









**2025-- 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        | 834,680.00        | 0.00        | 834,680.00        |
| <b>Other Uses</b>              |             |             |             |             |             |             |                   |             |                   |
| 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              |
| <b>Repayments</b>              |             |             |             |             |             |             |                   |             |                   |
| 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              |
| <b>Object Totals:</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>834,680.00</b> | <b>0.00</b> | <b>834,680.00</b> |

Warrants Issued + 834,680.00  
 Reserves for Contracts Pending + 0.00  
 Other Outlays and Repayments Other than 5100- 0.00

**Expenditures: 834,680.00**

**60 School Activity Fund**

|   | 100 Salaries | 200 Benefits | 300-500 Purchased Serv | 560 Tuition | 600 Supplies | 700 Property | 800 Other | 900 Uses  | Function Total |
|---|--------------|--------------|------------------------|-------------|--------------|--------------|-----------|-----------|----------------|
| <b>Instruction</b>                                |              |              |                        |             |              |              |           |           |                |
| 1000 Instruction                                  | 0.00         | 0.00         | 0.00                   | 0.00        | 2,799.73     | 0.00         | 1,260.00  | 0.00      | 4,059.73       |
|   | 0.00         | 0.00         | 0.00                   | 0.00        | 2,799.73     | 0.00         | 1,260.00  | 0.00      | 4,059.73       |
| <b>Support Services</b>                           |              |              |                        |             |              |              |           |           |                |
| 2100 Support Services - Students                  | 0.00         | 0.00         | 0.00                   | 0.00        | 1,307.75     | 0.00         | 0.00      | 0.00      | 1,307.75       |
| 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         | 720.00                 | 0.00        | 0.00         | 0.00         | 0.00      | 0.00      | 720.00         |
| 2500 Business                                     | 0.00         | 0.00         | 0.00                   | 0.00        | 0.00         | 0.00         | 60.00     | 0.00      | 60.00          |
| 2600 Operartions & Maintenance                    | 0.00         | 0.00         | 0.00                   | 0.00        | 7,868.93     | 0.00         | 0.00      | 0.00      | 7,868.93       |
| 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         | 720.00                 | 0.00        | 9,176.68     | 0.00         | 60.00     | 0.00      | 9,956.68       |
| <b>Operation of Non-Instructional Services</b>    |              |              |                        |             |              |              |           |           |                |
| 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        | 10,563.50    | 0.00         | 0.00      | 0.00      | 10,563.50      |
| 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        | 10,563.50    | 0.00         | 0.00      | 0.00      | 10,563.50      |
| <b>Facilities Acquisistion &amp; Construction</b> |              |              |                        |             |              |              |           |           |                |
| 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           |
| <b>Other Outlays</b>                              |              |              |                        |             |              |              |           |           |                |
| 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      | -2,968.20 | -2,968.20      |

**2025-- 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             |
|                                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00             | 0.00        | 0.00            | -2,968.20        | -2,968.20        |
| <b>Other Uses</b>              |             |             |               |             |                  |             |                 |                  |                  |
| 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             |
| <b>Repayments</b>              |             |             |               |             |                  |             |                 |                  |                  |
| 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             |
| <b>Object Totals:</b>          | <b>0.00</b> | <b>0.00</b> | <b>720.00</b> | <b>0.00</b> | <b>22,539.91</b> | <b>0.00</b> | <b>1,320.00</b> | <b>-2,968.20</b> | <b>21,611.71</b> |

|   |                  |
|---|------------------|
| Warrants Issued +                             | 24,579.91        |
| Reserves for Contracts Pending +              | 0.00             |
| Other Outlays and Repayments Other than 5100- | 2,968.20         |
| <b>Expenditures:</b>                          | <b>21,611.71</b> |

**ALL FUNDS**

|  | 100<br>Salaries | 200<br>Benefits | 300-500<br>Purchased<br>Serv | 560<br>Tuition | 600<br>Supplies | 700<br>Property | 800<br>Other | 900<br>Uses | Function<br>Total |
|--|-----------------|-----------------|------------------------------|----------------|-----------------|-----------------|--------------|-------------|-------------------|
| <b>Instruction</b>                               |                 |                 |                              |                |                 |                 |              |             |                   |
| 1000 Instruction                                 | 737,213.97      | 259,790.92      | 0.00                         | 0.00           | 80,312.69       | 0.00            | 1,260.00     | 0.00        | 1,078,577.58      |
|  | 737,213.97      | 259,790.92      | 0.00                         | 0.00           | 80,312.69       | 0.00            | 1,260.00     | 0.00        | 1,078,577.58      |
| <b>Support Services</b>                          |                 |                 |                              |                |                 |                 |              |             |                   |
| 2100 Support Services - Students                 | 8,046.05        | 2,020.96        | 15,297.50                    | 0.00           | 1,307.75        | 0.00            | 0.00         | 0.00        | 26,672.26         |
| 2200 Instructional Staff                         | 13,401.81       | 11,484.03       | 1,500.00                     | 0.00           | 6,082.99        | 0.00            | 115.00       | 0.00        | 32,583.83         |
| 2300 General Administration                      | 61,191.27       | 23,268.99       | 20,715.00                    | 0.00           | 0.00            | 0.00            | 3,448.52     | 0.00        | 108,623.78        |
| 2400 School Administration                       | 16,092.13       | 4,041.94        | 720.00                       | 0.00           | 0.00            | 0.00            | 0.00         | 0.00        | 20,854.07         |
| 2500 Business                                    | 86,007.39       | 25,414.41       | 3,385.20                     | 0.00           | 302.50          | 0.00            | 15,726.87    | 0.00        | 130,836.37        |
| 2600 Operations & Maintenance                    | 56,315.55       | 30,746.90       | 190,646.09                   | 0.00           | 88,765.94       | 49,959.00       | 1,000.00     | 0.00        | 417,433.48        |
| 2700 Student Transportation                      | 36,158.35       | 8,860.01        | 4,241.21                     | 0.00           | 9,043.94        | 241,568.00      | 91.24        | 0.00        | 299,962.75        |
|  | 277,212.55      | 105,837.24      | 236,505.00                   | 0.00           | 105,503.12      | 291,527.00      | 20,381.63    | 0.00        | 1,036,966.54      |
| <b>Operation of Non-Instructional Services</b>   |                 |                 |                              |                |                 |                 |              |             |                   |
| 3100 Food Services                               | 43,292.52       | 23,305.97       | 0.00                         | 0.00           | 58,509.75       | 0.00            | 367.43       | 0.00        | 125,475.67        |
| 3200 Enterprise Operations                       | 0.00            | 0.00            | 0.00                         | 0.00           | 10,563.50       | 0.00            | 0.00         | 0.00        | 10,563.50         |
| 3300 Community Services                          | 0.00            | 0.00            | 0.00                         | 0.00           | 0.00            | 0.00            | 0.00         | 0.00        | 0.00              |
|  | 43,292.52       | 23,305.97       | 0.00                         | 0.00           | 69,073.25       | 0.00            | 367.43       | 0.00        | 136,039.17        |
| <b>Facilities Acquisition &amp; Construction</b> |                 |                 |                              |                |                 |                 |              |             |                   |
| 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            | 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              |
| <b>Other Outlays</b>                             |                 |                 |                              |                |                 |                 |              |             |                   |
| 5100 Debt Service                                | 0.00            | 0.00            | 0.00                         | 0.00           | 0.00            | 0.00            | 834,680.00   | 0.00        | 834,680.00        |

**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              | -2,968.20        | -2,968.20           |
| 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>834,680.00</u> | <u>-2,968.20</u> | <u>831,711.80</u>   |
| <b>Other Uses</b>              |                     |                   |                   |             |                   |                   |                   |                  |                     |
| 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>         |
| <b>Repayments</b>              |                     |                   |                   |             |                   |                   |                   |                  |                     |
| 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>         |
| <b>Object Totals:</b>          | <b>1,057,719.04</b> | <b>388,934.13</b> | <b>236,505.00</b> | <b>0.00</b> | <b>254,889.06</b> | <b>291,527.00</b> | <b>856,689.06</b> | <b>-2,968.20</b> | <b>3,083,295.09</b> |

Warrants Issued + 3,086,263.29  
 Reserves for Contracts Pending + 0.00  
 Other Outlays and Repayments Other than 5100- 2,968.20

**Expenditures: 3,083,295.09**

**Inputs**

Career Tech + 0.00  
 CommoditiesDHS + 7,372.64  
 Federal Student Assessment + 1,000.52  
 State Student Assessment + 2,536.88  
 Teacher Retirement + 11,297.57

**Input Total: 22,207.61**

**Current Expenditures: 3,105,502.70**