**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 | 289,178.91 | 95,432.52 | 7,966.70 | 0.00 | 29,115.74 | 0.00 | 0.00 | 0.00 | 421,693.87 |
| | 289,178.91 | 95,432.52 | 7,966.70 | 0.00 | 29,115.74 | 0.00 | 0.00 | 0.00 | 421,693.87 |
| **Support Services** | | | | | | | | | |
| 2100 Support Services - Students | 40,560.00 | 3,755.06 | 9,560.58 | 0.00 | 1,561.25 | 0.00 | 0.00 | 0.00 | 55,436.89 |
| 2200 Instructional Staff | 7,203.05 | 1,303.11 | 8,496.10 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 17,092.26 |
| 2300 General Administration | 35,800.00 | 9,264.61 | 18,158.92 | 0.00 | 0.00 | 0.00 | 3,827.92 | 0.00 | 67,051.45 |
| 2400 School Administration | 23,500.00 | 4,465.44 | 3,467.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,433.11 |
| 2500 Business | 30,426.28 | 5,299.26 | 577.89 | 0.00 | 210.72 | 0.00 | 6,313.16 | 0.00 | 42,827.31 |
| 2600 Operartions & Maintenance | 14,988.00 | 2,994.76 | 21,392.15 | 0.00 | 25,720.66 | 0.00 | 0.00 | 0.00 | 65,095.57 |
| 2700 Student Transportation | 5,600.03 | 6,694.69 | 30.00 | 0.00 | 1,168.95 | 13,188.63 | 0.00 | 0.00 | 26,682.30 |
| | 158,077.36 | 33,776.93 | 61,683.31 | 0.00 | 28,751.58 | 13,188.63 | 10,141.08 | 0.00 | 305,618.89 |
| **Operation of Non-Instructional Services** | | | | | | | | | |
| 3100 Food Services | 14,364.00 | 8,450.84 | 692.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,507.64 |
| 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 |
| | 14,364.00 | 8,450.84 | 692.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,507.64 |
| **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 |
| 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 | -58.17 | -58.17 |
| 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 | -58.17 | -58.17 |
| **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:** | **461,620.27** | **137,660.29** | **70,342.81** | **0.00** | **57,867.32** | **13,188.63** | **10,141.08** | **-58.17** | **750,762.23** |

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| Warrants Issued + | 750,820.40 |
| Reserves for Contracts Pending + | 0.00 |
| Other Outlays and Repayments Other than 5100- | 58.17 |
| **Expenditures:** | **750,762.23** |

## 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 | 6,826.69 | 4,302.03 | 15,390.23 | 0.00 | 4,030.35 | 0.00 | 0.00 | 0.00 | 30,549.30 |
| 2700 Student Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6,826.69 | 4,302.03 | 15,390.23 | 0.00 | 4,030.35 | 0.00 | 0.00 | 0.00 | 30,549.30 |
| **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 |
| 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:** | **6,826.69** | **4,302.03** | **15,390.23** | **0.00** | **4,030.35** | **0.00** | **0.00** | **0.00** | **30,549.30** |

| | |
|---|---|
| Warrants Issued + | 30,549.30 |
| Reserves for Contracts Pending + | 0.00 |
| Other Outlays and Repayments Other than 5100- | 0.00 |
| **Expenditures:** | **30,549.30** |

## 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 | 1,100.00 | 813.62 | 7,424.59 | 0.00 | 31,725.42 | 0.00 | 50.50 | 0.00 | 41,114.13 |
| 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 |
| | 1,100.00 | 813.62 | 7,424.59 | 0.00 | 31,725.42 | 0.00 | 50.50 | 0.00 | 41,114.13 |
| **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:** | **1,100.00** | **813.62** | **7,424.59** | **0.00** | **31,725.42** | **0.00** | **50.50** | **0.00** | **41,114.13** |

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|---|---|
| Warrants Issued + | 41,114.13 |
| Reserves for Contracts Pending + | 0.00 |
| Other Outlays and Repayments Other than 5100- | 0.00 |
| **Expenditures:** | **41,114.13** |

## 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 | 0.00 | 0.00 | 3,058.88 | 0.00 | 0.00 | 0.00 | 3,058.88 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 3,058.88 | 0.00 | 0.00 | 0.00 | 3,058.88 |
| **Support Services** | | | | | | | | | |
| 2100 Support Services - Students | 0.00 | 0.00 | 1,571.24 | 0.00 | 1,822.57 | 0.00 | 805.00 | 0.00 | 4,198.81 |
| 2200 Instructional Staff | 0.00 | 0.00 | 0.00 | 0.00 | 212.87 | 0.00 | 0.00 | 0.00 | 212.87 |
| 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 | 1,571.24 | 0.00 | 2,035.44 | 0.00 | 805.00 | 0.00 | 4,411.68 |
| **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 | 6,332.53 | 0.00 | 0.00 | 0.00 | 6,332.53 |
| 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 | 6,332.53 | 0.00 | 0.00 | 0.00 | 6,332.53 |
| **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** | **1,571.24** | **0.00** | **11,426.85** | **0.00** | **805.00** | **0.00** | **13,803.09** |

| | |
|---|---|
| Warrants Issued + | 13,803.09 |
| Reserves for Contracts Pending + | 0.00 |
| Other Outlays and Repayments Other than 5100- | 0.00 |
| **Expenditures:** | **13,803.09** |

## 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 | 289,178.91 | 95,432.52 | 7,966.70 | 0.00 | 32,174.62 | 0.00 | 0.00 | 0.00 | 424,752.75 |
| | 289,178.91 | 95,432.52 | 7,966.70 | 0.00 | 32,174.62 | 0.00 | 0.00 | 0.00 | 424,752.75 |
| **Support Services** | | | | | | | | | |
| 2100 Support Services - Students | 40,560.00 | 3,755.06 | 11,131.82 | 0.00 | 3,383.82 | 0.00 | 805.00 | 0.00 | 59,635.70 |
| 2200 Instructional Staff | 7,203.05 | 1,303.11 | 8,496.10 | 0.00 | 302.87 | 0.00 | 0.00 | 0.00 | 17,305.13 |
| 2300 General Administration | 35,800.00 | 9,264.61 | 18,158.92 | 0.00 | 0.00 | 0.00 | 3,827.92 | 0.00 | 67,051.45 |
| 2400 School Administration | 23,500.00 | 4,465.44 | 3,467.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,433.11 |
| 2500 Business | 30,426.28 | 5,299.26 | 577.89 | 0.00 | 210.72 | 0.00 | 6,313.16 | 0.00 | 42,827.31 |
| 2600 Operartions & Maintenance | 21,814.69 | 7,296.79 | 36,782.38 | 0.00 | 29,751.01 | 0.00 | 0.00 | 0.00 | 95,644.87 |
| 2700 Student Transportation | 5,600.03 | 6,694.69 | 30.00 | 0.00 | 1,168.95 | 13,188.63 | 0.00 | 0.00 | 26,682.30 |
| | 164,904.05 | 38,078.96 | 78,644.78 | 0.00 | 34,817.37 | 13,188.63 | 10,946.08 | 0.00 | 340,579.87 |
| **Operation of Non-Instructional Services** | | | | | | | | | |
| 3100 Food Services | 15,464.00 | 9,264.46 | 8,117.39 | 0.00 | 31,725.42 | 0.00 | 50.50 | 0.00 | 64,621.77 |
| 3200 Enterprise Operations | 0.00 | 0.00 | 0.00 | 0.00 | 6,332.53 | 0.00 | 0.00 | 0.00 | 6,332.53 |
| 3300 Community Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 15,464.00 | 9,264.46 | 8,117.39 | 0.00 | 38,057.95 | 0.00 | 50.50 | 0.00 | 70,954.30 |
| **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 |

## 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 | -58.17 | -58.17 |
| 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 | -58.17 | -58.17 |
| **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:** | **469,546.96** | **142,775.94** | **94,728.87** | **0.00** | **105,049.94** | **13,188.63** | **10,996.58** | **-58.17** | **836,228.75** |

| | |
|---|---|
| Warrants Issued + | 836,286.92 |
| Reserves for Contracts Pending + | 0.00 |
| Other Outlays and Repayments Other than 5100- | 58.17 |
| **Expenditures:** | **836,228.75** |

### Inputs

| | |
|---|---|
| Career Tech + | 0.00 |
| CommodititiesDHS + | 1,756.33 |
| Federal Student Assessment + | 0.00 |
| State Student Assessment + | 0.00 |
| Teacher Retirement + | 3,758.97 |
| **Input Total:** | **5,515.30** |

**Current Expenditures:** **841,744.05**