

District:

8/23/2022 10:41:35 AM

2021-- OCAS -- District Expenditure Report with Exclusion (Used in Per Pupil Calculation)

11 General Fund

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	3,006,267.07	904,629.16	75,354.27	0.00	183,963.31	0.00	9,989.74	0.00	4,180,203.55
	3,006,267.07	904,629.16	75,354.27	0.00	183,963.31	0.00	9,989.74	0.00	4,180,203.55
Support Services									
2100 Support Services - Students	96,577.67	21,604.40	7,676.00	0.00	5,686.40	0.00	0.00	0.00	131,544.47
2200 Instructional Staff	141,599.23	39,120.88	1,405.50	0.00	60.00	0.00	0.00	0.00	182,185.61
2300 General Administration	151,947.33	43,362.92	109,916.77	0.00	225.49	0.00	9,875.00	0.00	315,327.51
2400 School Administration	312,330.00	106,261.23	2,377.50	0.00	21.99	0.00	0.00	0.00	420,990.72
2500 Business	84,218.31	25,461.94	8,366.90	0.00	6,929.17	0.00	44,905.90	0.00	169,882.22
2600 Operartions & Maintenance	170,608.14	65,238.11	105,358.91	0.00	174,436.54	0.00	555.00	171.75	516,368.45
2700 Student Transportation	99,741.80	26,614.24	1,722.81	0.00	36,903.84	0.00	0.00	0.00	164,982.69
	1,057,022.48	327,663.72	236,824.39	0.00	224,263.43	0.00	55,335.90	171.75	1,901,281.67
Operation of Non-Instructional Services									
3100 Food Services	25,530.12	12,028.77	26,369.71	0.00	12,783.83	0.00	0.00	0.00	76,712.43
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
	25,530.12	12,028.77	26,369.71	0.00	12,783.83	0.00	0.00	0.00	76,712.43
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 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

[illegible]

[illegible]

Warrants Issued +	95,169.08
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	0.00
Expenditures:	95,169.08

[illegible]

[illegible]

[illegible]

Warrants Issued +	146,049.19
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	1,550.00
Expenditures:	144,499.19

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2021-- OCAS -- District Expenditure Report with Exclusion (Used in
Per Pupil Calculation)**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:	4,261,489.21	1,279,191.95	686,841.02	0.00	626,045.47	0.00	89,548.33	1,392.70	6,944,508.68
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Warrants Issued +	9,276,578.81
Reserves for Contracts Pending +	2.87
Other Outlays and Repayments Other than 5100-	2,649.04

Expenditures:	9,273,932.64
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Inputs

Career Tech +	213,342.00
CommoditiesDHS +	41,686.01
Federal Student Assessment +	6,571.57
State Student Assessment +	6,531.89
Teacher Retirement +	45,018.78

Input Total:	313,150.24
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Current Expenditures:	9,587,082.88
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