

2014-- 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	1,929,483,986.26	632,471,713.68	49,397,476.47	10,662,538.22	118,612,736.56	6,567,744.91	2,894,476.71	29,237.16	2,750,119,909.97
	1,929,483,986.26	632,471,713.68	49,397,476.47	10,662,538.22	118,612,736.56	6,567,744.91	2,894,476.71	29,237.16	2,750,119,909.97
Support Services									
2100 Support Services - Students	192,117,594.56	57,463,018.96	35,908,557.90	0.00	7,902,654.41	224,923.26	1,333,221.17	46,642.27	294,996,612.53
2200 Instructional Staff	113,980,782.86	37,548,761.83	26,289,715.57	0.00	10,481,311.40	688,425.71	4,621,481.99	1,952.18	193,612,431.54
2300 General Administration	93,058,797.66	27,652,258.05	27,778,482.80	0.00	1,281,889.22	79,250.13	4,584,602.47	5,300.47	154,440,580.80
2400 School Administration	223,437,125.94	67,584,662.61	1,606,537.80	0.00	2,513,112.92	33,782.08	296,408.41	968.67	295,472,598.43
2500 Business	75,578,039.59	23,612,629.05	29,301,360.95	0.00	6,547,939.13	1,143,296.61	20,481,212.89	120,331.02	156,784,809.24
2600 Operartions & Maintenance	138,812,412.10	50,002,888.51	131,887,009.22	0.00	116,318,407.47	7,196,617.14	1,055,311.92	14,312.28	445,286,958.64
2700 Student Transportation	83,109,822.14	26,980,188.03	16,614,215.86	0.00	45,193,228.74	11,087,558.18	405,570.41	6,712.91	183,397,296.27
	920,094,574.85	290,844,407.04	269,385,880.10	0.00	190,238,543.29	20,453,853.11	32,777,809.26	196,219.80	1,723,991,287.45
Operation of Non-Instructional Services									
3100 Food Services	35,010,504.71	13,645,703.00	6,053,869.59	0.00	29,150,199.89	747,214.13	117,577.90	3,453.83	84,728,523.05
3200 Enterprise Operations	0.00	0.00	4,927.91	0.00	91,698.22	0.00	4,730.00	0.00	101,356.13
3300 Community Services	12,165,302.67	3,276,164.27	422,924.88	0.00	317,085.12	0.00	27,122.67	0.00	16,208,599.61
	47,175,807.38	16,921,867.27	6,481,722.38	0.00	29,558,983.23	747,214.13	149,430.57	3,453.83	101,038,478.79
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	262,172.43	0.00	0.00	0.00	12,190.15	0.00	274,362.58
4300 Land Improvement	0.00	77.36	775,174.57	0.00	3,771.37	997,871.14	38,341.16	57,743.70	1,872,979.30
4400 Architechture & Engineering	69,547.74	27,696.51	629,098.86	0.00	0.00	0.00	20,442.00	0.00	746,785.11
4500 Educ. Specifications	0.00	0.00	600.00	0.00	1,573.99	0.00	109.50	0.00	2,283.49
4600 Building Acquisition & Construction	2,599.00	202.07	665,662.18	0.00	0.00	399,784.01	650,195.24	0.00	1,718,442.50
4700 Building Improvement	0.00	0.00	3,104,202.97	0.00	42,749.32	1,394,473.58	136,976.98	0.00	4,678,402.85
	72,146.74	27,975.94	5,436,911.01	0.00	48,094.68	2,792,128.73	858,255.03	57,743.70	9,293,255.83
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	2,593,361.29	2,593,361.29
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	-13,069.96	-13,069.96
5500 Private Non-Profit School	293,152.83	70,793.91	538,798.44	0.00	164,915.02	3,088.00	125,070.19	0.00	1,195,818.39
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,455,522.62	4,455,522.62
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	54,474,483.79	54,474,483.79
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	293,152.83	70,793.91	538,798.44	0.00	164,915.02	3,088.00	125,070.19	61,510,297.74	62,706,116.13
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00	1,980.00
7300 Staff Awards	0.00	0.00	0.00	0.00	17,884.81	0.00	0.00	0.00	17,884.81
7400-7900 Trust Funds	0.00	2,838.73	100.00	0.00	0.00	0.00	761.38	0.00	3,700.11
	0.00	2,838.73	100.00	0.00	17,884.81	0.00	3,391.38	0.00	24,214.92
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	379,982.11	160,970.77	540,952.88
	0.00	0.00	0.00	0.00	0.00	0.00	379,982.11	160,970.77	540,952.88
Object Totals:	2,897,119,668.06	940,339,596.57	331,240,888.40	10,662,538.22	338,641,157.59	30,564,028.88	37,188,415.25	61,957,923.00	4,647,714,215.97

Warrants Issued + 4,604,520,523.65
 Reserves for Contracts Pending + 43,193,692.32
 Other Outlays and Repayments Other than 5100- 63,247,069.01

Current Expenditures: 4,584,467,146.96

2014-- 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	11,236,757.58	3,496,919.54	514,191.18	11,748.00	1,230,973.26	273,766.17	13,842.80	518.42	16,778,716.95
	11,236,757.58	3,496,919.54	514,191.18	11,748.00	1,230,973.26	273,766.17	13,842.80	518.42	16,778,716.95
Support Services									
2100 Support Services - Students	3,683,132.31	1,185,411.46	2,933,966.17	0.00	29,788.21	0.00	6,329.00	0.00	7,838,627.15
2200 Instructional Staff	982,568.13	271,032.95	1,482,174.47	0.00	369,462.45	282,990.59	112,964.33	0.00	3,501,192.92
2300 General Administration	1,028,717.43	305,336.18	194,339.00	0.00	12,115.07	0.00	11,565.25	0.00	1,552,072.93
2400 School Administration	504,583.73	156,777.84	21,795.04	0.00	2,006.00	0.00	0.00	0.00	685,162.61
2500 Business	608,571.41	160,734.80	114,190.61	0.00	58,460.31	3,805.15	11,112.54	0.00	956,874.82
2600 Operations & Maintenance	79,570.07	26,213.12	353,787.59	0.00	121,931.78	27,681.22	1,626.00	0.00	610,809.78
2700 Student Transportation	130,107.18	34,204.70	159,473.59	0.00	46,104.45	0.00	2,056.00	0.00	371,945.92
	7,017,250.26	2,139,711.05	5,259,726.47	0.00	639,868.27	314,476.96	145,653.12	0.00	15,516,686.13
Operation of Non-Instructional Services									
3100 Food Services	25,408.56	19,314.62	17,444.09	0.00	178,579.13	0.00	0.00	0.00	240,746.40
3200 Enterprise Operations	0.00	0.00	0.00	0.00	4,256.20	0.00	0.00	0.00	4,256.20
3300 Community Services	121,804.73	30,667.28	445.00	0.00	3,037.28	0.00	477.00	536.21	156,967.50
	147,213.29	49,981.90	17,889.09	0.00	185,872.61	0.00	477.00	536.21	401,970.10
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	73,810.97	73,810.97
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	13,069.96	13,069.96
5500 Private Non-Profit School	0.00	0.00	4,919.42	0.00	0.00	0.00	0.00	0.00	4,919.42
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,716.77	213,716.77
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	4,919.42	0.00	0.00	0.00	0.00	300,597.70	305,517.12
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	9,300.00	9,300.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	9,300.00
Object Totals:	18,401,221.13	5,686,612.49	5,796,726.16	11,748.00	2,056,714.14	588,243.13	159,972.92	310,952.33	33,012,190.30

Warrants Issued + 32,812,133.82
 Reserves for Contracts Pending + 200,056.48
 Other Outlays and Repayments Other than 5100- 314,817.12

Current Expenditures: 32,697,373.18

2014-- 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	1,089.94	21,497.69	588,135.25	0.00	759,367.71	496,356.78	6,710.42	0.00	1,873,157.79
	1,089.94	21,497.69	588,135.25	0.00	759,367.71	496,356.78	6,710.42	0.00	1,873,157.79
Support Services									
2100 Support Services - Students	5,975.62	370.07	12,660.80	0.00	74,563.46	116,175.87	0.00	0.00	209,745.82
2200 Instructional Staff	0.00	0.00	128,735.11	0.00	210,159.00	64,185.11	80.00	0.00	403,159.22
2300 General Administration	0.00	0.00	680,725.26	0.00	7,312.91	17,500.30	590,769.31	0.00	1,296,307.78
2400 School Administration	0.00	0.00	18,641.28	0.00	23,641.17	13,250.03	0.00	0.00	55,532.48
2500 Business	336,911.44	97,979.38	615,156.38	0.00	329,383.92	101,625.04	808,527.32	9,188.16	2,298,771.64
2600 Operations & Maintenance	22,882,473.74	6,788,231.65	59,865,148.40	0.00	38,761,701.09	6,086,315.26	486,184.78	43,037.96	134,913,092.88
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	21,900.00	0.00	0.00	21,900.00
	23,225,360.80	6,886,581.10	61,321,067.23	0.00	39,406,761.55	6,420,951.61	1,885,561.41	52,226.12	139,198,509.82
Operation of Non-Instructional Services									
3100 Food Services	18,396.42	22,405.78	67,567.16	0.00	96,462.85	168,967.19	9,403.22	0.00	383,202.62
3200 Enterprise Operations	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00
3300 Community Services	3,059.63	234.07	5,500.00	0.00	2,688.00	0.00	0.00	0.00	11,481.70
	21,456.05	22,639.85	73,067.16	0.00	99,700.85	168,967.19	9,403.22	0.00	395,234.32
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	558,291.26	0.00	0.00	1,940,056.13	42,484.24	0.00	2,540,831.63
4300 Land Improvement	1,770.00	135.41	1,569,370.38	0.00	17,576.29	1,949,408.06	30,929.71	0.00	3,569,189.85
4400 Architecture & Engineering	0.00	0.00	2,423,910.59	0.00	0.00	0.00	49,418.00	0.00	2,473,328.59
4500 Educ. Specifications	0.00	0.00	145,555.80	0.00	4,370.96	0.00	0.00	0.00	149,926.76
4600 Building Acquisition & Construction	0.00	0.00	26,743,657.19	0.00	34,251.89	3,709,379.75	835,471.32	0.00	31,322,760.15
4700 Building Improvement	31,186.20	8,561.87	16,729,133.10	0.00	196,303.54	2,463,612.85	149,989.47	4,500.00	19,583,287.03
	32,956.20	8,697.28	48,169,918.32	0.00	252,502.68	10,062,456.79	1,108,292.74	4,500.00	59,639,324.01
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	371,517.31	371,517.31
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	893,086.78	893,086.78
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	1,264,604.09	1,264,604.09
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	1,176.50	2,759.72	3,936.22
	0.00	0.00	0.00	0.00	0.00	0.00	1,176.50	2,759.72	3,936.22
Object Totals:	23,280,862.99	6,939,415.92	110,152,187.96	0.00	40,518,332.79	17,148,732.37	3,011,144.29	1,324,089.93	202,374,766.25

Warrants Issued + 191,253,552.95
 Reserves for Contracts Pending + 11,121,213.30
 Other Outlays and Repayments Other than 5100- 1,268,540.31

Current Expenditures: 201,106,225.94

2014-- 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 Support Services - Students	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
2200 Instructional Staff	48.00	4.38	11,858.58	0.00	0.00	0.00	980.00	0.00	12,890.96
2300 General Administration	0.00	0.00	1,415.00	0.00	0.00	0.00	100.00	0.00	1,515.00
2400 School Administration	379.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.38
2500 Business	0.00	0.00	3,408.66	0.00	10,295.42	0.00	1,639.87	12,550.18	27,894.13
2600 Operartions & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 Student Transportation	387.83	29.67	0.00	0.00	354.44	0.00	0.00	0.00	771.94
	815.21	34.05	16,682.24	0.00	10,664.86	0.00	2,719.87	12,550.18	43,466.41
Operation of Non-Instructional Services									
3100 Food Services	68,778,171.95	24,788,377.07	28,409,811.45	0.00	116,052,452.14	2,720,190.13	587,399.90	37,705.84	241,374,108.48
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	2,341.44	612.56	0.00	0.00	0.00	0.00	0.00	0.00	2,954.00
	68,780,513.39	24,788,989.63	28,409,811.45	0.00	116,052,452.14	2,720,190.13	587,399.90	37,705.84	241,377,062.48
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	582,408.85	0.00	0.00	0.00	0.00	0.00	582,408.85
	0.00	0.00	582,408.85	0.00	0.00	0.00	0.00	0.00	582,408.85
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	13,388,137.18	13,388,137.18
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	83,604.25	83,604.25
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	13,471,741.43	13,471,741.43
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	1,361.19	17,595.70	18,956.89
	0.00	0.00	0.00	0.00	0.00	0.00	1,361.19	17,595.70	18,956.89
Object Totals:	68,781,328.60	24,789,023.68	29,008,902.54	0.00	116,063,117.00	2,720,190.13	591,480.96	13,539,593.15	255,493,636.06

Warrants Issued + 253,054,734.63
 Reserves for Contracts Pending + 2,438,901.43
 Other Outlays and Repayments Other than 5100- 13,490,698.32

Current Expenditures: 242,002,937.74

2014-- 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	632,549.07	0.00	0.00	0.00	632,549.07
	0.00	0.00	0.00	0.00	632,549.07	0.00	0.00	0.00	632,549.07
Support Services									
2100 Support Services - Students	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	23,152.45	0.00	88,856.20	79,639.97	238.70	32,223.88	224,111.20
2600 Operartions & Maintenance	0.00	0.00	780.00	0.00	671.00	24,406.24	0.00	0.00	25,857.24
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	302,264.00	0.00	0.00	302,264.00
	0.00	0.00	23,932.45	0.00	89,527.20	406,310.21	238.70	32,223.88	552,232.44
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	1,029,551.00	0.00	0.00	1,029,551.00
4300 Land Improvement	0.00	0.00	3,500.00	0.00	0.00	58,394,876.02	0.00	0.00	58,398,376.02
4400 Architechture & Engineering	0.00	0.00	25,280.00	0.00	0.00	0.00	0.00	0.00	25,280.00
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	874,745.40	0.00	0.00	0.00	0.00	0.00	874,745.40
4700 Building Improvement	0.00	0.00	417,683.50	0.00	0.00	43.84	0.00	0.00	417,727.34
	0.00	0.00	1,321,208.90	0.00	0.00	59,424,470.86	0.00	0.00	60,745,679.76
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	188,039.47	79,736.50	267,775.97
	0.00	0.00	0.00	0.00	0.00	0.00	188,039.47	79,736.50	267,775.97
Object Totals:	0.00	0.00	1,345,141.35	0.00	722,076.27	59,830,781.07	188,278.17	111,960.38	62,198,237.24
				Warrants Issued +	62,198,237.24				
				Reserves for Contracts Pending +	0.00				
				Other Outlays and Repayments Other than 5100-	267,775.97				
				Current Expenditures:	61,930,461.27				

2014-- 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	234,163.23	0.00	955,145.11	152,078.55	0.00	0.00	1,341,386.89
	0.00	0.00	234,163.23	0.00	955,145.11	152,078.55	0.00	0.00	1,341,386.89
Support Services									
2100 Support Services - Students	0.00	0.00	1,365.00	0.00	0.00	0.00	0.00	0.00	1,365.00
2200 Instructional Staff	0.00	0.00	30,614.28	0.00	138,577.44	0.00	0.00	0.00	169,191.72
2300 General Administration	0.00	0.00	0.00	0.00	195.75	0.00	8,970.00	0.00	9,165.75
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	261.17	0.00	10.92	97,174.00	0.00	0.00	97,446.09
2600 Operartions & Maintenance	0.00	0.00	5,659.27	0.00	283.67	26,774.89	0.00	0.00	32,717.83
2700 Student Transportation	0.00	0.00	0.00	0.00	43,500.57	740,084.06	460.00	0.00	784,044.63
	0.00	0.00	37,899.72	0.00	182,568.35	864,032.95	9,430.00	0.00	1,093,931.02
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	4,970.00	0.00	0.00	5,700.50	0.00	0.00	10,670.50
4400 Architechture & Engineering	0.00	0.00	489,212.87	0.00	0.00	0.00	0.00	0.00	489,212.87
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	1,439,336.99	0.00	407.62	135,354.43	0.00	0.00	1,575,099.04
4700 Building Improvement	0.00	0.00	2,686,067.53	0.00	17,585.00	147,900.00	0.00	0.00	2,851,552.53
	0.00	0.00	4,619,587.39	0.00	17,992.62	288,954.93	0.00	0.00	4,926,534.94
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:	0.00	0.00	4,891,650.34	0.00	1,155,706.08	1,305,066.43	9,430.00	0.00	7,361,852.85

Warrants Issued + 6,270,561.67
 Reserves for Contracts Pending + 1,091,291.18
 Other Outlays and Repayments Other than 5100- 0.00

Current Expenditures: 7,361,852.85

2014-- 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 Support Services - Students	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	69,419.28	25,064.15	80.00	0.00	1,440.17	0.00	300.00	0.00	96,303.60
	69,419.28	25,064.15	80.00	0.00	1,440.17	0.00	300.00	0.00	96,303.60
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:	69,419.28	25,064.15	80.00	0.00	1,440.17	0.00	300.00	0.00	96,303.60

Warrants Issued +	96,303.60
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	0.00
Current Expenditures:	96,303.60

2014-- 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	1,438,674.04	0.00	23,812,472.82	3,784,401.27	30,954.16	0.00	29,066,502.29
	0.00	0.00	1,438,674.04	0.00	23,812,472.82	3,784,401.27	30,954.16	0.00	29,066,502.29
Support Services									
2100 Support Services - Students	0.00	0.00	251,495.15	0.00	471,787.33	93,005.23	0.00	0.00	816,287.71
2200 Instructional Staff	19,293.56	2,547.76	1,056,951.42	160.00	10,130,501.81	1,819,181.20	0.00	0.00	13,028,475.75
2300 General Administration	0.00	0.00	3,975,470.89	0.00	374,273.17	19,570.77	6,522,713.53	0.00	10,892,028.36
2400 School Administration	0.00	0.00	1,500.00	0.00	232,020.17	137,368.00	0.00	0.00	370,888.17
2500 Business	153,251.63	60,924.37	7,177,988.93	0.00	19,236,230.56	8,474,150.62	2,347,213.33	17,113.39	37,466,872.83
2600 Operations & Maintenance	230,473.76	69,129.87	19,860,550.17	0.00	5,924,613.59	12,506,943.42	709,021.76	2,139.68	39,302,872.25
2700 Student Transportation	0.00	0.00	317,204.75	0.00	869,941.57	18,876,636.47	3,654.25	0.00	20,067,437.04
	403,018.95	132,602.00	32,641,161.31	160.00	37,239,368.20	41,926,855.71	9,582,602.87	19,253.07	121,944,862.11
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	170,434.29	0.00	185,023.72	464,661.21	0.00	0.00	820,119.22
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	35,025.88	18,619.58	0.00	0.00	53,645.46
	0.00	0.00	170,434.29	0.00	220,049.60	483,280.79	0.00	0.00	873,764.68
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	13,645,973.78	0.00	0.00	2,443,840.93	1,500.00	0.00	16,091,314.71
4300 Land Improvement	0.00	0.00	4,065,143.49	0.00	18,255.46	4,933,950.21	13,242.50	0.00	9,030,591.66
4400 Architecture & Engineering	0.00	0.00	9,695,149.86	0.00	273.94	0.00	121,624.78	0.00	9,817,048.58
4500 Educ. Specifications	0.00	0.00	158,384.75	0.00	0.00	0.00	0.00	0.00	158,384.75
4600 Building Acquisition & Construction	0.00	0.00	131,726,743.84	0.00	132,541.45	99,549,165.72	13,632,864.49	0.00	245,041,315.50
4700 Building Improvement	0.00	0.00	120,532,582.73	0.00	715,753.83	11,258,749.43	1,172,983.14	0.00	133,680,069.13
	0.00	0.00	279,823,978.45	0.00	866,824.68	118,185,706.29	14,942,214.91	0.00	413,818,724.33
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	130,083.14	130,083.14
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	233,902.58	233,902.58
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	363,985.72	363,985.72
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	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object Totals:	403,018.95	132,602.00	314,074,248.09	160.00	62,138,715.30	164,380,244.06	24,555,771.94	383,238.79	566,067,839.13

Warrants Issued + 537,564,358.58
 Reserves for Contracts Pending + 28,503,480.55
 Other Outlays and Repayments Other than 5100- 363,985.72

Current Expenditures: 565,703,853.41

2014-- 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 Support Services - Students	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	90.28	90.28
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	90.28	90.28
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	541,949,279.01	930,041.25	542,879,320.26
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,421.83	29,421.83
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	2,379.42	2,379.42
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	541,949,279.01	961,842.50	542,911,121.51
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	541,949,279.01	961,932.78	542,911,211.79

Warrants Issued +	539,601,704.29
Reserves for Contracts Pending +	3,309,507.50
Other Outlays and Repayments Other than 5100-	31,801.25
Current Expenditures:	542,879,410.54

2014-- 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	24,500.00	0.00	0.00	0.00	24,500.00
	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	24,500.00
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	0.00	0.00	29,740.00	0.00	29,740.00
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	898.90	0.00	0.00	0.00	0.00	0.00	898.90
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	4,134.13	0.00	4,134.13
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	898.90	0.00	0.00	0.00	33,874.13	0.00	34,773.03
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	3,075.00	0.00	3,075.00
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	3,075.00	0.00	3,075.00
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	898.90	0.00	24,500.00	0.00	36,949.13	0.00	62,348.03

Warrants Issued +	59,848.03
Reserves for Contracts Pending +	2,500.00
Other Outlays and Repayments Other than 5100-	0.00
Current Expenditures:	62,348.03

2014-- 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	107,253.50	17,983.43	5,807,310.00	128.00	22,049,298.63	855,199.04	7,093,167.08	84,910.29	36,015,249.97
	107,253.50	17,983.43	5,807,310.00	128.00	22,049,298.63	855,199.04	7,093,167.08	84,910.29	36,015,249.97
Support Services									
2100 Support Services - Students	142,544.54	18,221.98	7,921,831.94	0.00	38,011,902.14	827,667.39	15,680,096.43	181,958.93	62,784,223.35
2200 Instructional Staff	33,965.33	5,081.46	786,227.09	0.00	1,881,551.38	11,252.82	603,323.47	1,943.75	3,323,345.30
2300 General Administration	0.00	0.00	94,744.48	0.00	436,479.15	22,150.00	112,902.53	1,839.53	668,115.69
2400 School Administration	2,311.38	321.48	226,074.44	0.00	1,762,238.62	58,105.70	140,158.40	989.22	2,190,199.24
2500 Business	9,091.72	950.33	875,547.96	0.00	1,493,323.55	12,101.06	243,391.09	7,788.12	2,642,193.83
2600 Operations & Maintenance	70,511.72	11,503.15	1,489,553.35	0.00	1,488,187.86	984,082.20	52,006.01	2,456.38	4,098,300.67
2700 Student Transportation	48,835.16	533.21	9,984,826.98	0.00	102,982.67	27,843.81	186,643.08	15,273.51	10,366,938.42
	307,259.85	36,611.61	21,378,806.24	0.00	45,176,665.37	1,943,202.98	17,018,521.01	212,249.44	86,073,316.50
Operation of Non-Instructional Services									
3100 Food Services	0.00	31.38	30,385.76	0.00	13,482.83	1,897.40	3,766.54	20,616.27	70,180.18
3200 Enterprise Operations	0.00	0.00	77,585.50	0.00	55,462,106.73	9,013.47	104,280.02	23,750.90	55,676,736.62
3300 Community Services	132,140.80	15,751.71	290,512.93	0.00	1,080,801.56	5,225.00	1,938,903.03	62,337.86	3,525,672.89
	132,140.80	15,783.09	398,484.19	0.00	56,556,391.12	16,135.87	2,046,949.59	106,705.03	59,272,589.69
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	13.00	0.00	0.00	13,650.69	125.00	3,750.00	17,538.69
4300 Land Improvement	0.00	0.00	30,130.27	0.00	5,091.81	285,970.38	942.94	0.00	322,135.40
4400 Architecture & Engineering	0.00	0.00	3,611.00	0.00	0.00	0.00	0.00	0.00	3,611.00
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	21,832.00	0.00	1,300.00	3,126.06	0.00	0.00	26,258.06
4700 Building Improvement	0.00	0.00	64,241.15	0.00	18,382.35	42,962.21	0.00	0.00	125,585.71
	0.00	0.00	119,827.42	0.00	24,774.16	345,709.34	1,067.94	3,750.00	495,128.86
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	42,949,433.23	42,949,433.23
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	2,229,869.42	2,229,869.42
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	45,179,302.65	45,179,302.65
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	41,183.34	0.00	105,641.59	0.00	146,824.93
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	25,096.32	0.00	0.00	0.00	25,096.32
7400-7900 Trust Funds	0.00	0.00	30.00	0.00	3,794.36	0.00	2,007.88	0.00	5,832.24
	0.00	0.00	30.00	0.00	70,074.02	0.00	107,649.47	0.00	177,753.49
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	10,310.82	460,562.90	470,873.72
	0.00	0.00	0.00	0.00	0.00	0.00	10,310.82	460,562.90	470,873.72
Object Totals:	546,654.15	70,378.13	27,704,457.85	128.00	123,877,203.30	3,160,247.23	26,277,665.91	46,047,480.31	227,684,214.88

Warrants Issued + 227,625,567.31
 Reserves for Contracts Pending + 58,647.57
 Other Outlays and Repayments Other than 5100- 45,650,176.37

Current Expenditures: 182,034,038.51

2014-- 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	443,429.74	294,089.90	32,824.14	435.55	1,137,524.11	259,213.15	63,321.10	0.00	2,230,837.69
	443,429.74	294,089.90	32,824.14	435.55	1,137,524.11	259,213.15	63,321.10	0.00	2,230,837.69
Support Services									
2100 Support Services - Students	86,794.68	47,492.09	57,704.90	0.00	264,445.18	57,336.68	128,719.03	0.00	642,492.56
2200 Instructional Staff	84,017.59	49,251.42	23,522.93	0.00	187,376.40	64,151.06	5,127.00	0.00	413,446.40
2300 General Administration	31,658.74	12,244.58	28,287.61	0.00	78,135.70	16,911.75	11,314.42	0.00	178,552.80
2400 School Administration	72,168.71	45,660.80	655.06	0.00	28,157.58	11,145.00	1,000.00	0.00	158,787.15
2500 Business	235,600.33	50,984.74	9,259.81	0.00	222,220.63	61,556.36	53,255.77	0.00	632,877.64
2600 Operations & Maintenance	19,114.44	8,219.48	2,345,900.50	0.00	549,022.60	232,114.61	0.00	0.00	3,154,371.63
2700 Student Transportation	1,989.75	111.59	79,903.88	0.00	1,776.90	158,202.00	37.50	0.00	242,021.62
	531,344.24	213,964.70	2,545,234.69	0.00	1,331,134.99	601,417.46	199,453.72	0.00	5,422,549.80
Operation of Non-Instructional Services									
3100 Food Services	0.48	7,417.36	58,698.89	0.00	2,134.06	30,358.20	0.00	0.00	98,608.99
3200 Enterprise Operations	0.00	0.00	0.00	0.00	7,632.51	0.00	0.00	76.80	7,709.31
3300 Community Services	4,376.22	327.36	0.00	0.00	25,110.14	400.00	8,890.69	0.00	39,104.41
	4,376.70	7,744.72	58,698.89	0.00	34,876.71	30,758.20	8,890.69	76.80	145,422.71
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	1,377,556.43	0.00	7,722.96	270,434.99	0.00	0.00	1,655,714.38
4400 Architecture & Engineering	0.00	0.00	2,575,674.55	0.00	0.00	0.00	0.00	0.00	2,575,674.55
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	35,683,592.35	0.00	59,037.65	74,722.44	0.00	0.00	35,817,352.44
4700 Building Improvement	0.00	0.00	8,743,517.93	0.00	18,532.35	58,620.69	11,787.23	0.00	8,832,458.20
	0.00	0.00	48,380,341.26	0.00	85,292.96	403,778.12	11,787.23	0.00	48,881,199.57
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	757,422.93	757,422.93
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	422.42	422.42
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	757,845.35	757,845.35
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	2,500.00	0.00	73,700.00	0.00	76,200.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	33,795.00	0.00	33,795.00
7300 Staff Awards	0.00	0.00	0.00	0.00	349.60	0.00	0.00	0.00	349.60
7400-7900 Trust Funds	107,338.55	7,070,633.75	2,788,867.85	0.00	11,686.62	0.00	433,795.93	726,948.16	11,139,270.86
	107,338.55	7,070,633.75	2,788,867.85	0.00	14,536.22	0.00	541,290.93	726,948.16	11,249,615.46
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:	1,086,489.23	7,586,433.07	53,805,966.83	435.55	2,603,364.99	1,295,166.93	824,743.67	1,484,870.31	68,687,470.58

Warrants Issued + 59,956,967.68
 Reserves for Contracts Pending + 8,730,502.90
 Other Outlays and Repayments Other than 5100- 757,845.35

Current Expenditures: 67,929,625.23

2014-- 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	1,941,272,517.02	636,302,204.24	58,012,774.31	10,674,849.77	169,214,567.27	12,388,759.87	10,102,472.27	114,665.87	2,838,082,810.62
	1,941,272,517.02	636,302,204.24	58,012,774.31	10,674,849.77	169,214,567.27	12,388,759.87	10,102,472.27	114,665.87	2,838,082,810.62
Support Services									
2100 Support Services - Students	196,036,041.71	58,714,514.56	47,087,581.86	0.00	46,755,155.73	1,319,108.43	17,178,105.63	228,601.20	367,319,109.12
2200 Instructional Staff	115,100,675.47	37,876,679.80	29,809,799.45	0.00	23,398,939.88	2,930,186.49	5,343,956.79	3,895.93	214,464,133.81
2300 General Administration	94,119,173.83	27,969,838.81	32,754,363.94	0.00	2,190,400.97	155,382.95	11,842,937.51	7,140.00	169,039,238.01
2400 School Administration	224,016,569.14	67,787,422.73	1,875,203.62	0.00	4,561,176.46	253,650.81	437,566.81	1,957.89	298,933,547.46
2500 Business	76,921,466.12	23,984,202.67	38,120,326.92	0.00	27,986,720.64	9,973,348.81	23,950,725.64	199,285.03	201,136,075.83
2600 Operations & Maintenance	162,094,555.83	56,906,185.78	215,808,388.50	0.00	163,164,819.06	27,084,934.98	2,304,150.47	61,946.30	627,424,980.92
2700 Student Transportation	83,291,142.06	27,015,067.20	27,155,625.06	0.00	46,257,889.34	31,214,488.52	598,421.24	21,986.42	215,554,619.84
	951,579,624.16	300,253,911.55	392,611,289.35	0.00	314,315,102.08	72,931,100.99	61,655,864.09	524,812.77	2,093,871,704.99
Operation of Non-Instructional Services									
3100 Food Services	103,832,482.12	38,483,249.21	34,808,211.23	0.00	145,678,334.62	4,133,288.26	718,147.56	61,775.94	327,715,488.94
3200 Enterprise Operations	0.00	0.00	82,513.41	0.00	55,566,243.66	9,013.47	109,010.02	23,827.70	55,790,608.26
3300 Community Services	12,498,444.77	3,348,821.40	719,462.81	0.00	1,465,188.15	24,244.58	1,975,693.39	62,874.07	20,094,729.17
	116,330,926.89	41,832,070.61	35,610,187.45	0.00	202,709,766.43	4,166,546.31	2,802,850.97	148,477.71	403,600,826.37
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	14,466,450.47	0.00	0.00	5,427,098.75	56,299.39	3,750.00	19,953,598.61
4300 Land Improvement	1,770.00	212.77	7,825,845.14	0.00	52,417.89	66,838,211.30	83,456.31	57,743.70	74,859,657.11
4400 Architecture & Engineering	69,547.74	27,696.51	15,841,937.73	0.00	273.94	0.00	191,484.78	0.00	16,130,940.70
4500 Educ. Specifications	0.00	0.00	304,540.55	0.00	5,944.95	0.00	109.50	0.00	310,595.00
4600 Building Acquisition & Construction	2,599.00	202.07	197,155,569.95	0.00	227,538.61	103,871,532.41	15,118,531.05	0.00	316,375,973.09
4700 Building Improvement	31,186.20	8,561.87	152,859,837.76	0.00	1,009,306.39	15,366,362.60	1,471,736.82	4,500.00	170,751,491.64
	105,102.94	36,673.22	388,454,181.60	0.00	1,295,481.78	191,503,205.06	16,921,617.85	65,993.70	598,382,256.15
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	541,949,279.01	930,041.25	542,879,320.26
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,293,187.88	60,293,187.88
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	293,152.83	70,793.91	543,717.86	0.00	164,915.02	3,088.00	125,070.19	0.00	1,200,737.81
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,112,504.26	8,112,504.26
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	54,474,483.79	54,474,483.79
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	293,152.83	70,793.91	543,717.86	0.00	164,915.02	3,088.00	542,074,349.20	123,810,217.18	666,960,234.00
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	43,683.34	0.00	183,066.59	0.00	226,749.93
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	35,775.00	0.00	35,775.00
7300 Staff Awards	0.00	0.00	0.00	0.00	43,330.73	0.00	0.00	0.00	43,330.73
7400-7900 Trust Funds	107,338.55	7,073,472.48	2,788,997.85	0.00	15,480.98	0.00	436,565.19	726,948.16	11,148,803.21
	107,338.55	7,073,472.48	2,788,997.85	0.00	102,495.05	0.00	655,406.78	726,948.16	11,454,658.87
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	580,870.09	730,925.59	1,311,795.68
	0.00	0.00	0.00	0.00	0.00	0.00	580,870.09	730,925.59	1,311,795.68
Object Totals:	3,009,688,662.39	985,569,126.01	878,021,148.42	10,674,849.77	687,802,327.63	280,992,700.23	634,793,431.25	126,122,040.98	6,613,664,286.68

Warrants Issued + 6,515,014,493.45
 Reserves for Contracts Pending + 98,649,793.23
 Other Outlays and Repayments Other than 5100- 125,392,709.42

Current Expenditures: 6,488,271,577.26