









**2019-- OCAS -- District Expenditures Report (includes all expenditures, no exclusions)**

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	-19,628.50	-19,628.50
<b>Other Uses</b>									
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
<b>Repayments</b>									
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
<b>Object Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>63,175.37</b>	<b>0.00</b>	<b>312,513.91</b>	<b>653.10</b>	<b>78,232.18</b>	<b>-19,628.50</b>	<b>434,946.06</b>

Warrants Issued + 454,574.56  
 Reserves for Contracts Pending + 0.00  
 Other Outlays and Repayments Other than 5100- 19,628.50

**Expenditures: 434,946.06**

**ALL FUNDS**

	<b>100 Salaries</b>	<b>200 Benefits</b>	<b>300-500 Purchased Serv</b>	<b>560 Tuition</b>	<b>600 Supplies</b>	<b>700 Property</b>	<b>800 Other</b>	<b>900 Uses</b>	<b>Function Total</b>
<b>Instruction</b>									
1000 Instruction	3,484,599.87	1,194,395.09	414,382.88	0.00	360,323.71	0.00	17,429.90	0.00	5,471,131.45
	3,484,599.87	1,194,395.09	414,382.88	0.00	360,323.71	0.00	17,429.90	0.00	5,471,131.45
<b>Support Services</b>									
2100 Support Services - Students	403,714.97	132,421.16	12,915.89	0.00	151,912.88	0.00	51,629.00	0.00	752,593.90
2200 Instructional Staff	69,464.24	29,656.79	9,698.53	0.00	2,360.26	0.00	2,968.00	0.00	114,147.82
2300 General Administration	219,369.10	54,781.66	32,718.20	0.00	0.00	0.00	3,314.79	75.86	310,259.61
2400 School Administration	421,779.91	129,046.05	0.00	0.00	8,191.65	0.00	0.00	0.00	559,017.61
2500 Business	31,181.08	13,188.86	37,495.33	0.00	8,976.04	0.00	47,587.49	0.00	138,428.80
2600 Operations & Maintenance	123,529.38	63,242.04	152,211.31	0.00	322,903.25	2,532.04	2,600.53	0.00	667,018.55
2700 Student Transportation	113,271.00	34,373.18	48,306.60	0.00	69,939.64	14,410.99	25.00	0.00	280,326.41
	1,382,309.68	456,709.74	293,345.86	0.00	564,283.72	16,943.03	108,124.81	75.86	2,821,792.70
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	11,608.00	1,965.25	520,218.02	0.00	774.15	810.00	125.00	0.00	535,500.42
3200 Enterprise Operations	0.00	0.00	0.00	0.00	169,595.91	0.00	0.00	0.00	169,595.91
3300 Community Services	1,530.00	347.49	0.00	0.00	827.68	0.00	11,350.28	0.00	14,055.45
	13,138.00	2,312.74	520,218.02	0.00	171,197.74	810.00	11,475.28	0.00	719,151.78
<b>Facilities Acquisition &amp; Construction</b>									
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	146.11	0.00	0.00	146.11
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	471.00	0.00	0.00	0.00	0.00	0.00	471.00
4700 Building Improvement	0.00	0.00	0.00	0.00	0.00	8,839.96	57,195.79	0.00	66,035.75
	0.00	0.00	471.00	0.00	0.00	8,986.07	57,195.79	0.00	66,652.86
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	555,548.75	0.00	555,548.75
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,628.50	-19,628.50

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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	-60.75	-60.75
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>555,548.75</u>	<u>-19,689.25</u>	<u>535,859.50</u>
<b>Other Uses</b>									
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Repayments</b>									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Object Totals:</b>	<b>4,880,047.55</b>	<b>1,653,417.57</b>	<b>1,228,417.76</b>	<b>0.00</b>	<b>1,095,805.17</b>	<b>26,739.10</b>	<b>749,774.53</b>	<b>-19,613.39</b>	<b>9,614,588.29</b>

Warrants Issued + 9,623,430.27  
 Reserves for Contracts Pending + 10,847.27  
 Other Outlays and Repayments Other than 5100- 19,689.25

**Expenditures: 9,614,588.29**

**Inputs**

Career Tech + 291,303.00  
 CommoditiesDHS + 35,345.58  
 Federal Student Assessment + 9,218.38  
 State Student Assessment + 14,100.54  
 Teacher Retirement + 68,054.01

**Input Total: 418,021.51**

**Current Expenditures: 10,032,609.80**