**County:**

**District:**

# Oklahoma State Department of Education

## 2020-- OCAS -- District Expenditures Report (includes all expenditures, no exclusions)



| 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 | 1,064,854.53 | 362,348.75 | 17,859.23 | 0.00 | 76,124.14 | 0.00 | 859.10 | 0.00 | 1,522,045.75 |
| | 1,064,854.53 | 362,348.75 | 17,859.23 | 0.00 | 76,124.14 | 0.00 | 859.10 | 0.00 | 1,522,045.75 |
| **Support Services** | | | | | | | | | |
| 2100 Support Services - Students | 84,502.57 | 30,026.09 | 13,684.20 | 0.00 | 17,860.87 | 0.00 | 1,277.95 | 0.00 | 147,351.68 |
| 2200 Instructional Staff | 13,667.45 | 3,005.10 | 12,037.65 | 0.00 | 689.20 | 0.00 | 1,020.00 | 0.00 | 30,419.40 |
| 2300 General Administration | 104,871.50 | 25,704.79 | 19,975.35 | 0.00 | 0.00 | 0.00 | 4,230.17 | 0.00 | 154,781.81 |
| 2400 School Administration | 39,200.00 | 14,282.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,482.32 |
| 2500 Business | 58,512.50 | 22,147.26 | 1,118.36 | 0.00 | 16,301.71 | 0.00 | 4,398.78 | 0.00 | 102,478.61 |
| 2600 Operartions & Maintenance | 39,400.21 | 4,838.09 | 24,829.23 | 0.00 | 36,942.64 | 10,454.57 | 0.00 | 0.00 | 116,464.74 |
| 2700 Student Transportation | 14,190.00 | 2,826.03 | 24,905.38 | 0.00 | 4,628.65 | 38,977.31 | 117.20 | 0.00 | 85,644.57 |
| | 354,344.23 | 102,829.68 | 96,550.17 | 0.00 | 76,423.07 | 49,431.88 | 11,044.10 | 0.00 | 690,623.13 |
| **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 | 5,750.00 | 439.88 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,839.88 |
| | 5,750.00 | 439.88 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,839.88 |
| **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 | 14,223.00 | 0.00 | 0.00 | 14,223.00 |
| 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 | 14,223.00 | 0.00 | 0.00 | 14,223.00 |
| **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 |

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|---|---|---|---|---|---|---|---|---|---|
| **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:** | **1,424,948.76** | **465,618.31** | **115,059.40** | **0.00** | **152,547.21** | **63,654.88** | **11,903.20** | **0.00** | **2,233,731.76** |

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| Warrants Issued + | 2,228,194.27 |
| Reserves for Contracts Pending + | 5,537.49 |
| Other Outlays and Repayments Other than 5100- | 0.00 |
| **Expenditures:** | **2,233,731.76** |

## 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 10,776.48 | 0.00 | 17,831.48 | 9,475.40 | 0.00 | 0.00 | 38,083.36 |
| 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 | 10,776.48 | 0.00 | 17,831.48 | 9,475.40 | 0.00 | 0.00 | 38,083.36 |
| **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 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 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 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| **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 |

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|---|---|---|---|---|---|---|---|---|---|
| 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** | **10,776.48** | **0.00** | **17,831.48** | **13,475.40** | **0.00** | **0.00** | **42,083.36** |

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|---|---|
| Warrants Issued + | 38,985.61 |
| Reserves for Contracts Pending + | 3,097.75 |
| Other Outlays and Repayments Other than 5100- | 0.00 |
| **Expenditures:** | **42,083.36** |

## 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 | 100,569.99 | 34,781.99 | 21,160.22 | 0.00 | 99,756.36 | 7,380.00 | 725.00 | 0.00 | 264,373.56 |
| 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 |
| | 100,569.99 | 34,781.99 | 21,160.22 | 0.00 | 99,756.36 | 7,380.00 | 725.00 | 0.00 | 264,373.56 |
| **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 |

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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 | 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:** | **100,569.99** | **34,781.99** | **21,160.22** | **0.00** | **99,756.36** | **7,380.00** | **725.00** | **0.00** | **264,373.56** |

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|---|---|
| Warrants Issued + | 264,338.53 |
| Reserves for Contracts Pending + | 35.03 |
| Other Outlays and Repayments Other than 5100- | 0.00 |
| **Expenditures:** | **264,373.56** |

| **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 | 0.00 | 0.00 | 81,161.00 | 0.00 | 0.00 | 0.00 | 81,161.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 81,161.00 | 0.00 | 0.00 | 0.00 | 81,161.00 |
| **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 | 9,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,295.00 |
| 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 | 300.00 | 0.00 | 300.00 |
| 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 | 9,295.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 9,595.00 |
| **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 |

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|---|---|---|---|---|---|---|---|---|---|
| 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** | **9,295.00** | **0.00** | **81,161.00** | **0.00** | **300.00** | **0.00** | **90,756.00** |

| | |
|---|---|
| Warrants Issued + | 90,756.00 |
| Reserves for Contracts Pending + | 0.00 |
| Other Outlays and Repayments Other than 5100- | 0.00 |
| **Expenditures:** | **90,756.00** |

## 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 |
| | 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 | 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 | 118,893.76 | 0.00 | 118,893.76 |
| 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 | 118,893.76 | 0.00 | 118,893.76 |
| **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** | **0.00** | **0.00** | **118,893.76** | **0.00** | **118,893.76** |

| | |
|---|---|
| Warrants Issued + | 118,893.76 |
| Reserves for Contracts Pending + | 0.00 |
| Other Outlays and Repayments Other than 5100- | 0.00 |
| **Expenditures:** | **118,893.76** |

## 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 | 0.00 | 0.00 | 7,700.50 | 0.00 | 19,782.34 | 0.00 | 2,879.00 | 0.00 | 30,361.84 |
| | 0.00 | 0.00 | 7,700.50 | 0.00 | 19,782.34 | 0.00 | 2,879.00 | 0.00 | 30,361.84 |
| **Support Services** | | | | | | | | | |
| 2100 Support Services - Students | 0.00 | 0.00 | 0.00 | 0.00 | 9,784.04 | 0.00 | 575.00 | 0.00 | 10,359.04 |
| 2200 Instructional Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 |
| 2300 General Administration | 0.00 | 0.00 | 486.68 | 0.00 | 2,949.64 | 0.00 | 0.00 | 0.00 | 3,436.32 |
| 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 | 298.94 | 0.00 | 4,407.49 | 0.00 | 498.86 | 0.00 | 5,205.29 |
| 2600 Operartions & Maintenance | 0.00 | 0.00 | 2,520.00 | 0.00 | 6,648.50 | 0.00 | 53.94 | 0.00 | 9,222.44 |
| 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 | 3,305.62 | 0.00 | 23,789.67 | 0.00 | 1,477.80 | 0.00 | 28,573.09 |
| **Operation of Non-Instructional Services** | | | | | | | | | |
| 3100 Food Services | 0.00 | 0.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385.00 |
| 3200 Enterprise Operations | 0.00 | 0.00 | 0.00 | 0.00 | 42,675.93 | 0.00 | 0.00 | 0.00 | 42,675.93 |
| 3300 Community Services | 0.00 | 0.00 | 0.00 | 0.00 | 451.43 | 0.00 | 0.00 | 0.00 | 451.43 |
| | 0.00 | 0.00 | 385.00 | 0.00 | 43,127.36 | 0.00 | 0.00 | 0.00 | 43,512.36 |
| **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 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 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 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| **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 | -15,530.58 | -15,530.58 |
| 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 | -480.00 | -480.00 |
| 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 | -16,010.58 | -16,010.58 |
| **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** | **11,391.12** | **0.00** | **86,699.37** | **7,000.00** | **4,356.80** | **-16,010.58** | **93,436.71** |

| | |
|---|---|
| Warrants Issued + | 109,447.29 |
| Reserves for Contracts Pending + | 0.00 |
| Other Outlays and Repayments Other than 5100- | 16,010.58 |
| **Expenditures:** | **93,436.71** |

## 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 | 1,064,854.53 | 362,348.75 | 25,559.73 | 0.00 | 177,067.48 | 0.00 | 3,738.10 | 0.00 | 1,633,568.59 |
| | 1,064,854.53 | 362,348.75 | 25,559.73 | 0.00 | 177,067.48 | 0.00 | 3,738.10 | 0.00 | 1,633,568.59 |
| **Support Services** | | | | | | | | | |
| 2100 Support Services - Students | 84,502.57 | 30,026.09 | 13,684.20 | 0.00 | 27,644.91 | 0.00 | 1,852.95 | 0.00 | 157,710.72 |
| 2200 Instructional Staff | 13,667.45 | 3,005.10 | 12,037.65 | 0.00 | 689.20 | 0.00 | 1,370.00 | 0.00 | 30,769.40 |
| 2300 General Administration | 104,871.50 | 25,704.79 | 29,757.03 | 0.00 | 2,949.64 | 0.00 | 4,230.17 | 0.00 | 167,513.13 |
| 2400 School Administration | 39,200.00 | 14,282.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,482.32 |
| 2500 Business | 58,512.50 | 22,147.26 | 1,417.30 | 0.00 | 20,709.20 | 0.00 | 5,197.64 | 0.00 | 107,983.90 |
| 2600 Operartions & Maintenance | 39,400.21 | 4,838.09 | 38,125.71 | 0.00 | 61,422.62 | 19,929.97 | 53.94 | 0.00 | 163,770.54 |
| 2700 Student Transportation | 14,190.00 | 2,826.03 | 24,905.38 | 0.00 | 4,628.65 | 38,977.31 | 117.20 | 0.00 | 85,644.57 |
| | 354,344.23 | 102,829.68 | 119,927.27 | 0.00 | 118,044.22 | 58,907.28 | 12,821.90 | 0.00 | 766,874.58 |
| **Operation of Non-Instructional Services** | | | | | | | | | |
| 3100 Food Services | 100,569.99 | 34,781.99 | 21,545.22 | 0.00 | 99,756.36 | 7,380.00 | 725.00 | 0.00 | 264,758.56 |
| 3200 Enterprise Operations | 0.00 | 0.00 | 0.00 | 0.00 | 42,675.93 | 0.00 | 0.00 | 0.00 | 42,675.93 |
| 3300 Community Services | 5,750.00 | 439.88 | 650.00 | 0.00 | 451.43 | 0.00 | 0.00 | 0.00 | 7,291.31 |
| | 106,319.99 | 35,221.87 | 22,195.22 | 0.00 | 142,883.72 | 7,380.00 | 725.00 | 0.00 | 314,725.80 |
| **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 | 25,223.00 | 0.00 | 0.00 | 25,223.00 |
| 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 | 25,223.00 | 0.00 | 0.00 | 25,223.00 |

## 2020-- 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 | 118,893.76 | 0.00 | 118,893.76 |
| 5200 Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,530.58 | -15,530.58 |
| 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 | -480.00 | -480.00 |
| 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 | 118,893.76 | -16,010.58 | 102,883.18 |
| **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:** | **1,525,518.75** | **500,400.30** | **167,682.22** | **0.00** | **437,995.42** | **91,510.28** | **136,178.76** | **-16,010.58** | **2,843,275.15** |

| | |
|---|---|
| Warrants Issued + | 2,850,615.46 |
| Reserves for Contracts Pending + | 8,670.27 |
| Other Outlays and Repayments Other than 5100- | 16,010.58 |
| **Expenditures:** | **2,843,275.15** |

### Inputs

| | |
|---|---|
| Career Tech + | 0.00 |
| CommodititiesDHS + | 10,869.71 |
| Federal Student Assessment + | 0.00 |
| State Student Assessment + | 0.00 |
| Teacher Retirement + | 13,714.97 |
| **Input Total:** | **24,584.68** |

**Current Expenditures:** **2,867,859.83**