

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 | 120,560.00 | 0.00 | 120,560.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 120,560.00 | 0.00 | 120,560.00 |

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| Warrants Issued + | 120,560.00 |
| Reserves for Contracts Pending + | 0.00 |
| Other Outlays and Repayments Other than 5100- | 0.00 |

Expenditures: 120,560.00

60 School Activity Fund

| | 100 Salaries | 200 Benefits | 300-500 Purchased Serv | 560 Tuition | 600 Supplies | 700 Property | 800 Other | 900 Uses | Function Total |
|---|-----------------|-----------------|------------------------------|----------------|-----------------|-----------------|--------------|-------------|-------------------|
| Instruction | | | | | | | | | |
| 1000 Instruction | 0.00 | 0.00 | 12,785.00 | 0.00 | 8,966.59 | 0.00 | 22,081.87 | 0.00 | 43,833.46 |
| | 0.00 | 0.00 | 12,785.00 | 0.00 | 8,966.59 | 0.00 | 22,081.87 | 0.00 | 43,833.46 |
| Support Services | | | | | | | | | |
| 2100 Support Services - Students | 910.00 | 0.00 | 1,529.00 | 0.00 | 56,328.19 | 0.00 | 5,471.16 | 0.00 | 64,238.35 |
| 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 | 0.00 | 0.00 | 974.69 | 0.00 | 1,000.00 | 0.00 | 1,974.69 |
| 2500 Business | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 Operartions & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 2,009.78 | 23,699.97 | 0.00 | 0.00 | 25,709.75 |
| 2700 Student Transportation | 0.00 | 0.00 | 20,923.94 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 21,023.94 |
| | 910.00 | 0.00 | 22,452.94 | 0.00 | 59,312.66 | 23,699.97 | 6,571.16 | 0.00 | 112,946.73 |
| 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 | 44,385.16 | 0.00 | 0.00 | 0.00 | 44,385.16 |
| 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 | 44,385.16 | 0.00 | 0.00 | 0.00 | 44,385.16 |
| 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 | 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 | -12,810.30 | -12,810.30 |

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 | -25.00 | -25.00 |
| 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>-12,835.30</u> | <u>-12,835.30</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: | 910.00 | 0.00 | 35,237.94 | 0.00 | 112,664.41 | 23,699.97 | 28,653.03 | -12,835.30 | 188,330.05 |

| | |
|---|-------------------|
| Warrants Issued + | 201,165.35 |
| Reserves for Contracts Pending + | 0.00 |
| Other Outlays and Repayments Other than 5100- | 12,835.30 |
| Expenditures: | 188,330.05 |

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 | 1,615,649.85 | 604,054.02 | 23,298.80 | 0.00 | 129,588.20 | 0.00 | 30,775.79 | 0.00 | 2,403,366.66 |
| | <u>1,615,649.85</u> | <u>604,054.02</u> | <u>23,298.80</u> | <u>0.00</u> | <u>129,588.20</u> | <u>0.00</u> | <u>30,775.79</u> | <u>0.00</u> | <u>2,403,366.66</u> |
| Support Services | | | | | | | | | |
| 2100 Support Services - Students | 120,608.07 | 50,849.99 | 45,939.48 | 0.00 | 56,328.19 | 0.00 | 5,471.16 | 0.00 | 279,196.89 |
| 2200 Instructional Staff | 75,023.75 | 24,746.71 | 8,858.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,629.22 |
| 2300 General Administration | 117,420.00 | 35,885.11 | 49,579.78 | 0.00 | 0.00 | 0.00 | 2,798.00 | 0.00 | 205,682.89 |
| 2400 School Administration | 238,927.59 | 79,781.10 | 0.00 | 0.00 | 974.69 | 0.00 | 1,240.20 | 0.00 | 320,923.58 |
| 2500 Business | 46,122.30 | 23,253.23 | 25,243.05 | 0.00 | 1,091.60 | 0.00 | 26,067.65 | 0.00 | 121,777.83 |
| 2600 Operartions & Maintenance | 53,537.68 | 23,379.19 | 233,233.43 | 0.00 | 77,913.07 | 98,329.16 | 0.00 | 0.00 | 486,392.53 |
| 2700 Student Transportation | 35,652.00 | 7,454.53 | 40,860.98 | 0.00 | 16,721.27 | 0.00 | 100.00 | 0.00 | 100,788.78 |
| | <u>687,291.39</u> | <u>245,349.86</u> | <u>403,715.48</u> | <u>0.00</u> | <u>153,028.82</u> | <u>98,329.16</u> | <u>35,677.01</u> | <u>0.00</u> | <u>1,623,391.72</u> |
| Operation of Non-Instructional Services | | | | | | | | | |
| 3100 Food Services | 0.00 | 0.00 | 185,882.98 | 0.00 | 6,377.76 | 0.00 | 0.00 | 0.00 | 192,260.74 |
| 3200 Enterprise Operations | 0.00 | 0.00 | 0.00 | 0.00 | 44,385.16 | 0.00 | 0.00 | 0.00 | 44,385.16 |
| 3300 Community Services | 3,201.25 | 812.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,014.05 |
| | <u>3,201.25</u> | <u>812.80</u> | <u>185,882.98</u> | <u>0.00</u> | <u>50,762.92</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>240,659.95</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 | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.00 |
| 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 |
| | <u>0.00</u> | <u>0.00</u> | <u>2,150.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,150.00</u> |
| Other Outlays | | | | | | | | | |
| 5100 Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,560.00 | 0.00 | 120,560.00 |

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 | -12,810.30 | -12,810.30 |
| 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 | -25.00 | -25.00 |
| 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>120,560.00</u> | <u>-12,835.30</u> | <u>107,724.70</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: | 2,306,142.49 | 850,216.68 | 615,047.26 | 0.00 | 333,379.94 | 98,329.16 | 187,012.80 | -12,835.30 | 4,377,293.03 |

| | |
|---|--------------|
| Warrants Issued + | 4,390,128.33 |
| Reserves for Contracts Pending + | 0.00 |
| Other Outlays and Repayments Other than 5100- | 12,835.30 |

Expenditures: 4,377,293.03

Inputs

| | |
|------------------------------|------------|
| Career Tech + | 156,860.17 |
| CommoditiesDHS + | 11,413.13 |
| Federal Student Assessment + | 3,162.24 |
| State Student Assessment + | 8,018.02 |
| Teacher Retirement + | 22,301.29 |

Input Total: 201,754.85

Current Expenditures: 4,579,047.88