





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

|                          |                     |                   |                     |             |                   |                 |                  |                    |                     |                     |
|--------------------------|---------------------|-------------------|---------------------|-------------|-------------------|-----------------|------------------|--------------------|---------------------|---------------------|
| 5600 Correcting Entry    | 0.00                | 0.00              | 0.00                | 0.00        | 0.00              | 0.00            | 0.00             | 0.00               | -104,259.69         | -104,259.69         |
| 5700 Investment Accounts | 0.00                | 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                | 0.00                |
| 5900 Arbitrage           | 0.00                | 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>-104,259.69</u>  | <u>-104,259.69</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                | 0.00                |
| 7200 Student Aid         | 0.00                | 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                | 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                |
|                          | <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>         | <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                | 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>         | <u>0.00</u>         |
| <b>Object Totals:</b>    | <b>1,669,167.25</b> | <b>651,085.71</b> | <b>1,173,179.13</b> | <b>0.00</b> | <b>252,297.70</b> | <b>7,185.13</b> | <b>99,029.76</b> | <b>-104,259.69</b> | <b>3,747,684.99</b> | <b>3,747,684.99</b> |

|   |                     |
|---|---------------------|
| Warrants Issued +                             | 3,817,976.92        |
| Reserves for Contracts Pending +              | 33,967.76           |
| Other Outlays and Repayments Other than 5100- | 104,259.69          |
| <b>Expenditures:</b>                          | <b>3,747,684.99</b> |

**Inputs**

|                              |                  |
|------------------------------|------------------|
| Career Tech +                | 0.00             |
| CommoditiesDHS +             | 0.00             |
| Federal Student Assessment + | 0.00             |
| State Student Assessment +   | 0.00             |
| Teacher Retirement +         | 17,218.19        |
| <b>Input Total:</b>          | <b>17,218.19</b> |

**Current Expenditures: 3,764,903.18**