

2013-- OCAS -- School District Expenditures

11 General Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	1,915,415,000.89	613,171,225.88	43,788,529.55	11,416,352.82	123,870,993.74	10,883,933.50	2,872,956.19	15,384.46	2,721,434,377.03
	1,915,415,000.89	613,171,225.88	43,788,529.55	11,416,352.82	123,870,993.74	10,883,933.50	2,872,956.19	15,384.46	2,721,434,377.03
Support Services									
2100 Guidance and Health	188,549,736.28	55,524,323.45	32,753,347.52	0.00	8,035,481.63	375,924.91	1,052,664.06	17,834.25	286,309,312.10
2200 Instructional Staff	113,369,256.37	36,626,832.71	30,003,028.32	0.00	12,019,920.48	732,375.86	6,214,635.83	1,208.54	198,967,258.11
2300 General Administration	94,829,538.38	27,922,564.03	26,122,177.03	0.00	1,359,275.18	157,802.62	4,711,499.66	10,952.72	155,113,809.62
2400 School Administration	215,236,345.05	63,995,307.49	3,902,648.87	0.00	2,487,810.01	83,526.74	403,226.25	84.74	286,108,949.15
2500 Business	71,804,999.11	21,561,792.41	26,960,249.37	0.00	8,630,136.19	2,458,206.92	19,992,025.33	29,105.50	151,436,514.83
2600 Operations & Maintenance	138,183,711.28	47,832,508.50	129,614,503.99	0.00	110,215,125.56	8,102,250.21	831,781.87	1,331.24	434,781,212.65
2700 Student Transportation	81,134,613.44	26,566,593.40	16,883,723.03	0.00	45,098,693.47	13,277,832.82	451,785.39	152.30	183,413,393.85
	903,108,199.91	280,029,921.99	266,239,678.13	0.00	187,846,442.52	25,187,920.08	33,657,618.39	60,669.29	1,696,130,450.31
Operation of Non-Instructional Services									
3100 Food Services	35,051,254.21	12,941,824.63	5,048,280.40	0.00	29,298,006.24	707,591.92	94,848.80	5,365.65	83,147,171.85
3200 Enterprise Operations	0.00	0.00	4,526.52	0.00	108,675.52	0.00	5,836.38	0.00	119,038.42
3300 Community Services	11,821,952.32	2,894,454.81	584,740.55	0.00	274,958.39	4,998.00	29,017.64	0.00	15,610,121.71
	46,873,206.53	15,836,279.44	5,637,547.47	0.00	29,681,640.15	712,589.92	129,702.82	5,365.65	98,876,331.98
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	39,242.62	0.00	0.00	468,854.50	15,694.80	0.00	523,791.92
4300 Land Improvement	0.00	0.00	1,200,010.90	0.00	9,672.11	861,794.80	77,975.59	57,743.70	2,207,197.10
4400 Architecture & Engineering	67,637.84	26,047.24	555,753.21	0.00	0.00	0.00	36,085.27	0.00	685,523.56
4500 Educ. Specifications	0.00	0.00	130,972.94	0.00	0.00	0.00	22.50	0.00	130,995.44
4600 Building Acquisition & Construction	0.00	0.00	1,090,484.98	0.00	552.00	2,407,853.04	207,934.35	0.00	3,706,824.37
4700 Building Improvement	0.00	0.00	3,865,238.29	0.00	13,409.96	2,328,534.94	133,700.57	0.00	6,340,883.76
	67,637.84	26,047.24	6,881,702.94	0.00	23,634.07	6,067,037.28	471,413.08	57,743.70	13,595,216.15
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	11,186.48	0.00	11,186.48
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,295.24	1,730,295.24
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	193,041.38	193,041.38
5500 Private Non-Profit School	330,619.64	63,463.70	559,518.43	0.00	96,675.71	0.00	139,352.77	0.00	1,189,630.25
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,509,974.51	5,509,974.51
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,162,177.43	23,162,177.43
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,686,396.59	49,686,396.59
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	330,619.64	63,463.70	559,518.43	0.00	96,675.71	0.00	150,539.25	80,281,885.15	81,482,701.88
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00	680.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	3,389.58	0.00	3,389.58
7300 Staff Awards	0.00	0.00	0.00	0.00	19,730.51	0.00	0.00	0.00	19,730.51
7400-7900 Trust Funds	6,210.00	1,065.02	10,850.00	0.00	743.01	0.00	12,024.66	0.00	30,892.69
	6,210.00	1,065.02	10,850.00	0.00	20,473.52	0.00	16,094.24	0.00	54,692.78
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	113,499.99	837,459.42	950,959.41
	0.00	0.00	0.00	0.00	0.00	0.00	113,499.99	837,459.42	950,959.41
Object Totals:	2,865,800,874.81	909,128,003.27	323,117,826.52	11,416,352.82	341,539,859.71	42,851,480.78	37,411,823.96	81,258,507.67	4,612,524,729.54

Warrants Issued + 4,564,032,561.27
 Reserves for Contracts Pending + 48,492,168.27
 Other Outlays and Repayments Other than 5100- 82,422,474.81

Current Expenditures: 4,530,102,254.73

2013-- OCAS -- School District Expenditures

12 CO-OP FUND

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	12,081,494.14	3,675,630.82	721,738.15	12,009.18	1,271,421.62	31,115.76	22,838.94	0.00	17,816,248.61
	12,081,494.14	3,675,630.82	721,738.15	12,009.18	1,271,421.62	31,115.76	22,838.94	0.00	17,816,248.61
Support Services									
2100 Guidance and Health	4,125,807.29	1,317,830.57	3,148,343.01	0.00	45,598.91	0.00	2,944.17	0.00	8,640,523.95
2200 Instructional Staff	852,443.74	226,213.92	1,535,268.63	0.00	121,601.44	0.00	158,214.54	0.00	2,893,742.27
2300 General Administration	1,352,608.26	394,582.30	240,774.90	0.00	34,447.98	0.00	101,235.73	0.00	2,123,649.17
2400 School Administration	406,013.75	113,975.99	20,153.94	0.00	1,251.19	0.00	300.00	0.00	541,694.87
2500 Business	591,927.23	161,826.88	140,118.37	0.00	33,728.55	0.00	21,592.65	0.00	949,193.68
2600 Operations & Maintenance	100,117.42	31,408.40	322,978.67	0.00	118,306.81	20,327.37	0.00	0.00	593,138.67
2700 Student Transportation	145,127.18	43,584.05	159,984.67	0.00	55,071.00	0.00	1,691.69	0.00	405,458.59
	7,574,044.87	2,289,422.11	5,567,622.19	0.00	410,005.88	20,327.37	285,978.78	0.00	16,147,401.20
Operation of Non-Instructional Services									
3100 Food Services	23,800.09	11,005.43	9,322.09	0.00	180,521.25	0.00	0.00	0.00	224,648.86
3200 Enterprise Operations	0.00	0.00	0.00	0.00	3,360.39	0.00	0.00	0.00	3,360.39
3300 Community Services	119,276.28	32,481.13	424.75	0.00	2,564.85	0.00	0.00	0.00	154,747.01
	143,076.37	43,486.56	9,746.84	0.00	186,446.49	0.00	0.00	0.00	382,756.26
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	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
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	84,342.81	84,342.81
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	14,047.70	14,047.70
5500 Private Non-Profit School	2,623.87	754.82	9,378.00	0.00	0.00	0.00	0.00	0.00	12,756.69
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,511.00	94,511.00
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
	2,623.87	754.82	9,378.00	0.00	0.00	0.00	0.00	192,901.51	205,658.20
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	16,457.24	16,457.24
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,457.24	16,457.24
Object Totals:	19,801,239.25	6,009,294.31	6,308,485.18	12,009.18	1,867,873.99	51,443.13	308,817.72	209,358.75	34,568,521.51

Warrants Issued + 34,354,459.85
 Reserves for Contracts Pending + 214,061.66
 Other Outlays and Repayments Other than 5100- 222,115.44
Current Expenditures: 34,346,406.07

2013-- OCAS -- School District Expenditures

21 Building Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	205.31	20,974.53	605,015.39	0.00	1,132,680.66	365,429.32	18,269.25	0.00	2,142,574.46
	205.31	20,974.53	605,015.39	0.00	1,132,680.66	365,429.32	18,269.25	0.00	2,142,574.46
Support Services									
2100 Guidance and Health	3,430.00	262.40	5,380.53	0.00	27,128.56	38,247.44	0.00	0.00	74,448.93
2200 Instructional Staff	0.00	0.00	38,281.53	0.00	115,813.20	31,186.98	603.60	0.00	185,885.31
2300 General Administration	0.00	0.00	404,700.69	0.00	18,828.76	198,157.58	89,064.39	0.00	710,751.42
2400 School Administration	0.00	0.00	21,685.62	0.00	43,692.06	12,228.24	0.00	0.00	77,605.92
2500 Business	84,306.99	28,171.54	594,347.83	0.00	331,280.01	225,022.85	800,540.31	0.00	2,063,669.53
2600 Operartions & Maintenance	20,195,492.13	6,475,894.21	55,971,213.29	0.00	35,613,722.28	6,476,455.58	151,934.48	4,707.70	124,889,419.67
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20,283,229.12	6,504,328.15	57,035,609.49	0.00	36,150,464.87	6,981,298.67	1,042,142.78	4,707.70	128,001,780.78
Operation of Non-Instructional Services									
3100 Food Services	478.34	23,983.97	108,997.52	0.00	77,199.54	163,134.49	0.00	0.00	373,793.86
3200 Enterprise Operations	0.00	0.00	0.00	0.00	7,236.36	0.00	0.00	0.00	7,236.36
3300 Community Services	6,096.24	733.76	13,228.00	0.00	14,797.12	0.00	0.00	0.00	34,855.12
	6,574.58	24,717.73	122,225.52	0.00	99,233.02	163,134.49	0.00	0.00	415,885.34
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	477,261.10	0.00	0.00	1,715,665.04	24,825.37	0.00	2,217,751.51
4300 Land Improvement	112.50	8.61	3,662,146.02	0.00	97,058.84	1,465,179.00	37,604.67	0.00	5,262,109.64
4400 Architechture & Engineering	0.00	0.00	3,029,196.35	0.00	556,850.79	0.00	35,410.70	0.00	3,621,457.84
4500 Educ. Specifications	0.00	0.00	205,159.20	0.00	2,559.86	0.00	0.00	0.00	207,719.06
4600 Building Acquisition & Construction	1,870.83	143.10	7,517,315.07	0.00	60,962.81	2,645,211.98	788,672.41	0.00	11,014,176.20
4700 Building Improvement	19,087.15	5,172.73	11,104,678.98	0.00	217,203.48	2,539,019.47	153,949.35	0.00	14,039,111.16
	21,070.48	5,324.44	25,995,756.72	0.00	934,635.78	8,365,075.49	1,040,462.50	0.00	36,362,325.41
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	449,984.03	449,984.03
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	330,459.33	330,459.33
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913,254.61	2,913,254.61
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	3,693,697.97	3,693,697.97
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	535.28	535.28
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.28	535.28
Object Totals:	20,311,079.49	6,555,344.85	83,758,607.12	0.00	38,317,014.33	15,874,937.97	2,100,874.53	3,698,940.95	170,616,799.24

Warrants Issued + 158,008,347.31
 Reserves for Contracts Pending + 12,608,451.93
 Other Outlays and Repayments Other than 5100- 3,694,233.25

Current Expenditures: 166,922,565.99

2013-- OCAS -- School District Expenditures

22 Child Nutrition 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	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
Support Services									
2100 Guidance and Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Non-Instructional Services									
3100 Food Services	68,896,208.87	23,582,623.38	26,268,538.53	0.00	121,738,948.94	2,682,160.96	567,594.30	36,321.84	243,772,396.82
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	68,896,208.87	23,582,623.38	26,268,538.53	0.00	121,738,948.94	2,682,160.96	567,594.30	36,321.84	243,772,396.82
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	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	13,473,331.56	13,473,331.56
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	88,834.62	88,834.62
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	99,000.00
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	13,661,166.18	13,661,166.18
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	1,595.77	23,353.10	24,948.87
	0.00	0.00	0.00	0.00	0.00	0.00	1,595.77	23,353.10	24,948.87
Object Totals:	68,896,208.87	23,582,623.38	26,268,538.53	0.00	121,738,948.94	2,682,160.96	569,190.07	13,720,841.12	257,458,511.87

Warrants Issued + 253,631,553.60
 Reserves for Contracts Pending + 3,826,958.27
 Other Outlays and Repayments Other than 5100- 13,686,115.05

Current Expenditures: 243,772,396.82

2013-- OCAS -- School District Expenditures

24 Oklahoma City Maps Trus

	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	0.00	0.00	535,743.35	1,411,348.11	0.00	0.00	1,947,091.46
	0.00	0.00	0.00	0.00	535,743.35	1,411,348.11	0.00	0.00	1,947,091.46
Support Services									
2100 Guidance and Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	17,421.25	0.00	0.00	17,421.25
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	0.00	7,828.99	0.00	0.00	7,828.99
2500 Business	0.00	0.00	0.00	0.00	0.00	303,083.99	216.20	206.21	303,506.40
2600 Operartions & Maintenance	0.00	0.00	51,199.80	0.00	0.00	60,025.18	0.00	0.00	111,224.98
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	1,232,307.09	0.00	0.00	1,232,307.09
	0.00	0.00	51,199.80	0.00	0.00	1,620,666.50	216.20	206.21	1,672,288.71
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	225,812.40	0.00	0.00	225,812.40
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	562,427.60	0.00	0.00	562,427.60
4400 Architechture & Engineering	0.00	0.00	18,601.60	0.00	0.00	0.00	0.00	0.00	18,601.60
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	707,994.25	0.00	0.00	604,309.41	0.00	0.00	1,312,303.66
4700 Building Improvement	0.00	0.00	2,533,769.21	0.00	0.00	3,382,019.25	0.00	0.00	5,915,788.46
	0.00	0.00	3,260,365.06	0.00	0.00	4,774,568.66	0.00	0.00	8,034,933.72
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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	14,504.66	14,504.66
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,504.66	14,504.66
Object Totals:	0.00	0.00	3,311,564.86	0.00	535,743.35	7,806,583.27	216.20	14,710.87	11,668,818.55

Warrants Issued + 11,529,664.72
 Reserves for Contracts Pending + 139,153.83
 Other Outlays and Repayments Other than 5100- 14,504.66
Current Expenditures: 11,654,313.89

2013-- OCAS -- School District Expenditures

25 Municipal Tax Levy

	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	0.00	0.00	3,706.00	0.00	0.00	0.00	3,706.00
	0.00	0.00	0.00	0.00	3,706.00	0.00	0.00	0.00	3,706.00
Support Services									
2100 Guidance and Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11,286.26	0.00	11,286.26
2400 School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Business	0.00	0.00	1,425.41	0.00	0.00	0.00	0.00	0.00	1,425.41
2600 Operartions & Maintenance	0.00	0.00	125,955.57	0.00	30,136.35	235,907.92	0.00	0.00	391,999.84
2700 Student Transportation	0.00	0.00	0.00	0.00	14,200.00	598,942.00	368.00	0.00	613,510.00
	0.00	0.00	127,380.98	0.00	44,336.35	834,849.92	11,654.26	0.00	1,018,221.51
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	6,678.00	0.00	0.00	0.00	0.00	0.00	6,678.00
4400 Architechture & Engineering	0.00	0.00	1,316,227.82	0.00	0.00	0.00	375,235.28	0.00	1,691,463.10
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	448,966.00	0.00	0.00	36,565.09	0.00	0.00	485,531.09
4700 Building Improvement	0.00	0.00	814,061.02	0.00	0.00	0.00	0.00	0.00	814,061.02
	0.00	0.00	2,585,932.84	0.00	0.00	36,565.09	375,235.28	0.00	2,997,733.21
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	80,000.00	80,000.00
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	80,000.00	80,000.00
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	2,713,313.82	0.00	48,042.35	871,415.01	386,889.54	80,000.00	4,099,660.72

Warrants Issued + 3,756,680.00
 Reserves for Contracts Pending + 342,980.72
 Other Outlays and Repayments Other than 5100- 80,000.00

Current Expenditures: 4,019,660.72

2013-- OCAS -- School District Expenditures

26 ChildCare and Limited Services

	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	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
Support Services									
2100 Guidance and Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3300 Community Services	73,490.97	28,415.10	0.00	0.00	1,527.79	0.00	277.00	0.00	103,710.86
	73,490.97	28,415.10	0.00	0.00	1,527.79	0.00	277.00	0.00	103,710.86
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	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	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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	73,490.97	28,415.10	0.00	0.00	1,527.79	0.00	277.00	0.00	103,710.86

Warrants Issued +	103,710.86
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	0.00
Current Expenditures:	103,710.86

2013-- OCAS -- School District Expenditures

31-39 LEA Assigned Bond Funds

	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	2,056,989.10	0.00	22,221,348.53	3,596,324.12	7,655.11	0.00	27,882,316.86
	0.00	0.00	2,056,989.10	0.00	22,221,348.53	3,596,324.12	7,655.11	0.00	27,882,316.86
Support Services									
2100 Guidance and Health	0.00	0.00	109,684.26	0.00	384,065.59	55,974.41	9,620.00	0.00	559,344.26
2200 Instructional Staff	14,154.36	1,273.56	970,288.82	4,187.02	7,907,246.48	1,950,525.87	43,813.22	0.00	10,887,302.31
2300 General Administration	0.00	0.00	10,499,229.98	0.00	117,206.93	41,694.40	5,845,124.22	0.00	16,503,255.53
2400 School Administration	0.00	0.00	0.00	0.00	390,469.55	46,821.41	0.00	0.00	437,290.96
2500 Business	12,018.12	3,008.50	6,311,465.68	0.00	7,637,821.04	4,783,930.86	1,226,155.19	0.00	19,974,399.39
2600 Operations & Maintenance	317,599.50	105,847.18	16,063,100.97	0.00	4,682,947.37	5,884,020.40	1,290,278.29	0.00	28,343,793.71
2700 Student Transportation	0.00	0.00	389,640.62	0.00	937,182.68	22,117,688.12	23,305.00	0.00	23,467,816.42
	343,771.98	110,129.24	34,343,410.33	4,187.02	22,056,939.64	34,880,655.47	8,438,295.92	0.00	100,173,202.58
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	120,945.50	0.00	401,587.84	322,495.65	0.00	0.00	845,028.99
3200 Enterprise Operations	0.00	0.00	0.00	0.00	84.52	0.00	0.00	0.00	84.52
3300 Community Services	0.00	0.00	0.00	0.00	3,557.34	5,119.00	0.00	0.00	8,676.34
	0.00	0.00	120,945.50	0.00	405,229.70	327,614.65	0.00	0.00	853,789.85
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	19,238,619.65	0.00	0.00	3,254,115.45	1,118,650.00	0.00	23,611,385.10
4300 Land Improvement	0.00	0.00	9,561,833.80	0.00	101,074.60	8,605,021.41	6,100.00	0.00	18,274,029.81
4400 Architecture & Engineering	0.00	0.00	16,387,142.95	0.00	832.74	0.00	251,224.47	0.00	16,639,200.16
4500 Educ. Specifications	0.00	0.00	70,545.70	0.00	0.00	0.00	9,600.00	0.00	80,145.70
4600 Building Acquisition & Construction	1,197.35	237.57	107,017,437.68	0.00	332,034.56	92,352,332.41	18,133,315.76	0.00	217,836,555.33
4700 Building Improvement	0.00	0.00	99,288,008.16	0.00	1,444,706.38	16,469,066.03	88,591.93	0.00	117,290,372.50
	1,197.35	237.57	251,563,587.94	0.00	1,878,648.28	120,680,535.30	19,607,482.16	0.00	393,731,688.60
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	206,221.65	206,221.65
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	280,467.07	280,467.07
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,600.00	1,769,600.00
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	2,256,288.72	2,256,288.72
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	2,951.75	2,951.75
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951.75	2,951.75
Object Totals:	344,969.33	110,366.81	288,084,932.87	4,187.02	46,562,166.15	159,485,129.54	28,053,433.19	2,259,240.47	524,900,238.36

Warrants Issued + 479,643,452.00
 Reserves for Contracts Pending + 45,256,786.36
 Other Outlays and Repayments Other than 5100- 2,259,240.47

Current Expenditures: 522,640,997.89

2013-- OCAS -- School District Expenditures

41 Sinking 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	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
Support Services									
2100 Guidance and Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	620,383.43	0.00	620,383.43
2400 School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Business	0.00	0.00	117.00	0.00	0.00	0.00	11,573.75	0.00	11,690.75
2600 Operartions & Maintenance	0.00	0.00	2,294.04	0.00	0.00	0.00	82,280.00	0.00	84,574.04
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	152,602.50	0.00	0.00	152,602.50
	0.00	0.00	2,411.04	0.00	0.00	152,602.50	714,237.18	0.00	869,250.72
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	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	108,110.00	0.00	0.00	108,110.00
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	108,110.00	0.00	0.00	108,110.00
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	502,895,522.73	127,942.50	503,023,465.23
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,502.58	132,502.58
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	101,930.73	101,930.73
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900,206.34	7,900,206.34
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	502,895,522.73	8,262,582.15	511,158,104.88
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	2,411.04	0.00	0.00	260,712.50	503,609,759.91	8,262,582.15	512,135,465.60

Warrants Issued + 510,933,183.10
 Reserves for Contracts Pending + 1,202,282.50
 Other Outlays and Repayments Other than 5100- 8,134,639.65
Current Expenditures: 504,000,825.95

2013-- OCAS -- School District Expenditures

50 Endowment 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	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
Support Services									
2100 Guidance and Health	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	0.00	0.00	0.00	0.00	0.00
2500 Business	0.00	0.00	0.00	0.00	0.00	0.00	2,412.33	0.00	2,412.33
2600 Operartions & Maintenance	0.00	0.00	898.90	0.00	0.00	0.00	0.00	0.00	898.90
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	898.90	0.00	0.00	0.00	3,412.33	0.00	4,311.23
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	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	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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	20,931.00	0.00	20,931.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
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	40,931.00	0.00	40,931.00
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,483.53	3,483.53
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,483.53	3,483.53
Object Totals:	0.00	0.00	898.90	0.00	21,000.00	0.00	44,343.33	3,483.53	69,725.76

Warrants Issued + 65,236.76
 Reserves for Contracts Pending + 4,489.00
 Other Outlays and Repayments Other than 5100- 3,483.53
Current Expenditures: 66,242.23

2013-- OCAS -- School District Expenditures

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	121,262.61	18,950.40	5,690,677.87	0.00	21,678,871.69	780,065.00	6,789,677.80	56,086.00	35,135,591.37
	121,262.61	18,950.40	5,690,677.87	0.00	21,678,871.69	780,065.00	6,789,677.80	56,086.00	35,135,591.37
Support Services									
2100 Guidance and Health	149,525.18	18,558.93	7,416,083.59	0.00	36,966,785.34	689,867.17	13,481,756.14	191,441.22	58,914,017.57
2200 Instructional Staff	33,634.70	4,565.08	773,808.49	0.00	1,785,074.21	19,902.11	553,647.58	2,312.85	3,172,945.02
2300 General Administration	0.00	0.00	55,393.82	0.00	238,482.92	0.00	57,772.42	2,391.49	354,040.65
2400 School Administration	1,981.74	360.79	138,587.71	0.00	1,526,481.47	3,875.44	109,224.02	822.99	1,781,334.16
2500 Business	9,408.43	808.07	836,674.31	0.00	1,457,716.38	39,016.73	450,809.32	278.13	2,794,711.37
2600 Operartions & Maintenance	126,779.24	19,255.93	1,439,748.88	0.00	1,399,595.49	861,059.03	110,648.37	50.00	3,957,136.94
2700 Student Transportation	55,165.90	437.61	9,700,562.89	0.00	93,207.31	87,562.35	176,885.21	9,306.29	10,123,127.56
	376,495.19	43,986.41	20,360,859.69	0.00	43,467,343.12	1,701,282.83	14,940,743.06	206,602.97	81,097,313.27
Operation of Non-Instructional Services									
3100 Food Services	2,179.89	295.58	951.69	0.00	24,535.42	0.00	4,306.24	5,849.70	38,118.52
3200 Enterprise Operations	0.00	0.00	53,220.97	0.00	54,261,947.49	19,636.87	109,426.27	343.00	54,444,574.60
3300 Community Services	163,994.99	19,876.94	255,146.40	0.00	1,173,193.01	2,062.62	1,616,179.82	337.00	3,230,790.78
	166,174.88	20,172.52	309,319.06	0.00	55,459,675.92	21,699.49	1,729,912.33	6,529.70	57,713,483.90
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	541.24	0.00	276.78	3,888.20	0.00	0.00	4,706.22
4300 Land Improvement	0.00	0.00	27,972.03	0.00	3,156.79	355,864.20	0.00	0.00	386,993.02
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	6,970.00	0.00	0.00	53,950.15	105.00	0.00	61,025.15
4700 Building Improvement	0.00	0.00	47,807.46	0.00	3,543.92	12,527.29	40.00	0.00	63,918.67
	0.00	0.00	83,290.73	0.00	6,977.49	426,229.84	145.00	0.00	516,643.06
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	38,324,383.06	38,324,383.06
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	689,287.40	689,287.40
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-136,279.85	-136,279.85
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
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	39,027,390.61	39,027,390.61
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	133,076.80	0.00	472,752.35	0.00	605,829.15
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	120,981.40	0.00	120,981.40
7300 Staff Awards	0.00	0.00	0.00	0.00	244,308.81	0.00	0.00	0.00	244,308.81
7400-7900 Trust Funds	0.00	0.00	120.00	0.00	1,959.28	0.00	401.59	0.00	2,480.87
	0.00	0.00	120.00	0.00	379,344.89	0.00	594,135.34	0.00	973,600.23
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	2,248.89	783,195.48	785,444.37
	0.00	0.00	0.00	0.00	0.00	0.00	2,248.89	783,195.48	785,444.37
Object Totals:	663,932.68	83,109.33	26,444,267.35	0.00	120,992,213.11	2,929,277.16	24,056,862.42	40,079,804.76	215,249,466.81

Warrants Issued + 214,886,216.31
 Reserves for Contracts Pending + 363,250.50
 Other Outlays and Repayments Other than 5100- 39,812,834.98

Current Expenditures: 175,436,631.83

2013-- OCAS -- School District Expenditures

81-88 Trust and Agency Funds

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	535,105.50	364,367.61	18,001.96	0.00	1,333,922.25	66,045.95	21,223.00	0.00	2,338,666.27
	535,105.50	364,367.61	18,001.96	0.00	1,333,922.25	66,045.95	21,223.00	0.00	2,338,666.27
Support Services									
2100 Guidance and Health	111,028.40	58,488.33	20,866.83	0.00	202,401.65	31,454.00	17,120.19	0.00	441,359.40
2200 Instructional Staff	56,451.84	36,572.19	8,828.39	0.00	130,179.05	0.00	2,139.00	0.00	234,170.47
2300 General Administration	70,711.74	15,601.46	5,580.36	0.00	6,300.32	0.00	11,854.32	0.00	110,048.20
2400 School Administration	59,419.63	38,847.14	1,254.35	0.00	11,597.99	1,045.85	2,150.00	0.00	114,314.96
2500 Business	3,434.17	1,119.88	30,835.13	0.00	66,094.04	24,542.19	519.29	0.00	126,544.70
2600 Operations & Maintenance	75,249.10	17,190.62	2,896,909.99	0.00	310,346.80	961,444.83	0.00	0.00	4,261,141.34
2700 Student Transportation	15,880.04	1,192.71	186,570.48	0.00	3,969.60	335,688.75	0.00	0.00	543,301.58
	392,174.92	169,012.33	3,150,845.53	0.00	730,889.45	1,354,175.62	33,782.80	0.00	5,830,880.65
Operation of Non-Instructional Services									
3100 Food Services	4,160.00	1,533.62	6,085.70	0.00	3,067.73	0.00	0.00	0.00	14,847.05
3200 Enterprise Operations	0.00	0.00	33.00	0.00	15,903.47	0.00	447.00	0.00	16,383.47
3300 Community Services	10,866.83	831.31	3,003.11	0.00	34,791.00	3,675.00	984.00	0.00	54,151.25
	15,026.83	2,364.93	9,121.81	0.00	53,762.20	3,675.00	1,431.00	0.00	85,381.77
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	3,818.60	0.00	0.00	0.00	0.00	0.00	3,818.60
4300 Land Improvement	0.00	0.00	303,735.59	0.00	0.00	323,185.00	0.00	0.00	626,920.59
4400 Architecture & Engineering	0.00	0.00	213,874.69	0.00	0.00	0.00	0.00	0.00	213,874.69
4500 Educ. Specifications	0.00	0.00	1,129.25	0.00	0.00	0.00	0.00	0.00	1,129.25
4600 Building Acquisition & Construction	0.00	0.00	6,422,048.35	0.00	336.00	0.00	1,500.00	0.00	6,423,884.35
4700 Building Improvement	0.00	0.00	1,219,110.07	0.00	133,080.55	200,534.74	0.00	0.00	1,552,725.36
	0.00	0.00	8,163,716.55	0.00	133,416.55	523,719.74	1,500.00	0.00	8,822,352.84
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	1,104,693.05	1,104,693.05
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	4,187.71	4,187.71
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616,640.12	616,640.12
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	1,725,520.88	1,725,520.88
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	42,300.00	0.00	166,567.42	0.00	208,867.42
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	10,920.26	0.00	10,920.26
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	310,462.51	6,929,230.37	2,860,161.49	0.00	1,396.44	0.00	4,239,509.68	726,771.43	15,067,531.92
	310,462.51	6,929,230.37	2,860,161.49	0.00	43,696.44	0.00	4,416,997.36	726,771.43	15,287,319.60
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	119.37	51,711.20	51,830.57
	0.00	0.00	0.00	0.00	0.00	0.00	119.37	51,711.20	51,830.57
Object Totals:	1,252,769.76	7,464,975.24	14,201,847.34	0.00	2,295,686.89	1,947,616.31	4,475,053.53	2,504,003.51	34,141,952.58
				Warrants Issued +	32,008,566.73				
				Reserves for Contracts Pending +	2,133,385.85				
				Other Outlays and Repayments Other than 5100-	1,777,351.45				
				Current Expenditures:	32,364,601.13				

2013-- OCAS -- School District Expenditures

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	1,928,153,068.45	617,251,149.24	52,880,952.02	11,428,362.00	172,069,687.84	17,134,261.76	9,732,620.29	71,470.46	2,808,721,572.06
	1,928,153,068.45	617,251,149.24	52,880,952.02	11,428,362.00	172,069,687.84	17,134,261.76	9,732,620.29	71,470.46	2,808,721,572.06
Support Services									
2100 Guidance and Health	192,939,527.15	56,919,463.68	43,453,705.74	0.00	45,661,461.68	1,191,467.93	14,565,104.56	209,275.47	354,940,006.21
2200 Instructional Staff	114,325,941.01	36,895,457.46	33,329,504.18	0.00	22,079,834.86	2,751,412.07	6,973,053.77	3,521.39	216,358,724.74
2300 General Administration	96,252,858.38	28,332,747.79	37,327,856.78	0.00	1,774,542.09	397,654.60	11,448,220.43	13,344.21	175,547,224.28
2400 School Administration	215,703,760.17	64,148,491.41	4,084,330.49	0.00	4,461,302.27	155,326.67	514,900.27	907.73	289,069,019.01
2500 Business	72,506,094.05	21,756,727.28	34,875,233.10	0.00	18,156,776.21	7,833,803.54	22,505,844.37	29,589.84	177,664,068.39
2600 Operations & Maintenance	158,998,948.67	54,482,104.84	206,488,804.10	0.00	152,370,180.66	22,601,490.52	2,466,923.01	6,088.94	597,414,540.74
2700 Student Transportation	81,350,786.56	26,611,807.77	27,320,481.69	0.00	46,202,324.06	37,802,623.63	654,035.29	9,458.59	219,951,517.59
	932,077,915.99	289,146,800.23	386,879,916.08	0.00	290,706,421.83	72,733,778.96	59,128,081.70	272,186.17	2,030,945,100.96
Operation of Non-Instructional Services									
3100 Food Services	103,978,081.40	36,561,266.61	31,563,121.43	0.00	151,723,866.96	3,875,383.02	666,749.34	47,537.19	328,416,005.95
3200 Enterprise Operations	0.00	0.00	57,780.49	0.00	54,397,207.75	19,636.87	115,709.65	343.00	54,590,677.76
3300 Community Services	12,195,677.63	2,976,793.05	856,542.81	0.00	1,505,389.50	15,854.62	1,646,458.46	337.00	19,197,053.07
	116,173,759.03	39,538,059.66	32,477,444.73	0.00	207,626,464.21	3,910,874.51	2,428,917.45	48,217.19	402,203,736.78
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	19,759,483.21	0.00	276.78	5,668,335.59	1,159,170.17	0.00	26,587,265.75
4300 Land Improvement	112.50	8.61	14,762,376.34	0.00	210,962.34	12,173,472.01	121,680.26	57,743.70	27,326,355.76
4400 Architecture & Engineering	67,637.84	26,047.24	21,520,796.62	0.00	557,683.53	0.00	697,955.72	0.00	22,870,120.95
4500 Educ. Specifications	0.00	0.00	407,807.09	0.00	2,559.86	0.00	9,622.50	0.00	419,989.45
4600 Building Acquisition & Construction	3,068.18	380.67	123,211,216.33	0.00	393,885.37	98,208,332.08	19,131,527.52	0.00	240,948,410.15
4700 Building Improvement	19,087.15	5,172.73	118,872,673.19	0.00	1,811,944.29	24,931,701.72	376,281.85	0.00	146,016,860.93
	89,905.67	31,609.25	298,534,352.78	0.00	2,977,312.17	140,981,841.40	21,496,238.02	57,743.70	464,169,002.99
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	502,906,709.21	127,942.50	503,034,651.71
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,505,753.98	55,505,753.98
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	207,089.08	207,089.08
5500 Private Non-Profit School	333,243.51	64,218.52	568,896.43	0.00	96,675.71	0.00	139,352.77	0.00	1,202,386.94
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,179,652.37	7,179,652.37
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,324,598.65	36,324,598.65
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,836,396.59	49,836,396.59
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	333,243.51	64,218.52	568,896.43	0.00	96,675.71	0.00	503,046,061.98	149,181,433.17	653,290,529.32
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	175,376.80	0.00	660,930.77	0.00	836,307.57
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	155,291.24	0.00	155,291.24
7300 Staff Awards	0.00	0.00	0.00	0.00	264,039.32	0.00	0.00	0.00	264,039.32
7400-7900 Trust Funds	316,672.51	6,930,295.39	2,871,131.49	0.00	4,098.73	0.00	4,251,935.93	726,771.43	15,100,905.48
	316,672.51	6,930,295.39	2,871,131.49	0.00	443,514.85	0.00	5,068,157.94	726,771.43	16,356,543.61
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	117,464.02	1,733,651.66	1,851,115.68
	0.00	0.00	0.00	0.00	0.00	0.00	117,464.02	1,733,651.66	1,851,115.68
Object Totals:	2,977,144,565.16	952,962,132.29	774,212,693.53	11,428,362.00	673,920,076.61	234,760,756.63	601,017,541.40	152,091,473.78	6,377,537,601.40

Warrants Issued + 6,262,953,632.51
 Reserves for Contracts Pending + 114,583,968.89
 Other Outlays and Repayments Other than 5100- 152,106,993.29

Current Expenditures: 6,225,430,608.11