

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2004 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

COUNTY: 58 OTTAWA

DISTRICT: 1018 COMMERCE

FUND 11 GENERAL FUND

	100	200	300-500	560	600	700	800	900	FUNCTION
	SALARIES	BENEFITS	PURCHASED SERV	TUITION	SUPPLIES	PROPERTY	OTHER	USES	TOTAL
INSTRUCTION - 1000 SERIES									
1000 INSTRUCTION	1,832,402.06	538,988.48	31,113.42	0.00	157,068.98	10,796.55	0.00	0.00	2,570,369.49
	1,832,402.06	538,988.48	31,113.42	0.00	157,068.98	10,796.55	0.00	0.00	2,570,369.49
SUPPORT SERVICES - 2000 SERIES									
2100 GUIDANCE AND HEALTH	125,966.73	34,466.95	43,961.26	0.00	24,841.29	0.00	4,573.89	0.00	233,810.12
2200 INSTRUCTIONAL STAFF	95,788.53	24,491.18	18,363.28	0.00	34,010.64	0.00	8,897.00	0.00	181,550.63
2300 GENERAL ADMIN.	90,266.51	20,879.63	19,912.93	0.00	734.42	0.00	7,593.66	0.00	139,387.15
2400 SCHOOL ADMIN.	255,303.99	76,172.67	5,996.31	0.00	6,011.49	0.00	600.00	0.00	344,084.46
2500 BUSINESS	118,398.12	35,463.42	29,624.08	0.00	2,521.13	0.00	11,945.61	0.00	197,952.36
2600 OPER & MAINT	166,633.73	68,941.24	104,311.03	0.00	150,085.97	9,378.40	0.00	0.00	499,350.37
2700 STUDENT TRANSPORTATION	34,721.04	9,504.13	22,383.26	0.00	16,399.43	55,358.00	120.00	0.00	138,485.86
	887,078.65	269,919.22	244,552.15	0.00	234,604.37	64,736.40	33,730.16	0.00	1,734,620.95
OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES									
3100 FOOD SERVICES	225.00	562.22	75.00	0.00	1,579.52	0.00	0.00	0.00	2,441.74
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
	225.00	562.22	75.00	0.00	1,579.52	0.00	0.00	0.00	2,441.74
FACILITIES ACQUISITION & CONSTRUCTION - 4000 SERIES									
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 ARCHIT. & 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 BLDG ACQUIS. & CONSTR	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 - 5000 SERIES									
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	52,518.69	52,518.69
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 NONPROFIT SCH	0.00	0.00	397.87	0.00	649.10	0.00	0.00	0.00	1,046.97
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
	0.00	0.00	397.87	0.00	649.10	0.00	0.00	52,518.69	53,565.66
OTHER USES - 7000 SERIES									
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
7400-4900 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 SERIES									
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	2,719,705.71	809,469.92	276,138.44	0.00	393,901.97	75,532.95	33,730.16	52,518.69	4,360,997.84

WARRANTS ISSUED +	4,345,517.01
RESERVES FOR CONTRACTS PENDING +	15,480.83
OTHER OUTLAYS AND REPAYMENTS OTHER	<u>53,565.66</u>
CURRENT EXPENDITURES =	4,307,432.18

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2004 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

COUNTY: 58 OTTAWA

DISTRICT: 1018 COMMERCE

FUND 12 CO-OP FUND

	100	200	300-500	560	600	700	800	900	FUNCTION
	SALARIES	BENEFITS	PURCHASED SERV	TUITION	SUPPLIES	PROPERTY	OTHER	USES	TOTAL
INSTRUCTION - 1000 SERIES									
1000 INSTRUCTION	208,524.98	70,055.72	1,400.00	0.00	15,490.98	0.00	0.00	0.00	295,471.68
	208,524.98	70,055.72	1,400.00	0.00	15,490.98	0.00	0.00	0.00	295,471.68
SUPPORT SERVICES - 2000 SERIES									
2100 GUIDANCE AND HEALTH	6,271.00	1,730.48	86,583.49	0.00	2,234.58	0.00	0.00	0.00	96,819.55
2200 INSTRUCTIONAL STAFF	610.00	46.68	2,309.50	0.00	234.34	0.00	145.00	0.00	3,345.52
2300 GENERAL ADMIN.	52,767.84	16,051.91	202.00	0.00	254.53	0.00	45.50	0.00	69,321.78
2400 SCHOOL ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 BUSINESS	1,148.00	316.79	5,404.93	0.00	0.00	0.00	1,447.23	0.00	8,316.95
2600 OPER & MAINT	0.00	0.00	39.52	0.00	815.00	0.00	0.00	0.00	854.52
2700 STUDENT TRANSPORTATION	16,610.23	4,016.74	5,893.97	0.00	215.79	0.00	20.00	0.00	26,756.73
	77,407.07	22,162.60	100,433.41	0.00	3,754.24	0.00	1,657.73	0.00	205,415.05
OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES									
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 - 4000 SERIES									
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 ARCHIT. & 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 BLDG ACQUIS. & CONSTR	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 - 5000 SERIES									
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	370.01	370.01
5500 PRIVATE NONPROFIT SCH	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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.01	370.01
OTHER USES - 7000 SERIES									
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
7400-4900 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 SERIES									
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	285,932.05	92,218.32	101,833.41	0.00	19,245.22	0.00	1,657.73	370.01	501,256.74

WARRANTS ISSUED + 500,226.24
RESERVES FOR CONTRACTS PENDING + 1,030.50
OTHER OUTLAYS AND REPAYMENTS OTHER 370.01
CURRENT EXPENDITURES = 500,886.73

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2004 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

COUNTY: 58 OTTAWA

DISTRICT: 1018 COMMERCE

FUND 21 BUILDING FUND

	100	200	300-500	560	600	700	800	900	FUNCTION
	SALARIES	BENEFITS	PURCHASED SERV	TUITION	SUPPLIES	PROPERTY	OTHER	USES	TOTAL
INSTRUCTION - 1000 SERIES									
1000 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES - 2000 SERIES									
2100 GUIDANCE AND HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 GENERAL ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 SCHOOL ADMIN.	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 OPER & MAINT	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 - 3000 SERIES									
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 - 4000 SERIES									
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 ARCHIT. & ENGINEERING	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4500 EDUC. SPECIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 BLDG ACQUIS. & CONSTR	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	1,799.75	0.00	0.00	0.00	0.00	0.00	1,799.75
	0.00	0.00	3,299.75	0.00	0.00	0.00	0.00	0.00	3,299.75
OTHER OUTLAYS - 5000 SERIES									
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 NONPROFIT SCH	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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER USES - 7000 SERIES									
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
7400-4900 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 SERIES									
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	3,299.75	0.00	0.00	0.00	0.00	0.00	3,299.75

WARRANTS ISSUED +	3,299.75
RESERVES FOR CONTRACTS PENDING +	0.00
OTHER OUTLAYS AND REPAYMENTS OTHER	0.00
CURRENT EXPENDITURES =	3,299.75

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2004 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

COUNTY: 58 OTTAWA

DISTRICT: 1018 COMMERCE

FUND 22 CHILD NUTRITION FUND

	100	200	300-500	560	600	700	800	900	FUNCTION
	SALARIES	BENEFITS	PURCHASED SERV	TUITION	SUPPLIES	PROPERTY	OTHER	USES	TOTAL
INSTRUCTION - 1000 SERIES									
1000 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES - 2000 SERIES									
2100 GUIDANCE AND HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 GENERAL ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 SCHOOL ADMIN.	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 OPER & MAINT	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 - 3000 SERIES									
3100 FOOD SERVICES	117,311.40	47,684.31	5,508.14	0.00	201,702.88	5,045.12	240.00	0.00	377,491.85
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
	117,311.40	47,684.31	5,508.14	0.00	201,702.88	5,045.12	240.00	0.00	377,491.85
FACILITIES ACQUISITION & CONSTRUCTION - 4000 SERIES									
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 ARCHIT. & 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 BLDG ACQUIS. & CONSTR	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 - 5000 SERIES									
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 NONPROFIT SCH	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
OTHER USES - 7000 SERIES									
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
7400-4900 TRUST FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAYMENTS - 8000 SERIES									
8000 REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.60	39.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.60	39.60
OBJECT TOTALS	117,311.40	47,684.31	5,508.14	0.00	201,702.88	5,045.12	240.00	39.60	377,531.45

WARRANTS ISSUED +	377,531.45
RESERVES FOR CONTRACTS PENDING +	0.00
OTHER OUTLAYS AND REPAYMENTS OTHER	39.60
CURRENT EXPENDITURES =	377,491.85

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2004 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

COUNTY: 58 OTTAWA

DISTRICT: 1018 COMMERCE

FUND 41 SINKING FUND

	100	200	300-500	560	600	700	800	900	FUNCTION
	SALARIES	BENEFITS	PURCHASED SERV	TUITION	SUPPLIES	PROPERTY	OTHER	USES	TOTAL
INSTRUCTION - 1000 SERIES									
1000 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES - 2000 SERIES									
2100 GUIDANCE AND HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 GENERAL ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 SCHOOL ADMIN.	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 OPER & MAINT	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 - 3000 SERIES									
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 - 4000 SERIES									
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 ARCHIT. & 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 BLDG ACQUIS. & CONSTR	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 - 5000 SERIES									
5100 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	61,320.00	0.00	61,320.00
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 NONPROFIT SCH	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
OTHER USES - 7000 SERIES									
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
7400-4900 TRUST FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAYMENTS - 8000 SERIES									
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	61,320.00	0.00	61,320.00

WARRANTS ISSUED +	61,320.00
RESERVES FOR CONTRACTS PENDING +	0.00
OTHER OUTLAYS AND REPAYMENTS OTHER	0.00
CURRENT EXPENDITURES =	61,320.00

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2004 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

COUNTY: 58 OTTAWA

DISTRICT: 1018 COMMERCE

FUND 60 SCHOOL ACTIVITY FUND

	100	200	300-500	560	600	700	800	900	FUNCTION
	SALARIES	BENEFITS	PURCHASED SERV	TUITION	SUPPLIES	PROPERTY	OTHER	USES	TOTAL
INSTRUCTION - 1000 SERIES									
1000 INSTRUCTION	0.00	0.00	0.00	0.00	5,256.12	0.00	0.00	0.00	5,256.12
SUPPORT SERVICES - 2000 SERIES									
2100 GUIDANCE AND HEALTH	0.00	0.00	17,782.20	0.00	59,178.51	0.00	32,439.18	0.00	109,399.89
2200 INSTRUCTIONAL STAFF	0.00	0.00	2,221.47	0.00	2,581.93	0.00	0.00	0.00	4,803.40
2300 GENERAL ADMIN.	0.00	0.00	0.00	0.00	91.94	0.00	0.00	0.00	91.94
2400 SCHOOL ADMIN.	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 OPER & MAINT	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	7,429.12	0.00	0.00	0.00	682.00	0.00	8,111.12
OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES									
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	67,173.35	0.00	0.00	0.00	67,173.35
3300 COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES ACQUISITION & CONSTRUCTION - 4000 SERIES									
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 ARCHIT. & 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 BLDG ACQUIS. & CONSTR	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 - 5000 SERIES									
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	9,656.15	9,656.15
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 NONPROFIT SCH	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	760.01	760.01
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
OTHER USES - 7000 SERIES									
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
7400-4900 TRUST FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAYMENTS - 8000 SERIES									
8000 REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.35	10.35
OBJECT TOTALS	0.00	0.00	27,432.79	0.00	134,281.85	0.00	33,121.18	10,426.51	205,262.33

WARRANTS ISSUED + 205,262.33
RESERVES FOR CONTRACTS PENDING + 0.00
OTHER OUTLAYS AND REPAYMENTS OTHER 10,426.51
CURRENT EXPENDITURES = 194,835.82

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2004 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

COUNTY: 58 OTTAWA

DISTRICT: 1018 COMMERCE

ALL FUNDS

	100	200	300-500	560	600	700	800	900	FUNCTION
	SALARIES	BENEFITS	PURCHASED SERV	TUITION	SUPPLIES	PROPERTY	OTHER	USES	TOTAL
INSTRUCTION - 1000 SERIES									
1000 INSTRUCTION	2,040,927.04	609,044.20	32,513.42	0.00	177,816.08	10,796.55	0.00	0.00	2,871,097.29
	2,040,927.04	609,044.20	32,513.42	0.00	177,816.08	10,796.55	0.00	0.00	2,871,097.29
SUPPORT SERVICES - 2000 SERIES									
2100 GUIDANCE AND HEALTH	132,237.73	36,197.43	148,326.95	0.00	86,254.38	0.00	37,013.07	0.00	440,029.56
2200 INSTRUCTIONAL STAFF	96,398.53	24,537.86	22,894.25	0.00	36,826.91	0.00	9,042.00	0.00	189,699.55
2300 GENERAL ADMIN.	143,034.35	36,931.54	20,114.93	0.00	1,080.89	0.00	7,639.16	0.00	208,800.87
2400 SCHOOL ADMIN.	255,303.99	76,172.67	5,996.31	0.00	6,011.49	0.00	600.00	0.00	344,084.46
2500 BUSINESS	119,546.12	35,780.21	35,029.01	0.00	2,521.13	0.00	13,392.84	0.00	206,269.31
2600 OPER & MAINT	166,633.73	68,941.24	104,350.55	0.00	150,900.97	9,378.40	0.00	0.00	500,204.89
2700 STUDENT TRANSPORTATION	51,331.27	13,520.87	35,706.35	0.00	16,615.22	55,358.00	822.00	0.00	173,353.71
	964,485.72	292,081.82	372,418.35	0.00	300,210.99	64,736.40	68,509.07	0.00	2,062,442.35
OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES									
3100 FOOD SERVICES	117,536.40	48,246.53	5,583.14	0.00	203,282.40	5,045.12	240.00	0.00	379,933.59
3200 ENTERPRISE OPERATIONS	0.00	0.00	0.00	0.00	67,173.35	0.00	0.00	0.00	67,173.35
3300 COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	117,536.40	48,246.53	5,583.14	0.00	270,455.75	5,045.12	240.00	0.00	447,106.94
FACILITIES ACQUISITION & CONSTRUCTION - 4000 SERIES									
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 ARCHIT. & ENGINEERING	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4500 EDUC. SPECIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 BLDG ACQUIS. & CONSTR	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	1,799.75	0.00	0.00	0.00	0.00	0.00	1,799.75
	0.00	0.00	3,299.75	0.00	0.00	0.00	0.00	0.00	3,299.75
OTHER OUTLAYS - 5000 SERIES									
5100 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	61,320.00	0.00	61,320.00
5200 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,174.84	62,174.84
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	370.01	370.01
5500 PRIVATE NONPROFIT SCH	0.00	0.00	397.87	0.00	649.10	0.00	0.00	0.00	1,046.97
5600 CORRECTING ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.01	760.01
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
	0.00	0.00	397.87	0.00	649.10	0.00	61,320.00	63,304.86	125,671.83
OTHER USES - 7000 SERIES									
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
7400-4900 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 SERIES									
8000 REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95	49.95
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95	49.95
OBJECT TOTALS	3,122,949.16	949,372.55	414,212.53	0.00	749,131.92	80,578.07	130,069.07	63,354.81	5,509,668.11

WARRANTS ISSUED + 5,493,156.78
RESERVES FOR CONTRACTS PENDING + 16,511.33
OTHER OUTLAYS AND REPAYMENTS OTHER 64,401.78
CURRENT EXPENDITURES = 5,445,266.33

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2004 -- OCAS -- SCHOOL DISTRICT EXPENDITURES