

2023-- OCAS -- District Expenditures Report (includes all expenditures, no exclusions)

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	67,600.00	0.00	0.00	501,835.50	0.00	0.00	0.00	569,435.50
Other Outlays										
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	16,595,012.50	0.00	16,595,012.50	
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,100,363.61	-2,100,363.61	
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	-23,934.06	0.00	-6,854.34	0.00	-6,390.00	0.00	-37,178.40	
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-112,219.30	-112,219.30	
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	-23,934.06	0.00	-6,854.34	0.00	16,588,622.50	-2,212,582.91	14,345,251.19	
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	71,879.87	0.00	0.00	0.00	0.00	15,091.04	86,970.91	
	0.00	0.00	71,879.87	0.00	0.00	0.00	0.00	15,091.04	86,970.91	
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:	47,883,590.67	18,058,920.30	6,941,847.74	44,059.56	13,500,595.93	1,969,549.80	17,352,622.61	-2,190,629.16	103,560,557.45	

Warrants Issued +	104,651,458.60
Reserves for Contracts Pending +	1,158,860.16
Other Outlays and Repayments Other than 5100-	2,249,761.31
Expenditures:	103,560,557.45

Inputs

Career Tech +	3,297,286.59
CommoditiesDHS +	261,543.04
Federal Student Assessment +	100,269.18
State Student Assessment +	148,114.64
Teacher Retirement +	402,752.08
Input Total:	4,209,965.54

Current Expenditures: 107,770,522.99