

2016-- 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	1,967,017,255.63	666,407,437.22	50,344,462.96	7,971,803.19	128,923,378.42	5,098,264.26	3,025,302.26	27,703.56	2,828,815,607.50
Support Services									
2100 Support Services - Students	197,679,951.25	60,729,269.10	41,019,639.18	0.00	8,051,774.25	82,266.97	1,274,381.04	32,856.40	308,870,138.19
2200 Instructional Staff	118,082,061.87	38,347,941.32	23,355,076.70	0.00	12,714,275.99	1,125,546.97	4,594,540.50	8,287.10	198,227,730.45
2300 General Administration	95,027,073.68	28,131,747.92	27,321,357.73	0.00	1,326,782.52	566,343.14	5,030,784.92	32,782.45	157,436,872.36
2400 School Administration	231,348,574.08	72,392,078.56	2,363,075.74	0.00	1,969,518.47	24,621.84	534,162.27	6,808.87	308,638,839.83
2500 Business	80,705,178.63	24,851,702.64	34,259,988.24	0.00	8,271,836.61	1,296,792.68	21,092,011.70	30,248.78	170,507,759.28
2600 Operations & Maintenance	137,971,544.34	50,350,832.70	121,666,730.29	0.00	103,628,077.84	6,266,947.66	1,321,911.24	8,381.66	421,214,425.73
2700 Student Transportation	85,197,229.36	27,675,434.72	18,381,764.59	0.00	28,263,765.36	10,202,307.27	453,381.92	22,198.58	170,196,081.80
	946,011,613.21	302,479,006.96	268,367,632.47	0.00	164,226,031.04	19,564,826.53	34,301,173.59	141,563.84	1,735,091,847.64
Operation of Non-Instructional Services									
3100 Food Services	36,833,201.17	14,945,197.01	11,546,534.60	0.00	32,586,833.66	302,386.57	116,670.06	88,826.19	96,419,649.26
3200 Enterprise Operations	0.00	0.00	36.51	0.00	127,667.20	399.00	3,440.99	200.00	131,743.70
3300 Community Services	12,997,178.52	3,416,917.83	603,870.31	0.00	276,103.08	2,804.00	28,496.25	53.00	17,325,422.99
	49,830,379.69	18,362,114.84	12,150,441.42	0.00	32,990,603.94	305,589.57	148,607.30	89,079.19	113,876,815.95
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	3,485.46	0.00	0.00	0.00	6,376.17	0.00	9,861.63
4300 Land Improvement	0.00	0.00	908,479.24	0.00	4,082.99	823,608.97	77,522.24	0.00	1,813,693.44
4400 Architecture & Engineering	70,727.24	27,073.33	493,055.58	0.00	0.00	0.00	11,178.42	0.00	602,034.57
4500 Educ. Specifications	0.00	0.00	24,000.00	0.00	0.00	0.00	3,537.00	0.00	27,537.00
4600 Building Acquisition & Construction	0.00	0.00	148,762.40	0.00	0.00	2,525,335.43	321,535.20	0.00	2,995,633.03
4700 Building Improvement	0.00	0.00	3,244,683.76	0.00	71,872.49	1,108,315.61	34,739.18	0.00	4,459,611.04
	70,727.24	27,073.33	4,822,466.44	0.00	75,955.48	4,457,260.01	454,888.21	0.00	9,908,370.71
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	2,034,967.75	2,034,967.75
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	263,904.60	78,786.89	505,321.97	0.00	124,295.26	0.00	80,174.62	0.00	1,052,483.34
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853,481.35	2,853,481.35
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	34,091,777.66	34,091,777.66
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	263,904.60	78,786.89	505,321.97	0.00	124,295.26	0.00	80,174.62	38,980,226.76	40,032,710.10
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	450,511.71	0.00	450,511.71
	0.00	0.00	0.00	0.00	0.00	0.00	450,511.71	0.00	450,511.71
Object Totals:	2,963,193,880.37	987,354,419.24	336,190,325.26	7,971,803.19	326,340,264.14	29,425,940.37	38,460,657.69	39,238,573.35	4,728,175,863.61
				Warrants Issued +	4,693,663.070.12				
				Reserves for Contracts Pending +	34,512,793.49				
				Other Outlays and Repayments Other than 5100-	40,483,221.81				
				Current Expenditures:	4,687,692,641.80				

2016-- 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	12,523,231.71	4,129,821.77	549,609.81	0.00	1,304,640.97	69,869.83	67,160.85	0.00	18,644,334.94
	12,523,231.71	4,129,821.77	549,609.81	0.00	1,304,640.97	69,869.83	67,160.85	0.00	18,644,334.94
Support Services									
2100 Support Services - Students	3,808,428.55	1,205,185.45	2,972,801.68	0.00	83,531.40	0.00	30,672.54	0.00	8,100,619.62
2200 Instructional Staff	249,460.62	80,569.00	482,577.95	0.00	438,097.17	6,436.19	60,895.73	0.00	1,318,036.66
2300 General Administration	1,059,904.60	316,014.04	192,383.94	0.00	21,924.44	0.00	6,086.05	0.00	1,596,313.07
2400 School Administration	438,960.53	134,514.18	27,039.84	0.00	19,054.44	0.00	1,004.10	0.00	620,573.09
2500 Business	675,928.20	198,969.31	293,606.27	0.00	60,097.22	6,790.00	67,264.58	6,579.17	1,309,234.75
2600 Operations & Maintenance	95,911.18	21,186.76	688,389.58	0.00	314,600.13	90,181.18	559.30	0.00	1,210,828.13
2700 Student Transportation	110,917.67	33,856.02	141,299.38	0.00	30,618.28	0.00	0.00	0.00	316,691.35
	6,439,511.35	1,990,294.76	4,798,098.64	0.00	967,923.08	103,407.37	166,482.30	6,579.17	14,472,296.67
Operation of Non-Instructional Services									
3100 Food Services	181,737.39	69,706.75	1,012.08	0.00	364,929.02	0.00	0.00	9,003.20	626,388.44
3200 Enterprise Operations	0.00	0.00	0.00	0.00	8,285.76	0.00	0.00	0.00	8,285.76
3300 Community Services	127,302.93	35,175.65	99,902.43	0.00	3,909.53	0.00	500.00	10,465.09	277,255.63
	309,040.32	104,882.40	100,914.51	0.00	377,124.31	0.00	500.00	19,468.29	911,929.83
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	12,722.50	0.00	997.83	231,427.70	0.00	0.00	245,148.03
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	12,722.50	0.00	997.83	231,427.70	0.00	0.00	245,148.03
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	225,577.61	225,577.61
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	195,185.26	195,185.26
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	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	420,762.87	420,762.87
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:	19,271,783.38	6,224,998.93	5,461,345.46	0.00	2,650,686.19	404,704.90	234,143.15	446,810.33	34,694,472.34

Warrants Issued + 34,435,581.09
 Reserves for Contracts Pending + 258,891.25
 Other Outlays and Repayments Other than 5100- 420,762.87
Current Expenditures: 34,273,709.47

2016-- 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	235.00	361.38	455,992.51	0.00	1,067,351.52	211,884.07	775.00	0.00	1,736,599.48
	235.00	361.38	455,992.51	0.00	1,067,351.52	211,884.07	775.00	0.00	1,736,599.48
Support Services									
2100 Support Services - Students	6,686.45	1,073.83	21,247.67	0.00	71,236.75	11,500.00	0.00	0.00	111,744.70
2200 Instructional Staff	5,008.00	1,165.51	83,690.22	0.00	65,440.37	18,172.09	1,500.00	0.00	174,976.19
2300 General Administration	2,550.00	647.52	630,337.88	0.00	47,144.06	59,364.00	786,483.46	0.00	1,526,526.92
2400 School Administration	0.00	0.00	15,321.50	0.00	34,546.80	0.00	0.00	0.00	49,868.30
2500 Business	515,981.33	201,769.32	864,153.46	0.00	521,443.44	89,112.00	1,981,603.52	216.16	4,174,279.23
2600 Operations & Maintenance	23,971,574.49	7,140,016.43	65,953,020.20	0.00	36,655,188.78	6,590,343.34	506,419.78	769.96	140,817,332.98
2700 Student Transportation	3,402.70	603.56	0.00	0.00	0.00	0.00	0.00	0.00	4,006.26
	24,505,202.97	7,345,276.17	67,567,770.93	0.00	37,395,000.20	6,768,491.43	3,276,006.76	986.12	146,858,734.58
Operation of Non-Instructional Services									
3100 Food Services	23,174.00	10,182.26	61,666.22	0.00	73,241.67	261,639.60	0.00	0.00	429,903.75
3200 Enterprise Operations	0.00	0.00	0.00	0.00	639.90	0.00	0.00	0.00	639.90
3300 Community Services	6,600.01	504.92	445.00	0.00	0.00	695.80	0.00	416.56	8,662.29
	29,774.01	10,687.18	62,111.22	0.00	73,881.57	262,335.40	0.00	416.56	439,205.94
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	355,714.88	0.00	0.00	1,997,839.65	8,717.59	0.00	2,362,272.12
4300 Land Improvement	0.00	0.00	2,977,316.02	0.00	180,253.51	2,536,748.19	130,038.74	0.00	5,824,356.46
4400 Architecture & Engineering	0.00	0.00	1,901,201.61	0.00	0.00	0.00	33,721.16	0.00	1,934,922.77
4500 Educ. Specifications	0.00	0.00	23,261.87	0.00	0.00	0.00	0.00	0.00	23,261.87
4600 Building Acquisition & Construction	39,000.00	9,902.86	11,126,039.97	0.00	2,201.36	4,017,037.24	534,874.38	0.00	15,729,055.81
4700 Building Improvement	0.00	0.00	6,255,908.86	0.00	503,988.22	4,114,214.76	199,657.87	0.00	11,073,769.71
	39,000.00	9,902.86	22,639,443.21	0.00	686,443.09	12,665,839.84	907,009.74	0.00	36,947,638.74
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	11,436.83	0.00	11,436.83
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,792.78	72,792.78
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	376,777.45	376,777.45
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	11,436.83	449,570.23	461,007.06
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	355,461.00	0.00	355,461.00
	0.00	0.00	0.00	0.00	0.00	0.00	355,461.00	0.00	355,461.00
Object Totals:	24,574,211.98	7,366,227.59	90,725,317.87	0.00	39,222,676.38	19,908,550.74	4,550,689.33	450,972.91	186,798,646.80

Warrants Issued + 181,510,629.05
 Reserves for Contracts Pending + 5,288,017.75
 Other Outlays and Repayments Other than 5100- 805,031.23
Current Expenditures: 185,993,615.57

2016-- 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
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 Operations & 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
Operation of Non-Instructional Services									
3100 Food Services	65,842,614.91	26,139,458.87	34,225,118.37	0.00	112,837,472.47	1,997,973.65	901,704.86	55,646.55	241,999,989.68
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
	65,842,614.91	26,139,458.87	34,225,118.37	0.00	112,837,472.47	1,997,973.65	901,704.86	55,646.55	241,999,989.68
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
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	14,604,834.30	14,604,834.30
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,812.10	108,812.10
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	14,713,646.40	14,713,646.40
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	49,242.72	0.00	49,242.72
	0.00	0.00	0.00	0.00	0.00	0.00	49,242.72	0.00	49,242.72
Object Totals:	65,842,614.91	26,139,458.87	34,225,118.37	0.00	112,837,472.47	1,997,973.65	950,947.58	14,769,292.95	256,762,878.80

Warrants Issued + 255,082,462.62
 Reserves for Contracts Pending + 1,680,416.18
Other Outlays and Repayments Other than 5100- 14,762,889.12
Current Expenditures: 241,999,989.68

2016-- 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	217,357.36	186,099.80	0.00	0.00	403,457.16
	0.00	0.00	0.00	0.00	217,357.36	186,099.80	0.00	0.00	403,457.16
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	1,550,720.93	0.00	0.00	1,550,720.93
2600 Operations & Maintenance	0.00	0.00	24,279.15	0.00	4,046.10	30,985.11	0.00	0.00	59,310.36
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	24,279.15	0.00	4,046.10	1,581,706.04	0.00	0.00	1,610,031.29
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	984,623.04	0.00	0.00	984,623.04
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	53,342.11	0.00	0.00	53,342.11
4400 Architecture & Engineering	0.00	0.00	95,443.59	0.00	0.00	0.00	0.00	0.00	95,443.59
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	662,752.50	0.00	0.00	132,109.13	0.00	0.00	794,861.63
4700 Building Improvement	0.00	0.00	411,355.41	0.00	0.00	7,717,054.81	0.00	0.00	8,128,410.22
	0.00	0.00	1,169,551.50	0.00	0.00	8,887,129.09	0.00	0.00	10,056,680.59
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	2,304.99	2,304.99
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	2,304.99	2,304.99
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	52,689.11	0.00	52,689.11
	0.00	0.00	0.00	0.00	0.00	0.00	52,689.11	0.00	52,689.11
Object Totals:	0.00	0.00	1,193,830.65	0.00	221,403.46	10,654,934.93	52,689.11	2,304.99	12,125,163.14
				Warrants Issued +	12,125,163.14				
				Reserves for Contracts Pending +	0.00				
				Other Outlays and Repayments Other than 5100-	54,994.10				
				Current Expenditures:	12,070,169.04				

2016-- 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	130,740.91	0.00	1,512,626.62	175,126.11	0.00	0.00	1,818,493.64
	0.00	0.00	130,740.91	0.00	1,512,626.62	175,126.11	0.00	0.00	1,818,493.64
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	3,399.95	0.00	0.00	0.00	3,399.95
2200 Instructional Staff	0.00	0.00	49,967.59	0.00	95,259.34	0.00	0.00	0.00	145,226.93
2300 General Administration	0.00	0.00	300.00	0.00	461.54	0.00	695.00	0.00	1,456.54
2400 School Administration	0.00	0.00	0.00	0.00	32,726.53	0.00	0.00	0.00	32,726.53
2500 Business	0.00	0.00	3,559.76	0.00	45,009.72	0.00	0.00	0.00	48,569.48
2600 Operations & Maintenance	0.00	0.00	1,868,791.27	0.00	74,705.36	149,463.34	3,286.83	0.00	2,096,246.80
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	345,536.00	179.16	0.00	345,715.16
	0.00	0.00	1,922,618.62	0.00	251,562.44	494,999.34	4,160.99	0.00	2,673,341.39
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	0.00	0.00	38,044.43	0.00	0.00	0.00	38,044.43
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	38,044.43	0.00	0.00	0.00	38,044.43
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00
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	358,396.10	0.00	882.73	0.00	0.00	0.00	359,278.83
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	750,206.81	0.00	0.00	25,982.98	0.00	0.00	776,189.79
4700 Building Improvement	0.00	0.00	806,673.70	0.00	15,261.24	0.00	0.00	0.00	821,934.94
	0.00	0.00	1,915,276.61	0.00	16,143.97	26,882.98	0.00	0.00	1,958,303.56
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	74,966.01	74,966.01
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	179.80	179.80
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	75,145.81	75,145.81
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	3,968,636.14	0.00	1,818,377.46	697,008.43	4,160.99	75,145.81	6,563,328.83

Warrants Issued + 5,932,296.57
 Reserves for Contracts Pending + 631,032.26
 Other Outlays and Repayments Other than 5100- 75,145.81
Current Expenditures: 6,488,183.02

2016-- 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	1,017,219.72	0.00	35,828,316.45	2,195,552.96	30,289.63	69.31	39,071,448.07
	0.00	0.00	1,017,219.72	0.00	35,828,316.45	2,195,552.96	30,289.63	69.31	39,071,448.07
Support Services									
2100 Support Services - Students	0.00	0.00	51,013.66	0.00	711,849.41	62,446.75	1,604.44	0.00	826,914.26
2200 Instructional Staff	17,272.69	2,634.34	1,685,464.62	0.00	7,590,385.50	1,135,806.91	0.00	0.00	10,431,564.06
2300 General Administration	0.00	0.00	2,589,253.31	0.00	102,684.56	0.00	1,371,894.54	0.00	4,063,832.41
2400 School Administration	0.00	0.00	13,192.23	0.00	149,462.73	31,157.25	0.00	0.00	193,812.21
2500 Business	16,448.10	4,176.52	6,654,091.02	0.00	7,805,800.70	3,681,220.66	1,475,186.21	0.00	19,636,923.21
2600 Operations & Maintenance	11,021.00	843.12	31,427,163.38	0.00	4,128,812.78	13,673,760.41	3,666,513.84	0.00	52,908,114.53
2700 Student Transportation	0.00	0.00	448,315.79	69.00	399,994.39	22,758,300.02	376,622.52	0.00	23,983,232.72
	44,741.79	7,653.98	42,868,494.01	69.00	20,888,990.07	41,342,692.00	6,891,821.55	0.00	112,044,393.40
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	99,840.70	0.00	98,617.07	382,943.23	0.00	0.00	581,401.00
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	5,110.00	0.00	29,209.04	0.00	0.00	0.00	34,319.04
	0.00	0.00	104,950.70	0.00	127,826.11	382,943.23	0.00	0.00	615,720.04
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	5,622,829.04	0.00	0.00	14,766,118.81	905,550.00	0.00	21,294,497.85
4300 Land Improvement	0.00	0.00	9,921,441.84	0.00	20,394.68	3,641,848.43	164,614.21	0.00	13,748,299.16
4400 Architecture & Engineering	0.00	0.00	19,951,421.59	0.00	0.00	0.00	309,347.46	0.00	20,260,769.05
4500 Educ. Specifications	0.00	0.00	6,877.00	0.00	0.00	0.00	140.00	0.00	7,017.00
4600 Building Acquisition & Construction	42,127.32	11,976.78	176,492,894.23	5,227.80	1,736,834.08	109,917,476.54	8,175,419.59	550,000.00	296,926,728.54
4700 Building Improvement	0.00	0.00	112,810,553.37	0.00	1,604,995.51	27,028,784.25	1,554,710.12	0.00	142,999,043.25
	42,127.32	11,976.78	324,806,017.07	5,227.80	3,362,224.27	155,354,228.03	11,109,781.38	550,000.00	495,236,354.85
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	16,703.67	16,703.67
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	144,865.27	144,865.27
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	161,568.94	161,568.94
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:	86,869.11	19,630.76	368,796,681.50	5,296.80	60,207,356.90	199,275,416.22	18,031,892.56	711,638.25	647,129,485.30

Warrants Issued + 619,748,722.93
 Reserves for Contracts Pending + 27,380,762.37
 Other Outlays and Repayments Other than 5100- 161,568.94
Current Expenditures: 646,967,916.36

2016-- 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
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 Operations & 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
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
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
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	570,209,855.77	380,000.00	570,589,855.77
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.04	2,240.04
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	11,051.25	11,051.25
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
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
Repayments									
8000 Repayments	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	570,209,855.77	393,291.29	570,603,147.06

Warrants Issued +	570,116,434.56
Reserves for Contracts Pending +	486,712.50
Other Outlays and Repayments Other than 5100-	13,291.29
Current Expenditures:	570,589,855.77

2016-- 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	15,400.00	0.00	0.00	0.00	15,400.00
	0.00	0.00	0.00	0.00	15,400.00	0.00	0.00	0.00	15,400.00
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	0.00	0.00	12,863.00	0.00	12,863.00
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	898.90	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	2,152.00	0.00	2,152.00
2600 Operations & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,912.53	0.00	1,912.53
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	17,826.43	0.00	17,826.43
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 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	250,000.00	250,000.00
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	250.00	250.00
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	250,250.00	250,250.00
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	11,147.00	0.00	11,147.00
	0.00	0.00	0.00	0.00	0.00	0.00	11,147.00	0.00	11,147.00
Object Totals:	0.00	0.00	0.00	0.00	15,400.00	0.00	28,973.43	250,250.00	294,623.43

Warrants Issued +	293,623.43
Reserves for Contracts Pending +	1,000.00
Other Outlays and Repayments Other than 5100-	261,397.00
Current Expenditures:	33,226.43

2016-- 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	110,642.40	22,212.97	6,550,911.46	0.00	24,453,491.64	603,008.41	7,301,880.96	35,134.99	39,077,282.83
	110,642.40	22,212.97	6,550,911.46	0.00	24,453,491.64	603,008.41	7,301,880.96	35,134.99	39,077,282.83
Support Services									
2100 Support Services - Students	178,504.09	23,832.31	8,449,124.54	0.00	41,163,227.37	457,489.16	17,117,660.52	517,366.78	67,907,204.77
2200 Instructional Staff	38,249.03	7,860.59	804,596.57	0.00	2,208,172.07	9,385.69	530,809.91	8,652.78	3,607,726.64
2300 General Administration	0.00	0.00	214,564.65	0.00	483,013.78	0.00	149,936.61	12,174.25	859,689.29
2400 School Administration	627.50	131.90	223,482.39	0.00	2,028,131.37	18,449.33	200,230.13	20,953.95	2,492,006.57
2500 Business	73,667.96	11,224.40	995,667.57	0.00	1,643,413.27	14,900.84	622,292.92	106,374.13	3,467,541.09
2600 Operations & Maintenance	115,274.18	17,925.45	1,865,147.36	0.00	1,422,667.79	1,170,420.57	32,769.68	829.52	4,625,034.55
2700 Student Transportation	61,778.26	1,609.14	11,813,314.62	0.00	155,012.67	33,120.40	182,641.38	20,422.92	12,267,899.39
	468,101.02	62,583.79	24,365,897.70	0.00	49,103,638.32	1,703,765.99	18,836,341.15	686,774.33	95,227,102.30
Operation of Non-Instructional Services									
3100 Food Services	3,633.75	902.64	3,870.32	0.00	32,436.35	1,131.62	6,510.00	35,349.98	83,834.66
3200 Enterprise Operations	0.00	0.00	110,992.60	0.00	57,063,308.56	10,530.82	129,504.35	29,475.59	57,343,811.92
3300 Community Services	190,575.29	22,551.10	305,472.08	0.00	1,195,064.15	52,430.00	2,202,568.57	144,530.52	4,113,191.71
	194,209.04	23,453.74	420,335.00	0.00	58,290,809.06	64,092.44	2,338,582.92	209,356.09	61,540,838.29
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	131.55	0.00	0.00	131.55
4300 Land Improvement	0.00	0.00	87,334.69	0.00	9,530.67	458,396.47	0.00	0.00	555,261.83
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	79,028.00	0.00	1,408.48	91,281.46	0.00	0.00	171,717.94
4700 Building Improvement	0.00	0.00	40,692.74	0.00	5,961.90	104,894.56	0.00	0.00	151,549.20
	0.00	0.00	207,055.43	0.00	16,901.05	654,704.04	0.00	0.00	878,660.52
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	40,267,081.82	40,267,081.82
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	2,005,974.43	2,005,974.43
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	42,273,056.25	42,273,056.25
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	32,192.76	0.00	32,192.76
	0.00	0.00	0.00	0.00	0.00	0.00	32,192.76	0.00	32,192.76
Object Totals:	772,952.46	108,250.50	31,544,199.59	0.00	131,864,840.07	3,025,570.88	28,508,997.79	43,204,321.66	239,029,132.95
			Warrants Issued +	238,986,770.69					
			Reserves for Contracts Pending +	42,362.26					
			Other Outlays and Repayments Other than 5100-	42,305,249.01					
			Current Expenditures:	196,723,883.94					

2016-- 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	390,467.29	269,540.53	155,934.89	0.00	937,731.85	58,829.03	65,216.08	322.00	1,878,041.67
	390,467.29	269,540.53	155,934.89	0.00	937,731.85	58,829.03	65,216.08	322.00	1,878,041.67
Support Services									
2100 Support Services - Students	21,512.82	10,478.97	8,652.47	0.00	155,389.03	0.00	307,500.34	82.30	503,615.93
2200 Instructional Staff	27,310.72	16,534.41	7,339.26	0.00	83,761.19	48,963.88	3,948.00	0.00	187,857.46
2300 General Administration	33,511.00	5,747.18	22,108.31	0.00	14,615.31	0.00	1,085.61	0.00	77,067.41
2400 School Administration	98,581.80	76,154.67	532.00	0.00	18,851.43	0.00	0.00	0.00	194,119.90
2500 Business	245,143.23	62,705.30	63,315.91	0.00	44,997.32	0.00	4,981.10	0.00	421,142.86
2600 Operations & Maintenance	32,284.46	23,616.84	2,258,305.38	0.00	88,943.57	549,236.83	0.00	30,000.00	2,982,387.08
2700 Student Transportation	0.00	0.00	58,377.23	0.00	3,696.00	0.00	0.00	0.00	62,073.23
	458,344.03	195,237.37	2,418,630.56	0.00	410,253.85	598,200.71	317,515.05	30,082.30	4,428,263.87
Operation of Non-Instructional Services									
3100 Food Services	3,600.00	7,180.12	0.00	0.00	2,236.00	0.00	0.00	0.00	13,016.12
3200 Enterprise Operations	0.00	0.00	0.00	0.00	1,360.47	0.00	0.00	0.00	1,360.47
3300 Community Services	0.00	0.00	10,017.40	0.00	8,625.98	0.00	70.00	0.00	18,713.38
	3,600.00	7,180.12	10,017.40	0.00	12,222.45	0.00	70.00	0.00	33,089.97
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	212,000.00	0.00	0.00	212,000.00
4300 Land Improvement	0.00	0.00	57,118.27	0.00	0.00	342,905.98	0.00	0.00	400,024.25
4400 Architecture & Engineering	0.00	0.00	307,042.38	0.00	0.00	0.00	0.00	0.00	307,042.38
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	1,289,762.10	0.00	0.00	226,499.36	0.00	0.00	1,516,261.46
4700 Building Improvement	0.00	0.00	495,201.74	0.00	0.00	1,120,689.58	0.00	0.00	1,615,891.32
	0.00	0.00	2,149,124.49	0.00	0.00	1,902,094.92	0.00	0.00	4,051,219.41
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	1,530,909.41	1,530,909.41
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	15,995.22	15,995.22
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	143,944.67	143,944.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690,849.30	1,690,849.30
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	5,540.00	13,678,629.67	3,037,238.21	0.00	79.99	0.00	969,431.14	353,534.16	18,044,453.17
	5,540.00	13,678,629.67	3,037,238.21	0.00	79.99	0.00	969,431.14	353,534.16	18,044,453.17
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
Object Totals:	857,951.32	14,150,587.69	7,770,945.55	0.00	1,360,288.14	2,559,124.66	1,365,232.27	2,074,787.76	30,138,917.39
				Warrants Issued +	29,412,251.54				
				Reserves for Contracts Pending +	726,665.85				
				Other Outlays and Repayments Other than 5100-	1,703,849.30				
				Current Expenditures:	28,435,068.09				

2016-- 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	1,980,041,832.03	670,829,373.87	59,204,872.26	7,971,803.19	194,260,294.83	8,598,634.47	10,490,624.78	63,229.86	2,931,460,665.29
Support Services									
2100 Support Services - Students	201,695,083.16	61,969,839.66	52,522,479.20	0.00	50,240,408.16	613,702.88	18,744,681.88	550,305.48	386,336,500.42
2200 Instructional Staff	118,419,362.93	38,456,705.17	26,468,712.91	0.00	23,195,391.63	2,344,311.73	5,191,694.14	16,939.88	214,093,118.39
2300 General Administration	96,123,039.28	28,454,156.66	30,970,305.82	0.00	1,996,626.21	625,707.14	7,347,865.09	44,956.70	165,562,656.90
2400 School Administration	231,886,743.91	72,602,879.31	2,642,643.70	0.00	4,252,291.77	74,228.42	735,396.50	27,762.82	312,221,946.43
2500 Business	82,232,347.45	25,330,547.49	43,134,382.23	0.00	18,392,598.28	6,639,537.11	25,245,492.03	143,418.24	201,118,322.83
2600 Operations & Maintenance	162,197,609.65	57,554,421.30	225,751,826.61	0.00	146,317,042.35	28,521,338.44	5,533,373.20	39,981.14	625,915,592.69
2700 Student Transportation	85,373,327.99	27,711,503.44	30,843,071.61	0.00	28,853,086.70	33,339,263.69	1,012,824.98	42,621.50	207,175,699.91
	977,927,514.37	312,080,053.03	412,333,422.08	0.00	273,247,445.10	72,158,089.41	63,811,327.82	865,985.76	2,112,423,837.57
Operation of Non-Instructional Services									
3100 Food Services	102,887,961.22	41,172,627.65	45,938,042.29	0.00	146,033,810.67	2,946,074.67	1,024,884.92	188,825.92	340,192,227.34
3200 Enterprise Operations	0.00	0.00	111,029.11	0.00	57,201,261.89	10,929.82	132,945.34	29,675.59	57,485,841.75
3300 Community Services	13,321,656.75	3,475,149.50	1,024,817.22	0.00	1,512,911.78	55,929.80	2,231,634.82	155,465.17	21,777,565.04
	116,209,617.97	44,647,777.15	47,073,888.62	0.00	204,747,984.34	3,012,934.29	3,389,465.08	373,966.68	419,455,634.13
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	5,982,029.38	0.00	0.00	17,961,613.05	920,643.76	0.00	24,864,286.19
4300 Land Improvement	0.00	0.00	13,964,412.56	0.00	215,259.68	8,088,277.85	372,175.19	0.00	22,640,125.28
4400 Architecture & Engineering	70,727.24	27,073.33	23,106,560.85	0.00	882.73	0.00	354,247.04	0.00	23,559,491.19
4500 Educ. Specifications	0.00	0.00	54,138.87	0.00	0.00	0.00	3,677.00	0.00	57,815.87
4600 Building Acquisition & Construction	81,127.32	21,879.64	190,549,446.01	0.00	1,740,443.92	116,935,722.14	9,031,829.17	550,000.00	318,910,448.20
4700 Building Improvement	0.00	0.00	124,065,069.58	0.00	2,202,079.36	41,193,953.57	1,789,107.17	0.00	169,250,209.68
	151,854.56	48,952.97	357,721,657.25	0.00	4,158,665.69	184,179,566.61	12,471,679.33	550,000.00	559,282,376.41
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	570,221,292.60	380,000.00	570,601,292.60
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,080,073.39	59,080,073.39
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	263,904.60	78,786.89	505,321.97	0.00	124,295.26	0.00	80,174.62	0.00	1,052,483.34
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,714,877.12	5,714,877.12
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	34,091,777.66	34,091,777.66
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,944.67	143,944.67
	263,904.60	78,786.89	505,321.97	0.00	124,295.26	0.00	570,301,467.22	99,410,672.84	670,684,448.78
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	5,540.00	13,678,629.67	3,037,238.21	0.00	79.99	0.00	969,431.14	353,534.16	18,044,453.17
	5,540.00	13,678,629.67	3,037,238.21	0.00	79.99	0.00	969,431.14	353,534.16	18,044,453.17
Repayments									
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	964,244.30	0.00	964,244.30
	0.00	0.00	0.00	0.00	0.00	0.00	964,244.30	0.00	964,244.30
Object Totals:	3,074,600,263.53	1,041,363,573.58	879,876,400.39	7,971,803.19	676,538,765.21	267,949,224.78	662,398,239.67	101,617,389.30	6,712,315,659.65
				Warrants Issued +	6,641,307,005.74				
				Reserves for Contracts Pending +	71,008,653.91				
				Other Outlays and Repayments Other than 5100-	101,047,400.48				
				Current Expenditures:	6,611,268,259.17				