











2020-- 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	-23,946.20	-23,946.20
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>-23,946.20</u>	<u>-23,946.20</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>0.00</b>	<b>0.00</b>	<b>435,663.42</b>	<b>0.00</b>	<b>326,717.28</b>	<b>2,011,099.20</b>	<b>225.00</b>	<b>-23,946.20</b>	<b>2,749,758.70</b>

Warrants Issued + 2,265,083.38  
 Reserves for Contracts Pending + 508,621.52  
 Other Outlays and Repayments Other than 5100- 23,946.20

**Expenditures: 2,749,758.70**

41 Sinking Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
<b>Instruction</b>									
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>
<b>Support Services</b>									
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>
<b>Operation of Non-Instructional Services</b>									
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>
<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	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>
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	321,685.00	0.00	321,685.00

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

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	321,685.00	0.00	321,685.00
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,685.00</b>	<b>0.00</b>	<b>321,685.00</b>

Warrants Issued +	321,685.00
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	0.00

**Expenditures: 321,685.00**

**60 School Activity Fund**

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
<b>Instruction</b>									
1000 Instruction	0.00	0.00	19,457.07	0.00	31,537.18	0.00	59,622.22	0.00	110,616.47
	0.00	0.00	19,457.07	0.00	31,537.18	0.00	59,622.22	0.00	110,616.47
<b>Support Services</b>									
2100 Support Services - Students	0.00	0.00	0.00	0.00	188,202.18	0.00	590.00	652.02	189,444.20
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	6,088.60	0.00	0.00	0.00	0.00	0.00	6,088.60
2700 Student Transportation	0.00	0.00	1,723.61	0.00	0.00	0.00	217.00	0.00	1,940.61
	0.00	0.00	7,812.21	0.00	188,202.18	0.00	807.00	652.02	197,473.41
<b>Operation of Non-Instructional Services</b>									
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	154,343.97	0.00	0.00	0.00	154,343.97
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	154,343.97	0.00	0.00	0.00	154,343.97
<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	3,769.22	0.00	322.83	0.00	0.00	0.00	4,092.05
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	23,024.26	0.00	0.00	1,638.57	0.00	0.00	24,662.83
	0.00	0.00	26,793.48	0.00	322.83	1,638.57	0.00	0.00	28,754.88

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	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-130,904.92	-130,904.92
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	-593.90	-593.90
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	-131,498.82	-131,498.82

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

<b>Object Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>54,062.76</b>	<b>0.00</b>	<b>374,406.16</b>	<b>1,638.57</b>	<b>60,429.22</b>	<b>-130,846.80</b>	<b>359,689.91</b>
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Warrants Issued +	491,188.73
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	131,498.82

**Expenditures: 359,689.91**

ALL FUNDS

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
<b>Instruction</b>									
1000 Instruction	4,385,716.91	1,346,130.81	28,253.79	0.00	572,688.68	76,052.00	62,287.72	0.00	6,471,129.91
	4,385,716.91	1,346,130.81	28,253.79	0.00	572,688.68	76,052.00	62,287.72	0.00	6,471,129.91
<b>Support Services</b>									
2100 Support Services - Students	195,288.43	58,238.30	88,628.72	0.00	191,550.76	0.00	908.00	652.02	535,266.23
2200 Instructional Staff	108,340.92	40,843.75	44,818.46	0.00	40,635.84	147,811.00	2,995.94	0.00	385,445.91
2300 General Administration	157,549.09	43,784.24	35,165.70	0.00	2,900.15	0.00	7,050.00	0.00	246,449.18
2400 School Administration	469,480.17	136,848.83	3,262.56	0.00	2,264.61	0.00	13.82	0.00	611,869.99
2500 Business	136,388.48	39,728.40	5,463.98	0.00	1,784.25	21,445.00	85,919.21	20.80	290,750.12
2600 Operartions & Maintenance	196,794.83	62,385.60	560,060.96	0.00	278,640.79	10,530.98	0.00	0.00	1,108,413.16
2700 Student Transportation	143,238.91	40,363.94	49,833.75	0.00	43,713.39	436,386.20	217.00	192.14	713,945.33
	1,407,080.83	422,193.06	787,234.13	0.00	561,489.79	616,173.18	97,103.97	864.96	3,892,139.92
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	185,106.56	34,529.82	18,309.33	0.00	176,797.77	0.00	0.00	362.01	415,105.49
3200 Enterprise Operations	0.00	0.00	0.00	0.00	154,343.97	0.00	0.00	0.00	154,343.97
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	185,106.56	34,529.82	18,309.33	0.00	331,141.74	0.00	0.00	362.01	569,449.46
<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	3,769.22	0.00	322.83	0.00	0.00	0.00	4,092.05
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	3,000.00	0.00	0.00	1,370,850.00	0.00	0.00	1,373,850.00



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

4700 Building Improvement	0.00	0.00	494,746.68	0.00	0.00	1,638.57	0.00	0.00	496,385.25
	0.00	0.00	501,515.90	0.00	322.83	1,372,488.57	0.00	0.00	1,874,327.30
<b>Other Outlays</b>									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	321,685.00	0.00	321,685.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-131,504.92	-131,504.92
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	-24,620.10	-24,620.10
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	321,685.00	-156,125.02	165,559.98
<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>5,977,904.30</b>	<b>1,802,853.69</b>	<b>1,335,313.15</b>	<b>0.00</b>	<b>1,465,643.04</b>	<b>2,064,713.75</b>	<b>481,076.69</b>	<b>-154,898.05</b>	<b>12,972,606.57</b>

Warrants Issued +	12,332,534.96
Reserves for Contracts Pending +	796,196.63
Other Outlays and Repayments Other than 5100-	156,125.02
<b>Expenditures:</b>	<b>12,972,606.57</b>

**Inputs**

Career Tech +	286,092.00
CommoditiesDHS +	27,907.17
Federal Student Assessment +	0.00
State Student Assessment +	0.00
Teacher Retirement +	54,252.45
<b>Input Total:</b>	<b>368,251.62</b>

**Current Expenditures: 13,340,858.19**