

2025-- 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 | 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 | 45,104.14 | 0.00 | 433,765.21 | 7,988.76 | 64,757.48 | 8,073.40 | 559,688.99 |

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| Warrants Issued + | 559,688.99 |
| Reserves for Contracts Pending + | 0.00 |
| Other Outlays and Repayments Other than 5100- | 0.00 |
| Expenditures: | 559,688.99 |

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 | 2,939,998.89 | 1,146,329.21 | 81,156.01 | 138,844.93 | 280,135.62 | 0.00 | 15,814.00 | 1,585.00 | 4,603,863.66 |
| | 2,939,998.89 | 1,146,329.21 | 81,156.01 | 138,844.93 | 280,135.62 | 0.00 | 15,814.00 | 1,585.00 | 4,603,863.66 |
| Support Services | | | | | | | | | |
| 2100 Support Services - Students | 205,299.65 | 70,897.50 | 64,853.92 | 0.00 | 449,518.77 | 0.00 | 62,505.48 | 10,631.10 | 863,706.42 |
| 2200 Instructional Staff | 112,361.03 | 46,032.71 | 1,598.00 | 0.00 | 3,048.51 | 0.00 | 0.00 | 0.00 | 163,040.25 |
| 2300 General Administration | 221,375.22 | 89,468.20 | 10,698.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321,541.97 |
| 2400 School Administration | 416,605.34 | 149,817.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 566,422.49 |
| 2500 Business | 1,833.33 | 8,492.45 | 136,049.97 | 0.00 | 3,204.42 | 0.00 | 21,214.33 | 0.00 | 170,794.50 |
| 2600 Operartions & Maintenance | 229,297.36 | 110,800.32 | 360,089.96 | 0.00 | 134,796.34 | 227,406.16 | 3,000.00 | 384.54 | 1,065,774.68 |
| 2700 Student Transportation | 63,992.33 | 14,802.59 | 5,685.02 | 0.00 | 4,130.06 | 60,737.40 | 605.11 | 110.59 | 150,063.10 |
| | 1,250,764.26 | 490,310.92 | 578,975.42 | 0.00 | 594,698.10 | 288,143.56 | 87,324.92 | 11,126.23 | 3,301,343.41 |
| Operation of Non-Instructional Services | | | | | | | | | |
| 3100 Food Services | 24,922.50 | 5,810.49 | 5,139.53 | 0.00 | 246,393.73 | 4,631.89 | 0.00 | 0.00 | 286,898.14 |
| 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 |
| | 24,922.50 | 5,810.49 | 5,139.53 | 0.00 | 246,393.73 | 4,631.89 | 0.00 | 0.00 | 286,898.14 |
| Facilities Acquisition & Construction | | | | | | | | | |
| 4200 Land Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,646.87 | 0.00 | 0.00 | 10,646.87 |
| 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 | 295,750.00 | 0.00 | 0.00 | 295,750.00 |
| 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 | 306,396.87 | 0.00 | 0.00 | 306,396.87 |

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Other Outlays

| | | | | | | | | | |
|--------------------------------|------|------|------|------|------|------|------------|------|------------|
| 5100 Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496,692.50 | 0.00 | 496,692.50 |
| 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 | 496,692.50 | 0.00 | 496,692.50 |

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 |

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|-----------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|------------------|---------------------|
| Object Totals: | 4,215,685.65 | 1,642,450.62 | 665,270.96 | 138,844.93 | 1,121,227.45 | 599,172.32 | 599,831.42 | 12,711.23 | 8,995,194.58 |
|-----------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|------------------|---------------------|

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|---|--------------|
| Warrants Issued + | 8,995,194.58 |
| Reserves for Contracts Pending + | 0.00 |
| Other Outlays and Repayments Other than 5100- | 0.00 |

Expenditures: 8,995,194.58

Inputs

| | |
|------------------------------|------------|
| Career Tech + | 339,785.34 |
| CommoditiesDHS + | 16,725.38 |
| Federal Student Assessment + | 6,193.03 |
| State Student Assessment + | 15,702.72 |
| Teacher Retirement + | 46,026.03 |

Input Total: 424,432.50

Current Expenditures: 9,419,627.08