

2023-- 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 | 300,675.00 | 0.00 | 300,675.00 |
| 5200 Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21,745.55 | -21,745.55 |
| 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 | -2,103.26 | -2,103.26 |
| 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 | 300,675.00 | -23,848.81 | 276,826.19 |

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 | 0.00 | 0.00 | 0.00 | 0.00 | 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: | 2,614,922.20 | 941,584.85 | 1,152,904.35 | 2,782.00 | 867,864.89 | 7,751.34 | 369,146.86 | -23,848.81 | 5,933,107.68 |
|-----------------------|---------------------|-------------------|---------------------|-----------------|-------------------|-----------------|-------------------|-------------------|---------------------|

| | |
|---|--------------|
| Warrants Issued + | 5,956,956.49 |
| Reserves for Contracts Pending + | 0.00 |
| Other Outlays and Repayments Other than 5100- | 23,848.81 |

Expenditures: 5,933,107.68

Inputs

| | |
|------------------------------|------------|
| Career Tech + | 304,088.10 |
| CommoditiesDHS + | 22,459.27 |
| Federal Student Assessment + | 4,810.17 |
| State Student Assessment + | 7,105.44 |
| Teacher Retirement + | 23,769.47 |

Input Total: 362,232.44

Current Expenditures: 6,295,340.12