888,742,952.07	0.00	479,317,060.41	150,672,204.16	108,172,529.73	2,495,723.34	3,681,328,921.71
Operation of Non-Instructional Services									
3100 Food Services	118,526,448.41	50,105,083.39	120,693,884.25	0.00	152,013,517.25	8,430,658.68	836,644.99	405,517.56	451,011,754.53
3200 Enterprise Operations	0.00	0.00	0.00	0.00	50,184,522.41	0.00	0.00	6,180.21	50,190,702.62
3300 Community Services	23,121,784.66	6,953,131.47	1,347,156.05	0.00	2,938,107.94	221,510.90	2,354,449.07	841,271.72	37,777,411.81
	141,648,233.07	57,058,214.86	122,041,040.30	0.00	205,136,147.60	8,652,169.58	3,191,094.06	1,252,969.49	538,979,868.96

2025- OCAS - Expenditure Summary File - No Exclusions
(include all expenditures, no exclusions)

Facilities Acquisition & Construction

4200 Land Acquisition	0.00	0.00	4,537,367.16	0.00	0.00	39,509,042.49	39,423.43	0.00	44,085,833.08
4300 Land Improvement	0.00	0.00	17,907,070.81	0.00	937,215.94	17,127,918.49	3,120,235.79	0.00	39,092,441.03
4400 Architecture & Engineering	77,699.85	30,792.68	39,723,161.40	0.00	2,192.96	0.00	1,534,742.63	0.00	41,368,589.52
4500 Educ. Specifications	0.00	0.00	96.00	0.00	0.00	0.00	6,224.50	0.00	6,320.50
4600 Building Acquisition & Construction	0.00	0.00	277,989,910.36	0.00	545,725.40	202,298,016.68	55,348,284.96	0.00	536,181,937.40
4700 Building Improvement	22,906.10	2,635.21	171,462,988.22	0.00	1,685,588.92	62,454,288.44	15,250,881.70	715.99	250,880,004.58
	100,605.95	33,427.89	511,620,593.95	0.00	3,170,723.22	321,389,266.10	75,299,793.01	715.99	911,615,126.11

Other Outlays

5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	1,050,013,222.67	0.00	1,050,013,222.67
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,680,975.24	65,680,975.24
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	489,064.53	126,287.55	1,338,712.87	0.00	652,089.08	0.00	272,889.86	0.00	2,879,043.89
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,265,986.12	16,265,986.12
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	31,720.00	31,720.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	335,893.62	0.00	335,893.62
	489,064.53	126,287.55	1,338,712.87	0.00	652,089.08	0.00	1,050,622,006.15	81,978,681.36	1,135,206,841.54

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	460.00	20,336,208.38	4,302,431.20	0.00	183.81	0.00	641,464.27	473,929.59	25,754,677.25
	460.00	20,336,208.38	4,302,431.20	0.00	183.81	0.00	641,464.27	473,929.59	25,754,677.25

Repayments

8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	643,248.13	0.00	643,248.13
	0.00	0.00	0.00	0.00	0.00	0.00	643,248.13	0.00	643,248.13

Object Totals: **4,553,916,442.91 1,601,295,140.06 1,645,749,119.00 6,954,018.83 996,985,495.09 491,001,805.98 1,253,456,353.05 86,432,174.39 10,635,790,549.31**

Warrants Issued + 10,516,462,107.56
 Reserves for Contracts Pending + 119,328,441.75
 Other Outlays and Repayments Other than 5100- 85,836,867.00

Expenditures: 10,549,953,682.31

Inputs

Career Tech + 305,807,430.11
 CommoditiesDHS + 24,248,849.34
 Federal Student Assessment + 6,692,069.31
 State Student Assessment + 16,968,071.35
 Teacher Retirement + 34,038,352.38

Input Total: 387,754,772.49

Current Expenditures: 10,937,708,454.80