## 2025-- OCAS -- District Expenditure Report with Exclusion (Used in Per Pupil Calculation)

| 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 | 5,603,573.65 | 1,759,416.94 | 23,998.29 | 0.00 | 577,074.61 | 0.00 | 5,841.00 | 0.00 | 7,969,904.49 |
| | 5,603,573.65 | 1,759,416.94 | 23,998.29 | 0.00 | 577,074.61 | 0.00 | 5,841.00 | 0.00 | 7,969,904.49 |
| **Support Services** | | | | | | | | | |
| 2100 Support Services - Students | 372,389.72 | 121,135.01 | 290,162.66 | 0.00 | 43,661.28 | 0.00 | 2,621.20 | 0.00 | 829,969.87 |
| 2200 Instructional Staff | 354,335.74 | 109,986.93 | 17,918.27 | 0.00 | 16,078.16 | 0.00 | 21,123.00 | 0.00 | 519,442.10 |
| 2300 General Administration | 319,692.18 | 83,464.68 | 49,366.77 | 0.00 | 0.00 | 0.00 | 4,155.00 | 0.00 | 456,678.63 |
| 2400 School Administration | 611,681.31 | 144,121.70 | 0.00 | 0.00 | 33,404.70 | 0.00 | 500.00 | 0.00 | 789,707.71 |
| 2500 Business | 141,235.78 | 40,876.92 | 20,223.60 | 0.00 | 6,805.77 | 0.00 | 59,523.05 | 5,701.09 | 274,366.21 |
| 2600 Operartions & Maintenance | 421,695.54 | 152,292.99 | 509,867.82 | 0.00 | 370,145.14 | 0.00 | 0.00 | 0.00 | 1,454,001.49 |
| 2700 Student Transportation | 228,668.93 | 65,595.68 | 5,836.58 | 0.00 | 109,999.36 | 0.00 | 1,362.24 | 0.00 | 411,462.79 |
| | 2,449,699.20 | 717,473.91 | 893,375.70 | 0.00 | 580,094.41 | 0.00 | 89,284.49 | 5,701.09 | 4,735,628.80 |
| **Operation of Non-Instructional Services** | | | | | | | | | |
| 3100 Food Services | 364,239.44 | 174,464.62 | 30,810.99 | 0.00 | 819,982.87 | 0.00 | 375.00 | 0.00 | 1,389,872.92 |
| 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 |
| | 364,239.44 | 174,464.62 | 30,810.99 | 0.00 | 819,982.87 | 0.00 | 375.00 | 0.00 | 1,389,872.92 |
| **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 | 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:** | **8,417,512.29** | **2,651,355.47** | **948,184.98** | **0.00** | **1,977,151.89** | **0.00** | **95,500.49** | **5,701.09** | **14,095,406.21** |

| | |
|---|---|
| Warrants Issued + | 14,210,449.12 |
| Reserves for Contracts Pending + | 133,613.07 |
| Other Outlays and Repayments Other than 5100- | 60,326.08 |
| **Expenditures:** | **14,283,736.11** |

## 12 CO-OP FUND

| | 100 Salaries | 200 Benefits | 300-500 Purchased Serv | 560 Tuition | 600 Supplies | 700 Property | 800 Other | 900 Uses | Function Total |
|---|---|---|---|---|---|---|---|---|---|
| **Instruction** | | | | | | | | | |
| 1000 Instruction | 35,837.36 | 8,624.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,461.39 |
| | 35,837.36 | 8,624.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,461.39 |
| **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 | 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 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 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:** | **35,837.36** | **8,624.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44,461.39** |

| | |
|---|---|
| Warrants Issued + | 44,461.39 |
| Reserves for Contracts Pending + | 0.00 |
| Other Outlays and Repayments Other than 5100- | 0.00 |
| **Expenditures:** | **44,461.39** |

## 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 | 84,179.42 | 24,658.06 | 475,713.67 | 0.00 | 31,903.18 | 0.00 | 0.00 | 0.00 | 616,454.33 |
| 2700 Student Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 84,179.42 | 24,658.06 | 475,713.67 | 0.00 | 31,903.18 | 0.00 | 0.00 | 0.00 | 616,454.33 |
| **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 |
| 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:** | **84,179.42** | **24,658.06** | **475,713.67** | **0.00** | **31,903.18** | **0.00** | **0.00** | **0.00** | **616,454.33** |

| | |
|---|---|
| Warrants Issued + | 657,819.10 |
| Reserves for Contracts Pending + | 239,966.43 |
| Other Outlays and Repayments Other than 5100- | 0.00 |
| **Expenditures:** | **897,785.53** |

## 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 | 7,443.62 | 0.00 | 55,919.28 | 0.00 | 21,206.82 | 0.00 | 84,569.72 |
| | 0.00 | 0.00 | 7,443.62 | 0.00 | 55,919.28 | 0.00 | 21,206.82 | 0.00 | 84,569.72 |
| **Support Services** | | | | | | | | | |
| 2100 Support Services - Students | 0.00 | 0.00 | 17,300.35 | 0.00 | 110,314.39 | 0.00 | 44,206.24 | 0.00 | 171,820.98 |
| 2200 Instructional Staff | 0.00 | 0.00 | 354.90 | 0.00 | 1,958.66 | 0.00 | 30.00 | 0.00 | 2,343.56 |
| 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 | 140.04 | 0.00 | 3,077.30 | 0.00 | 0.00 | 0.00 | 3,217.34 |
| 2500 Business | 0.00 | 0.00 | 7,886.22 | 0.00 | 22,155.45 | 0.00 | 926.40 | 0.00 | 30,968.07 |
| 2600 Operartions & Maintenance | 0.00 | 0.00 | 1,555.00 | 0.00 | 3,302.06 | 0.00 | 0.00 | 0.00 | 4,857.06 |
| 2700 Student Transportation | 0.00 | 0.00 | 29,484.91 | 0.00 | 291.00 | 0.00 | 0.00 | 0.00 | 29,775.91 |
| | 0.00 | 0.00 | 56,721.42 | 0.00 | 141,098.86 | 0.00 | 45,162.64 | 0.00 | 242,982.92 |
| **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 | 137,940.92 | 0.00 | 0.00 | 0.00 | 137,940.92 |
| 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 | 137,940.92 | 0.00 | 0.00 | 0.00 | 137,940.92 |
| **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 | 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** | **64,165.04** | **0.00** | **334,959.06** | **0.00** | **66,369.46** | **0.00** | **465,493.56** |

| | |
|---|---|
| Warrants Issued + | 465,859.54 |
| Reserves for Contracts Pending + | 0.00 |
| Other Outlays and Repayments Other than 5100- | 6,705.91 |
| **Expenditures:** | **459,153.63** |

## 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 | 5,639,411.01 | 1,768,040.97 | 31,441.91 | 0.00 | 632,993.89 | 0.00 | 27,047.82 | 0.00 | 8,098,935.60 |
| | 5,639,411.01 | 1,768,040.97 | 31,441.91 | 0.00 | 632,993.89 | 0.00 | 27,047.82 | 0.00 | 8,098,935.60 |
| **Support Services** | | | | | | | | | |
| 2100 Support Services - Students | 372,389.72 | 121,135.01 | 307,463.01 | 0.00 | 153,975.67 | 0.00 | 46,827.44 | 0.00 | 1,001,790.85 |
| 2200 Instructional Staff | 354,335.74 | 109,986.93 | 18,273.17 | 0.00 | 18,036.82 | 0.00 | 21,153.00 | 0.00 | 521,785.66 |
| 2300 General Administration | 319,692.18 | 83,464.68 | 49,366.77 | 0.00 | 0.00 | 0.00 | 4,155.00 | 0.00 | 456,678.63 |
| 2400 School Administration | 611,681.31 | 144,121.70 | 140.04 | 0.00 | 36,482.00 | 0.00 | 500.00 | 0.00 | 792,925.05 |
| 2500 Business | 141,235.78 | 40,876.92 | 28,109.82 | 0.00 | 28,961.22 | 0.00 | 60,449.45 | 5,701.09 | 305,334.28 |
| 2600 Operartions & Maintenance | 505,874.96 | 176,951.05 | 987,136.49 | 0.00 | 405,350.38 | 0.00 | 0.00 | 0.00 | 2,075,312.88 |
| 2700 Student Transportation | 228,668.93 | 65,595.68 | 35,321.49 | 0.00 | 110,290.36 | 0.00 | 1,362.24 | 0.00 | 441,238.70 |
| | 2,533,878.62 | 742,131.97 | 1,425,810.79 | 0.00 | 753,096.45 | 0.00 | 134,447.13 | 5,701.09 | 5,595,066.05 |
| **Operation of Non-Instructional Services** | | | | | | | | | |
| 3100 Food Services | 364,239.44 | 174,464.62 | 30,810.99 | 0.00 | 819,982.87 | 0.00 | 375.00 | 0.00 | 1,389,872.92 |
| 3200 Enterprise Operations | 0.00 | 0.00 | 0.00 | 0.00 | 137,940.92 | 0.00 | 0.00 | 0.00 | 137,940.92 |
| 3300 Community Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 364,239.44 | 174,464.62 | 30,810.99 | 0.00 | 957,923.79 | 0.00 | 375.00 | 0.00 | 1,527,813.84 |
| **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 | 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:** | **8,537,529.07** | **2,684,637.56** | **1,488,063.69** | **0.00** | **2,344,014.13** | **0.00** | **161,869.95** | **5,701.09** | **15,221,815.49** |

| | |
|---|---|
| Warrants Issued + | 15,378,589.15 |
| Reserves for Contracts Pending + | 373,579.50 |
| Other Outlays and Repayments Other than 5100- | 67,031.99 |
| **Expenditures:** | **15,685,136.66** |

## Inputs

| | |
|---|---|
| Career Tech + | 375,403.73 |
| CommodititiesDHS + | 80,772.76 |
| Federal Student Assessment + | 12,320.33 |
| State Student Assessment + | 31,238.79 |
| Teacher Retirement + | 71,468.75 |
| **Input Total:** | **571,204.36** |

**Current Expenditures:** **16,256,341.02**