

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

| | | | | | | | | | |
|--------------------------------|-------------|-------------|------------------|-------------|-------------------|-------------------|---------------|-------------|-------------------|
| 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 |
| | <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> |
| 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 |
| | <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> |
| Repayments | | | | | | | | | |
| 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> |
| Object Totals: | 0.00 | 0.00 | 10,797.00 | 0.00 | 455,240.92 | 365,547.00 | 883.50 | 0.00 | 832,468.42 |

Warrants Issued + 483,221.42
 Reserves for Contracts Pending + 349,247.00
 Other Outlays and Repayments Other than 5100- 0.00

Expenditures: 832,468.42

41 Sinking 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 |
| | <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> |
| 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 |
| | <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> |
| 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 |
| | <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> |
| 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 | 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> |
| Other Outlays | | | | | | | | | |
| 5100 Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 984,695.00 | 0.00 | 984,695.00 |

2019-- OCAS -- District Expenditures Report (includes 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 | -100.00 | -100.00 |
| 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 | -345.00 | -345.00 |
| 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 | -445.00 | -445.00 |

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 | 30,778.55 | 0.00 | 322,298.68 | 0.00 | 0.00 | -445.00 | 352,632.23 |
|--|-------------|-------------|------------------|-------------|-------------------|-------------|-------------|----------------|-------------------|

| | |
|---|------------|
| Warrants Issued + | 353,077.23 |
| Reserves for Contracts Pending + | 0.00 |
| Other Outlays and Repayments Other than 5100- | 445.00 |

Expenditures: 352,632.23

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 | 3,064,708.56 | 1,012,815.05 | 282,921.83 | 0.00 | 653,911.64 | 0.00 | 842.00 | 0.00 | 5,015,199.08 |
| | 3,064,708.56 | 1,012,815.05 | 282,921.83 | 0.00 | 653,911.64 | 0.00 | 842.00 | 0.00 | 5,015,199.08 |
| Support Services | | | | | | | | | |
| 2100 Support Services - Students | 156,457.71 | 57,415.46 | 99,794.35 | 0.00 | 225,597.60 | 0.00 | 0.00 | 0.00 | 539,265.12 |
| 2200 Instructional Staff | 408,475.08 | 107,682.62 | 17,666.40 | 0.00 | 13,443.28 | 0.00 | 5,049.59 | 0.00 | 552,316.97 |
| 2300 General Administration | 123,028.20 | 33,962.75 | 30,215.27 | 0.00 | 4,504.09 | 0.00 | 5,196.00 | 0.00 | 196,906.31 |
| 2400 School Administration | 317,532.02 | 92,324.78 | 3,368.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413,225.60 |
| 2500 Business | 47,320.00 | 15,469.52 | 19,561.10 | 0.00 | 3,639.67 | 0.00 | 29,264.54 | 0.00 | 115,254.83 |
| 2600 Operartions & Maintenance | 170,053.19 | 93,401.72 | 721,791.91 | 0.00 | 112,567.75 | 0.00 | 1,230.00 | 0.00 | 1,099,044.57 |
| 2700 Student Transportation | 109,198.38 | 41,062.67 | 29,682.60 | 0.00 | 80,250.12 | 28,017.75 | 2,471.00 | 0.00 | 290,682.52 |
| | 1,332,064.58 | 441,319.52 | 922,080.43 | 0.00 | 440,002.51 | 28,017.75 | 43,211.13 | 0.00 | 3,206,695.92 |
| Operation of Non-Instructional Services | | | | | | | | | |
| 3100 Food Services | 66,368.60 | 35,210.35 | 7,935.41 | 0.00 | 257,289.18 | 0.00 | 98.57 | 412.30 | 367,314.41 |
| 3200 Enterprise Operations | 0.00 | 0.00 | 0.00 | 0.00 | 99,949.08 | 0.00 | 0.00 | 0.00 | 99,949.08 |
| 3300 Community Services | 1,312.50 | 111.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,424.17 |
| | 67,681.10 | 35,322.02 | 7,935.41 | 0.00 | 357,238.26 | 0.00 | 98.57 | 412.30 | 468,687.66 |
| 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 Architechure & 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 | 15,086.50 | 0.00 | 0.00 | 15,086.50 |

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| | | | | | | | | | |
|--------------------------------|---------------------|---------------------|---------------------|-------------|---------------------|-------------------|---------------------|----------------|----------------------|
| 4700 Building Improvement | 0.00 | 0.00 | 3,150.00 | 0.00 | 54,331.85 | 349,247.00 | 0.00 | 0.00 | 406,728.85 |
| | 0.00 | 0.00 | 3,150.00 | 0.00 | 54,331.85 | 364,333.50 | 0.00 | 0.00 | 421,815.35 |
| Other Outlays | | | | | | | | | |
| 5100 Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 984,695.00 | 0.00 | 984,695.00 |
| 5200 Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00 | -100.00 |
| 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 | -816.82 | -816.82 |
| 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 | 984,695.00 | -916.82 | 983,778.18 |
| 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: | 4,464,454.24 | 1,489,456.59 | 1,216,087.67 | 0.00 | 1,505,484.26 | 392,351.25 | 1,028,846.70 | -504.52 | 10,096,176.19 |

| | |
|---|----------------------|
| Warrants Issued + | 9,682,266.04 |
| Reserves for Contracts Pending + | 414,826.97 |
| Other Outlays and Repayments Other than 5100- | 916.82 |
| Expenditures: | 10,096,176.19 |

Inputs

| | |
|------------------------------|-------------------|
| Career Tech + | 575,089.00 |
| CommoditiesDHS + | 21,040.38 |
| Federal Student Assessment + | 8,115.02 |
| State Student Assessment + | 12,412.83 |
| Teacher Retirement + | 50,032.21 |
| Input Total: | 666,689.45 |

Current Expenditures: 10,762,865.64