

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 | 1,794,812.50 | 0.00 | 1,794,812.50 |
| 5200 Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -221,271.43 | -221,271.43 |
| 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 | 1,794,812.50 | -221,271.43 | 1,573,541.07 |

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: | 9,215,978.03 | 3,292,941.11 | 2,147,932.14 | 0.00 | 1,250,660.79 | 286,251.04 | 1,984,153.22 | -220,506.43 | 17,957,409.90 |
|-----------------------|---------------------|---------------------|---------------------|-------------|---------------------|-------------------|---------------------|--------------------|----------------------|

| | |
|---|---------------|
| Warrants Issued + | 17,925,162.86 |
| Reserves for Contracts Pending + | 253,518.47 |
| Other Outlays and Repayments Other than 5100- | 221,271.43 |

Expenditures: 17,957,409.90

Inputs

| | |
|------------------------------|------------|
| Career Tech + | 449,921.00 |
| CommoditiesDHS + | 54,655.95 |
| Federal Student Assessment + | 0.00 |
| State Student Assessment + | 0.00 |
| Teacher Retirement + | 93,037.85 |

Input Total: 597,614.80

Current Expenditures: 18,555,024.70