















**2025-- OCAS -- District Expenditure Report with Exclusion (Used in Per Pupil Calculation)**

**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        | 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> |

|                       |                     |                   |                   |             |                   |             |                  |             |                     |
|-----------------------|---------------------|-------------------|-------------------|-------------|-------------------|-------------|------------------|-------------|---------------------|
| <b>Object Totals:</b> | <b>2,468,354.46</b> | <b>904,652.79</b> | <b>788,493.34</b> | <b>0.00</b> | <b>749,782.31</b> | <b>0.00</b> | <b>84,862.65</b> | <b>0.00</b> | <b>4,996,145.55</b> |
|-----------------------|---------------------|-------------------|-------------------|-------------|-------------------|-------------|------------------|-------------|---------------------|

|   |              |
|---|--------------|
| Warrants Issued +                             | 5,586,875.62 |
| Reserves for Contracts Pending +              | 0.00         |
| Other Outlays and Repayments Other than 5100- | 1,713.58     |

**Expenditures: 5,585,162.04**

**Inputs**

|                              |           |
|------------------------------|-----------|
| Career Tech +                | 0.00      |
| CommoditiesDHS +             | 19,241.05 |
| Federal Student Assessment + | 3,483.58  |
| State Student Assessment +   | 8,832.78  |
| Teacher Retirement +         | 8,511.18  |

**Input Total: 40,068.59**

**Current Expenditures: 5,625,230.63**