

OKLAHOMA STATE DEPARTMENT OF EDUCATION  
2005 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

COUNTY: 58 OTTAWA

DISTRICT: I018 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
<b>INSTRUCTION - 1000 SERIES</b>									
1000 INSTRUCTION	1,957,640.32	603,002.77	160,395.89	0.00	154,512.24	0.00	0.00	0.00	2,875,551.22
	1,957,640.32	603,002.77	160,395.89	0.00	154,512.24	0.00	0.00	0.00	2,875,551.22
<b>SUPPORT SERVICES - 2000 SERIES</b>									
2100 GUIDANCE AND HEALTH	135,831.36	41,575.20	104,432.21	0.00	42,795.16	0.00	4,400.61	0.00	329,034.54
2200 INSTRUCTIONAL STAFF	96,447.07	25,749.31	28,793.28	0.00	24,960.36	0.00	3,465.00	0.00	179,415.02
2300 GENERAL ADMIN.	93,545.22	34,644.86	31,789.57	0.00	3,364.58	0.00	10,020.70	0.00	173,364.93
2400 SCHOOL ADMIN.	266,661.22	80,192.69	4,707.63	0.00	7,425.01	0.00	0.00	0.00	358,986.55
2500 BUSINESS	82,335.59	27,153.59	36,820.81	0.00	4,883.92	0.00	10,035.39	0.00	161,229.30
2600 OPER & MAINT	180,007.43	78,306.01	115,400.51	0.00	178,982.83	19,905.00	155.00	0.00	572,756.78
2700 STUDENT TRANSPORTATION	33,737.73	10,256.77	37,081.08	0.00	17,364.66	2,000.00	215.00	0.00	100,655.24
	888,565.62	297,878.43	359,025.09	0.00	279,776.52	21,905.00	28,291.70	0.00	1,875,442.36
<b>OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES</b>									
3100 FOOD SERVICES	697.06	648.33	0.00	0.00	0.00	0.00	0.00	0.00	1,345.39
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
	697.06	648.33	0.00	0.00	0.00	0.00	0.00	0.00	1,345.39
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION - 4000 SERIES</b>									
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	3,261.96	0.00	0.00	0.00	3,261.96
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	3,261.96	0.00	0.00	0.00	3,261.96
<b>OTHER OUTLAYS - 5000 SERIES</b>									
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	69,357.56	69,357.56
5300 CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 IND. COST ENTITLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 PRIVATE NONPROFIT SCH	0.00	0.00	74.45	0.00	894.21	0.00	235.00	0.00	1,203.66
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	74.45	0.00	894.21	0.00	235.00	69,357.56	70,561.22
<b>OTHER USES - 7000 SERIES</b>									
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
<b>REPAYMENTS - 8000 SERIES</b>									
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
<b>OBJECT TOTALS</b>	2,846,903.00	901,529.53	519,495.43	0.00	438,444.93	21,905.00	28,526.70	69,357.56	4,826,162.15

WARRANTS ISSUED + 4,648,995.47

RESERVES FOR CONTRACTS PENDING + 177,166.68

OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - 70,561.22

**CURRENT EXPENDITURES = 4,755,600.93**

OKLAHOMA STATE DEPARTMENT OF EDUCATION  
2005 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

COUNTY: 58 OTTAWA

DISTRICT: I018 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
<b>INSTRUCTION - 1000 SERIES</b>									
1000 INSTRUCTION	219,718.85	82,960.86	0.00	0.00	10,271.09	0.00	0.00	0.00	312,950.80
	219,718.85	82,960.86	0.00	0.00	10,271.09	0.00	0.00	0.00	312,950.80
<b>SUPPORT SERVICES - 2000 SERIES</b>									
2100 GUIDANCE AND HEALTH	7,184.75	1,800.20	57,294.50	0.00	26.78	0.00	0.00	0.00	66,306.23
2200 INSTRUCTIONAL STAFF	337.50	0.00	1,126.85	0.00	1,153.41	0.00	0.00	0.00	2,617.76
2300 GENERAL ADMIN.	50,562.05	16,079.72	3,226.44	0.00	0.00	0.00	0.00	0.00	69,868.21
2400 SCHOOL ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 BUSINESS	1,160.65	320.28	2,642.16	0.00	0.00	0.00	145.00	0.00	4,268.09
2600 OPER & MAINT	0.00	0.00	253.39	0.00	845.00	0.00	0.00	0.00	1,098.39
2700 STUDENT TRANSPORTATION	17,062.53	4,153.11	4,342.46	0.00	0.00	0.00	25.00	0.00	25,583.10
	76,307.48	22,353.31	68,885.80	0.00	2,025.19	0.00	170.00	0.00	169,741.78
<b>OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES</b>									
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
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION - 4000 SERIES</b>									
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
<b>OTHER OUTLAYS - 5000 SERIES</b>									
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	921.73	921.73
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	921.73	921.73
<b>OTHER USES - 7000 SERIES</b>									
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
<b>REPAYMENTS - 8000 SERIES</b>									
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
<b>OBJECT TOTALS</b>	296,026.33	105,314.17	68,885.80	0.00	12,296.28	0.00	170.00	921.73	483,614.31

WARRANTS ISSUED + 483,614.31

RESERVES FOR CONTRACTS PENDING + 0.00

OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - 921.73

**CURRENT EXPENDITURES = 482,692.58**

OKLAHOMA STATE DEPARTMENT OF EDUCATION  
2005 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

COUNTY: 58 OTTAWA

DISTRICT: I018 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
<b>INSTRUCTION - 1000 SERIES</b>									
1000 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPORT SERVICES - 2000 SERIES</b>									
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	168.01	0.00	0.00	0.00	0.00	0.00	168.01
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
	0.00	0.00	168.01	0.00	0.00	0.00	0.00	0.00	168.01
<b>OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES</b>									
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
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION - 4000 SERIES</b>									
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	251,100.00	0.00	0.00	0.00	0.00	0.00	251,100.00
4700 BUILDING IMPROVEMENT	0.00	0.00	10,136.48	0.00	0.00	0.00	0.00	0.00	10,136.48
	0.00	0.00	261,236.48	0.00	0.00	0.00	0.00	0.00	261,236.48
<b>OTHER OUTLAYS - 5000 SERIES</b>									
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
<b>OTHER USES - 7000 SERIES</b>									
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
<b>REPAYMENTS - 8000 SERIES</b>									
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
<b>OBJECT TOTALS</b>	0.00	0.00	261,404.49	0.00	0.00	0.00	0.00	0.00	261,404.49

WARRANTS ISSUED + 21,329.49

RESERVES FOR CONTRACTS PENDING + 240,075.00

OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - 0.00

**CURRENT EXPENDITURES = 261,404.49**

OKLAHOMA STATE DEPARTMENT OF EDUCATION  
2005 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

COUNTY: 58 OTTAWA

DISTRICT: I018 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
<b>INSTRUCTION - 1000 SERIES</b>									
1000 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPORT SERVICES - 2000 SERIES</b>									
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
<b>OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES</b>									
3100 FOOD SERVICES	125,565.89	55,862.47	7,263.61	0.00	184,253.62	4,460.00	10.00	0.00	377,415.59
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
	125,565.89	55,862.47	7,263.61	0.00	184,253.62	4,460.00	10.00	0.00	377,415.59
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION - 4000 SERIES</b>									
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
<b>OTHER OUTLAYS - 5000 SERIES</b>									
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
<b>OTHER USES - 7000 SERIES</b>									
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
<b>REPAYMENTS - 8000 SERIES</b>									
8000 REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.25	48.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.25	48.25
<b>OBJECT TOTALS</b>	125,565.89	55,862.47	7,263.61	0.00	184,253.62	4,460.00	10.00	48.25	377,463.84

WARRANTS ISSUED + 377,323.84

RESERVES FOR CONTRACTS PENDING + 140.00

OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - 48.25

**CURRENT EXPENDITURES = 377,415.59**

OKLAHOMA STATE DEPARTMENT OF EDUCATION  
2005 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

COUNTY: 58 OTTAWA

DISTRICT: I018 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
<b>INSTRUCTION - 1000 SERIES</b>									
1000 INSTRUCTION	0.00	0.00	0.00	0.00	4,589.96	0.00	0.00	0.00	4,589.96
	0.00	0.00	0.00	0.00	4,589.96	0.00	0.00	0.00	4,589.96
<b>SUPPORT SERVICES - 2000 SERIES</b>									
2100 GUIDANCE AND HEALTH	0.00	0.00	16,325.08	0.00	63,093.88	0.00	38,488.86	0.00	117,907.82
2200 INSTRUCTIONAL STAFF	0.00	0.00	2,198.85	0.00	1,755.94	0.00	0.00	0.00	3,954.79
2300 GENERAL ADMIN.	0.00	0.00	0.00	0.00	407.10	0.00	0.00	0.00	407.10
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	200.59	0.00	0.00	0.00	0.00	0.00	200.59
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	12,462.49	0.00	0.00	0.00	1,260.00	0.00	13,722.49
	0.00	0.00	31,187.01	0.00	65,256.92	0.00	39,748.86	0.00	136,192.79
<b>OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES</b>									
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	56,153.22	0.00	0.00	0.00	56,153.22
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	56,153.22	0.00	0.00	0.00	56,153.22
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION - 4000 SERIES</b>									
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
<b>OTHER OUTLAYS - 5000 SERIES</b>									
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	15,122.19	15,122.19
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	15,122.19	15,122.19
<b>OTHER USES - 7000 SERIES</b>									
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
<b>REPAYMENTS - 8000 SERIES</b>									
8000 REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75	10.75
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75	10.75
<b>OBJECT TOTALS</b>	0.00	0.00	31,187.01	0.00	126,000.10	0.00	39,748.86	15,132.94	212,068.91

WARRANTS ISSUED + 212,068.91

RESERVES FOR CONTRACTS PENDING + 0.00

OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - 15,132.94

**CURRENT EXPENDITURES = 196,935.97**

OKLAHOMA STATE DEPARTMENT OF EDUCATION  
2005 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

COUNTY: 58 OTTAWA

DISTRICT: I018 COMMERCE

ALL FUNDS

	100	200	300-500	560	600	700	800	900	FUNCTION
	SALARIES	BENEFITS	PURCHASED SERV	TUITION	SUPPLIES	PROPERTY	OTHER	USES	TOTAL
<b>INSTRUCTION - 1000 SERIES</b>									
1000 INSTRUCTION	2,177,359.17	685,963.63	160,395.89	0.00	169,373.29	0.00	0.00	0.00	3,193,091.98
	2,177,359.17	685,963.63	160,395.89	0.00	169,373.29	0.00	0.00	0.00	3,193,091.98
<b>SUPPORT SERVICES - 2000 SERIES</b>									
2100 GUIDANCE AND HEALTH	143,016.11	43,375.40	178,051.79	0.00	105,915.82	0.00	42,889.47	0.00	513,248.59
2200 INSTRUCTIONAL STAFF	96,784.57	25,749.31	32,118.98	0.00	27,869.71	0.00	3,465.00	0.00	185,987.57
2300 GENERAL ADMIN.	144,107.27	50,724.58	35,016.01	0.00	3,771.68	0.00	10,020.70	0.00	243,640.24
2400 SCHOOL ADMIN.	266,661.22	80,192.69	4,707.63	0.00	7,425.01	0.00	0.00	0.00	358,986.55
2500 BUSINESS	83,496.24	27,473.87	39,831.57	0.00	4,883.92	0.00	10,180.39	0.00	165,865.99
2600 OPER & MAINT	180,007.43	78,306.01	115,653.90	0.00	179,827.83	19,905.00	155.00	0.00	573,855.17
2700 STUDENT TRANSPORTATION	50,800.26	14,409.88	53,886.03	0.00	17,364.66	2,000.00	1,500.00	0.00	139,960.83
	964,873.10	320,231.74	459,265.91	0.00	347,058.63	21,905.00	68,210.56	0.00	2,181,544.94
<b>OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES</b>									
3100 FOOD SERVICES	126,262.95	56,510.80	7,263.61	0.00	184,253.62	4,460.00	10.00	0.00	378,760.98
3200 ENTERPRISE OPERATIONS	0.00	0.00	0.00	0.00	56,153.22	0.00	0.00	0.00	56,153.22
3300 COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	126,262.95	56,510.80	7,263.61	0.00	240,406.84	4,460.00	10.00	0.00	434,914.20
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION - 4000 SERIES</b>									
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	3,261.96	0.00	0.00	0.00	3,261.96
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	251,100.00	0.00	0.00	0.00	0.00	0.00	251,100.00
4700 BUILDING IMPROVEMENT	0.00	0.00	10,136.48	0.00	0.00	0.00	0.00	0.00	10,136.48
	0.00	0.00	261,236.48	0.00	3,261.96	0.00	0.00	0.00	264,498.44
<b>OTHER OUTLAYS - 5000 SERIES</b>									
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	85,401.48	85,401.48
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	74.45	0.00	894.21	0.00	235.00	0.00	1,203.66
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	74.45	0.00	894.21	0.00	235.00	85,401.48	86,605.14
<b>OTHER USES - 7000 SERIES</b>									
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
<b>REPAYMENTS - 8000 SERIES</b>									
8000 REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00
<b>OBJECT TOTALS</b>	3,268,495.22	1,062,706.17	888,236.34	0.00	760,994.93	26,365.00	68,455.56	85,460.48	6,160,713.70
						WARRANTS ISSUED +	5,743,332.02		
						RESERVES FOR CONTRACTS PENDING +	417,381.68		
						OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 -	86,664.14		
						<b>CURRENT EXPENDITURES =</b>	6,074,049.56		

OKLAHOMA STATE DEPARTMENT OF EDUCATION  
2005 -- OCAS -- SCHOOL DISTRICT EXPENDITURES