

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 | 807,853.13 | 0.00 | 807,853.13 |
| 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 | 807,853.13 | 0.00 | 807,853.13 |

Warrants Issued + 807,853.13
 Reserves for Contracts Pending + 0.00
 Other Outlays and Repayments Other than 5100- 0.00

Expenditures: 807,853.13

60 School Activity Fund

| | 100 | 200 | 300-500 | 560 | 600 | 700 | 800 | 900 | Function |
|---|-----------------|-----------------|-----------------------|----------------|-----------------|-----------------|--------------|-------------|-----------------|
| | Salaries | Benefits | Purchased Serv | Tuition | Supplies | Property | Other | Uses | Total |
| Instruction | | | | | | | | | |
| 1000 Instruction | 0.00 | 0.00 | 34,220.68 | 0.00 | 106,980.22 | 250.00 | 33,561.50 | 175.00 | 175,187.40 |
| | 0.00 | 0.00 | 34,220.68 | 0.00 | 106,980.22 | 250.00 | 33,561.50 | 175.00 | 175,187.40 |
| Support Services | | | | | | | | | |
| 2100 Support Services - Students | 0.00 | 0.00 | 3,150.00 | 0.00 | 26,152.76 | 0.00 | 9,016.42 | 0.00 | 38,319.18 |
| 2200 Instructional Staff | 0.00 | 0.00 | 868.31 | 0.00 | 3,758.80 | 0.00 | 0.00 | 0.00 | 4,627.11 |
| 2300 General Administration | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.64 | 0.00 | 222.50 | 0.00 | 5,273.14 |
| 2400 School Administration | 0.00 | 0.00 | 0.00 | 0.00 | 7,763.21 | 0.00 | 0.00 | 29.00 | 7,792.21 |
| 2500 Business | 0.00 | 0.00 | 0.00 | 0.00 | 399.13 | 0.00 | 0.00 | 0.00 | 399.13 |
| 2600 Operartions & Maintenance | 0.00 | 0.00 | 300.00 | 0.00 | 7,386.76 | 0.00 | 0.00 | 0.00 | 7,686.76 |
| 2700 Student Transportation | 0.00 | 0.00 | 9,388.31 | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 | 9,402.31 |
| | 0.00 | 0.00 | 13,706.62 | 0.00 | 50,511.30 | 0.00 | 9,252.92 | 29.00 | 73,499.84 |
| 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 | 82,186.21 | 0.00 | 0.00 | 0.00 | 82,186.21 |
| 3300 Community Services | 0.00 | 0.00 | 0.00 | 0.00 | 12,411.59 | 0.00 | 0.00 | 0.00 | 12,411.59 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 94,597.80 | 0.00 | 0.00 | 0.00 | 94,597.80 |
| 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 | 12,572.45 | 0.00 | 0.00 | 12,572.45 |
| 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 | 12,572.45 | 0.00 | 0.00 | 12,572.45 |
| 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 | -18,085.80 | -18,085.80 |

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 |
| | <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> |
| 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 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |

| | |
|---|--------------|
| Warrants Issued + | 75.00 |
| Reserves for Contracts Pending + | 0.00 |
| Other Outlays and Repayments Other than 5100- | 0.00 |
| Expenditures: | 75.00 |

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 | 2,951,937.45 | 1,000,397.64 | 154,262.25 | 0.00 | 279,894.84 | 8,749.44 | 34,796.50 | 175.00 | 4,430,213.12 |
| | <u>2,951,937.45</u> | <u>1,000,397.64</u> | <u>154,262.25</u> | <u>0.00</u> | <u>279,894.84</u> | <u>8,749.44</u> | <u>34,796.50</u> | <u>175.00</u> | <u>4,430,213.12</u> |
| Support Services | | | | | | | | | |
| 2100 Support Services - Students | 307,962.10 | 85,619.31 | 74,153.04 | 0.00 | 36,263.31 | 0.00 | 9,016.42 | 0.00 | 513,014.18 |
| 2200 Instructional Staff | 106,124.92 | 38,135.31 | 13,619.12 | 0.00 | 20,983.82 | 0.00 | 523.50 | 0.00 | 179,386.67 |
| 2300 General Administration | 154,984.19 | 62,407.86 | 31,120.55 | 0.00 | 5,050.64 | 0.00 | 6,702.96 | 0.00 | 260,266.20 |
| 2400 School Administration | 313,167.84 | 100,744.19 | 3,781.71 | 0.00 | 80,175.21 | 0.00 | 0.00 | 29.00 | 497,897.95 |
| 2500 Business | 90,273.03 | 33,935.63 | 14,369.19 | 0.00 | 29,881.11 | 0.00 | 36,138.63 | 0.00 | 204,597.59 |
| 2600 Operartions & Maintenance | 155,800.52 | 82,559.24 | 955,813.08 | 0.00 | 371,483.98 | 132,105.18 | 0.00 | 0.00 | 1,697,762.00 |
| 2700 Student Transportation | 97,206.24 | 20,914.36 | 54,730.35 | 0.00 | 64,855.93 | 0.00 | 710.40 | 0.00 | 238,417.28 |
| | <u>1,225,518.84</u> | <u>424,315.90</u> | <u>1,147,587.04</u> | <u>0.00</u> | <u>608,694.00</u> | <u>132,105.18</u> | <u>53,091.91</u> | <u>29.00</u> | <u>3,591,341.87</u> |
| Operation of Non-Instructional Services | | | | | | | | | |
| 3100 Food Services | 39,081.24 | 7,933.32 | 324,074.97 | 0.00 | 1,023.93 | 0.00 | 0.00 | 0.00 | 372,113.46 |
| 3200 Enterprise Operations | 0.00 | 0.00 | 0.00 | 0.00 | 82,186.21 | 0.00 | 0.00 | 0.00 | 82,186.21 |
| 3300 Community Services | 0.00 | 0.00 | 0.00 | 0.00 | 12,411.59 | 0.00 | 0.00 | 0.00 | 12,411.59 |
| | <u>39,081.24</u> | <u>7,933.32</u> | <u>324,074.97</u> | <u>0.00</u> | <u>95,621.73</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>466,711.26</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 | 12,572.45 | 0.00 | 0.00 | 12,572.45 |
| 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 | 32,594.56 | 0.00 | 0.00 | 654,111.88 | 1,500.00 | 0.00 | 688,206.44 |
| 4700 Building Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>32,594.56</u> | <u>0.00</u> | <u>0.00</u> | <u>666,684.33</u> | <u>3,000.00</u> | <u>0.00</u> | <u>702,278.89</u> |

2025-- OCAS -- District Expenditures Report (includes all expenditures, no exclusions)

Other Outlays

| | | | | | | | | | |
|--------------------------------|------|------|------|------|------|------|------------|------------|------------|
| 5100 Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807,853.13 | 0.00 | 807,853.13 |
| 5200 Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,085.80 | -18,085.80 |
| 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 | -4,515.90 | -4,515.90 |
| 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 | 807,853.13 | -22,601.70 | 785,251.43 |

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 | -15.22 | 0.00 | -15.22 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.22 | 0.00 | -15.22 |

| | | | | | | | | | |
|-----------------------|---------------------|---------------------|---------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Object Totals: | 4,216,537.53 | 1,432,646.86 | 1,658,518.82 | 0.00 | 984,210.57 | 807,538.95 | 898,726.32 | -22,397.70 | 9,975,781.35 |
|-----------------------|---------------------|---------------------|---------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------------|

| | |
|---|--------------|
| Warrants Issued + | 9,681,220.86 |
| Reserves for Contracts Pending + | 317,177.41 |
| Other Outlays and Repayments Other than 5100- | 22,616.92 |

Expenditures: 9,975,781.35

Inputs

| | |
|------------------------------|------------|
| Career Tech + | 381,827.01 |
| CommoditiesDHS + | 30,709.07 |
| Federal Student Assessment + | 6,025.06 |
| State Student Assessment + | 15,276.83 |
| Teacher Retirement + | 40,078.61 |

Input Total: 473,916.57

Current Expenditures: 10,449,697.92