

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

| | | | | | | | | | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------------|
| 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 | 358,245.00 | 0.00 | 358,245.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 358,245.00 | 0.00 | 358,245.00 |

Warrants Issued + 358,245.00
 Reserves for Contracts Pending + 0.00
 Other Outlays and Repayments Other than 5100- 0.00

Expenditures: 358,245.00

60 School Activity Fund

| | 100 Salaries | 200 Benefits | 300-500 Purchased Serv | 560 Tuition | 600 Supplies | 700 Property | 800 Other | 900 Uses | Function Total |
|---|-----------------|-----------------|------------------------------|----------------|-----------------|-----------------|--------------|-------------|-------------------|
| Instruction | | | | | | | | | |
| 1000 Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 1,431.82 | 0.00 | 0.00 | 0.00 | 1,431.82 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 1,431.82 | 0.00 | 0.00 | 0.00 | 1,431.82 |
| Support Services | | | | | | | | | |
| 2100 Support Services - Students | 0.00 | 0.00 | 0.00 | 0.00 | 100,006.68 | 0.00 | 0.00 | 0.00 | 100,006.68 |
| 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 | 100,006.68 | 0.00 | 0.00 | 0.00 | 100,006.68 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 Community Services | 0.00 | 0.00 | 0.00 | 0.00 | 339.00 | 0.00 | 0.00 | 0.00 | 339.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 339.00 | 0.00 | 0.00 | 0.00 | 339.00 |
| 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 | -400.00 | -400.00 |

2023-- 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 | 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 |
| | <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>-400.00</u> | <u>-400.00</u> |
| 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 |
| | <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> |
| Repayments | | | | | | | | | |
| 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> |
| Object Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 101,777.50 | 0.00 | 0.00 | -400.00 | 101,377.50 |

| | |
|---|-------------------|
| Warrants Issued + | 101,777.50 |
| Reserves for Contracts Pending + | 0.00 |
| Other Outlays and Repayments Other than 5100- | 400.00 |
| Expenditures: | 101,377.50 |

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 | 1,098,404.26 | 298,945.66 | 28,000.24 | 0.00 | 170,709.74 | 0.00 | 8,299.60 | 670.89 | 1,605,030.39 |
| | <u>1,098,404.26</u> | <u>298,945.66</u> | <u>28,000.24</u> | <u>0.00</u> | <u>170,709.74</u> | <u>0.00</u> | <u>8,299.60</u> | <u>670.89</u> | <u>1,605,030.39</u> |
| Support Services | | | | | | | | | |
| 2100 Support Services - Students | 0.00 | 0.00 | 53,237.30 | 0.00 | 100,006.68 | 0.00 | 0.00 | 0.00 | 153,243.98 |
| 2200 Instructional Staff | 53,094.52 | 9,156.27 | 0.00 | 0.00 | 8,582.03 | 0.00 | 0.00 | 0.00 | 70,832.82 |
| 2300 General Administration | 120,813.39 | 39,360.74 | 13,436.86 | 0.00 | 500.99 | 0.00 | 26,368.90 | 0.00 | 200,480.88 |
| 2400 School Administration | 83,753.67 | 26,454.24 | 8,060.85 | 0.00 | 2,638.96 | 0.00 | 3,934.50 | 1,544.19 | 126,386.41 |
| 2500 Business | 156,468.37 | 34,905.59 | 8,603.75 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 200,007.71 |
| 2600 Operations & Maintenance | 60,808.28 | 15,385.48 | 186,903.11 | 0.00 | 79,082.39 | 45,574.56 | 12,628.15 | 0.00 | 400,381.97 |
| 2700 Student Transportation | 95,595.00 | 23,580.00 | 3,483.27 | 0.00 | 24,807.54 | 116,670.55 | 119.92 | 0.00 | 264,256.28 |
| | <u>570,533.23</u> | <u>148,842.32</u> | <u>273,725.14</u> | <u>0.00</u> | <u>215,618.59</u> | <u>162,245.11</u> | <u>43,081.47</u> | <u>1,544.19</u> | <u>1,415,590.05</u> |
| Operation of Non-Instructional Services | | | | | | | | | |
| 3100 Food Services | 68,910.00 | 20,443.08 | 575.00 | 0.00 | 97,870.56 | 0.00 | 363.97 | 0.00 | 188,162.61 |
| 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 | 339.00 | 0.00 | 0.00 | 0.00 | 339.00 |
| | <u>68,910.00</u> | <u>20,443.08</u> | <u>575.00</u> | <u>0.00</u> | <u>98,209.56</u> | <u>0.00</u> | <u>363.97</u> | <u>0.00</u> | <u>188,501.61</u> |
| Facilities Acquisition & 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 Architecture & 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 | 104,366.21 | 0.00 | 0.00 | 104,366.21 |
| 4700 Building Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,862.00 | 0.00 | 0.00 | 100,862.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>205,228.21</u> | <u>0.00</u> | <u>0.00</u> | <u>205,228.21</u> |
| Other Outlays | | | | | | | | | |
| 5100 Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358,245.00 | 0.00 | 358,245.00 |

2023-- 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 | -400.00 | -400.00 |
| 5300 Clearing Account | 0.00 | 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 | 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 | 0.00 |
| 5600 Correcting Entry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -159,495.00 | -159,495.00 |
| 5700 Investment Accounts | 0.00 | 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 | 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 | 358,245.00 | -159,895.00 | | 198,350.00 |
| Other Uses | | | | | | | | | | |
| 7100 Scholarships | 0.00 | 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 | 0.00 |
| 7300 Staff Awards | 0.00 | 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 | 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 | 0.00 | 0.00 |
| Object Totals: | 1,737,847.49 | 468,231.06 | 302,300.38 | 0.00 | 484,537.89 | 367,473.32 | 409,990.04 | -157,679.92 | | 3,612,700.26 |

| | |
|---|--------------|
| Warrants Issued + | 3,772,595.26 |
| Reserves for Contracts Pending + | 0.00 |
| Other Outlays and Repayments Other than 5100- | 159,895.00 |

Expenditures: 3,612,700.26

Inputs

| | |
|------------------------------|-----------|
| Career Tech + | 67,424.70 |
| CommoditiesDHS + | 14,249.98 |
| Federal Student Assessment + | 2,417.09 |
| State Student Assessment + | 3,570.45 |
| Teacher Retirement + | 14,761.91 |

Input Total: 102,424.13

Current Expenditures: 3,715,124.39