

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2006 -- 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 |
| INSTRUCTION - 1000 SERIES | | | | | | | | | |
| 1000 INSTRUCTION | 2,229,002.04 | 712,632.12 | 57,964.86 | 0.00 | 249,960.28 | 0.00 | 1,565.00 | 0.00 | 3,251,124.30 |
| | 2,229,002.04 | 712,632.12 | 57,964.86 | 0.00 | 249,960.28 | 0.00 | 1,565.00 | 0.00 | 3,251,124.30 |
| SUPPORT SERVICES - 2000 SERIES | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 159,980.77 | 47,254.31 | 32,901.41 | 0.00 | 20,636.12 | 3,096.00 | 4,277.00 | 0.00 | 268,145.61 |
| 2200 INSTRUCTIONAL STAFF | 112,686.04 | 28,889.65 | 14,701.16 | 0.00 | 32,067.04 | 0.00 | 3,017.00 | 0.00 | 191,360.89 |
| 2300 GENERAL ADMIN. | 96,379.34 | 24,361.09 | 17,242.69 | 0.00 | 2,302.76 | 0.00 | 6,275.00 | 0.00 | 146,560.88 |
| 2400 SCHOOL ADMIN. | 278,059.60 | 84,196.00 | 5,457.07 | 0.00 | 11,567.14 | 0.00 | 0.00 | 0.00 | 379,279.81 |
| 2500 BUSINESS | 48,415.44 | 18,201.35 | 27,697.24 | 0.00 | 12,959.96 | 0.00 | 11,222.90 | 0.00 | 118,496.89 |
| 2600 OPER & MAINT | 207,254.78 | 88,877.95 | 236,688.75 | 0.00 | 226,790.59 | 30,391.17 | 80.00 | 0.00 | 790,083.24 |
| 2700 STUDENT TRANSPORTATION | 25,654.25 | 8,580.10 | 43,223.60 | 0.00 | 21,804.52 | 21,028.00 | 217.00 | 0.00 | 120,507.47 |
| | 928,430.22 | 300,360.45 | 377,911.92 | 0.00 | 328,128.13 | 54,515.17 | 25,088.90 | 0.00 | 2,014,434.79 |
| OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES | | | | | | | | | |
| 3100 FOOD SERVICES | 0.00 | 595.00 | 2,255.92 | 0.00 | 842.60 | 23,641.88 | 0.00 | 0.00 | 27,335.40 |
| 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 | 595.00 | 2,255.92 | 0.00 | 842.60 | 23,641.88 | 0.00 | 0.00 | 27,335.40 |
| 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 | 18,650.00 | 0.00 | 0.00 | 0.00 | 18,650.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 18,650.00 | 0.00 | 0.00 | 0.00 | 18,650.00 |
| 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 | 39,272.61 | 39,272.61 |
| 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 NONPROFIT SCH | 0.00 | 0.00 | 353.66 | 0.00 | 318.23 | 0.00 | 0.00 | 0.00 | 671.89 |
| 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 | 353.66 | 0.00 | 318.23 | 0.00 | 0.00 | 39,272.61 | 39,944.50 |
| 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 | 3,157,432.26 | 1,013,587.57 | 438,486.36 | 0.00 | 597,899.24 | 78,157.05 | 26,653.90 | 39,272.61 | 5,351,488.99 |

WARRANTS ISSUED + 5,185,301.48
 RESERVES FOR CONTRACTS PENDING + 166,187.51
 OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - 39,944.50
CURRENT EXPENDITURES = 5,311,544.49

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2006 -- 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 |
| INSTRUCTION - 1000 SERIES | | | | | | | | | |
| 1000 INSTRUCTION | 14,447.73 | 3,376.87 | 4,558.55 | 0.00 | 7,158.81 | 0.00 | 0.00 | 0.00 | 29,541.96 |
| | 14,447.73 | 3,376.87 | 4,558.55 | 0.00 | 7,158.81 | 0.00 | 0.00 | 0.00 | 29,541.96 |
| SUPPORT SERVICES - 2000 SERIES | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 6,269.80 | 1,730.29 | 11,771.00 | 0.00 | 1,163.62 | 0.00 | 0.00 | 0.00 | 20,934.71 |
| 2200 INSTRUCTIONAL STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.44 | 0.00 | 23.44 |
| 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 | 1,048.21 | 289.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,337.54 |
| 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 |
| | 7,318.01 | 2,019.62 | 11,771.00 | 0.00 | 1,163.62 | 0.00 | 23.44 | 0.00 | 22,295.69 |
| 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 | 1,014.98 | 1,014.98 |
| 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 |
| 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 | 1,014.98 | 1,014.98 |
| 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 | 21,765.74 | 5,396.49 | 16,329.55 | 0.00 | 8,322.43 | 0.00 | 23.44 | 1,014.98 | 52,852.63 |

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| WARRANTS ISSUED + | 46,180.07 |
| RESERVES FOR CONTRACTS PENDING + | 6,672.56 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 1,014.98 |
| CURRENT EXPENDITURES = | 51,837.65 |

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2006 -- 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 |
| 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 | 35,922.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,922.56 |
| 4700 BUILDING IMPROVEMENT | 0.00 | 0.00 | 32,103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,103.00 |
| | 0.00 | 0.00 | 68,025.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,025.56 |
| 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 |
| 5900 ARBITRAGE | 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 | 68,025.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,025.56 |

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| WARRANTS ISSUED + | 68,025.56 |
| RESERVES FOR CONTRACTS PENDING + | 0.00 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 0.00 |
| CURRENT EXPENDITURES = | 68,025.56 |

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2006 -- 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 |
| 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 | 148,124.98 | 71,312.46 | 5,739.34 | 0.00 | 192,467.93 | 7,780.00 | 0.00 | 0.00 | 425,424.71 |
| 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 |
| | 148,124.98 | 71,312.46 | 5,739.34 | 0.00 | 192,467.93 | 7,780.00 | 0.00 | 0.00 | 425,424.71 |
| 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 |
| 5900 ARBITRAGE | 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 | 110.20 | 110.20 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.20 | 110.20 |
| OBJECT TOTALS | 148,124.98 | 71,312.46 | 5,739.34 | 0.00 | 192,467.93 | 7,780.00 | 0.00 | 110.20 | 425,534.91 |

WARRANTS ISSUED + 425,071.11

RESERVES FOR CONTRACTS PENDING + 463.80

OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - 110.20

CURRENT EXPENDITURES = 425,424.71

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2006 -- 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 |
| INSTRUCTION - 1000 SERIES | | | | | | | | | |
| 1000 INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 2,694.30 | 0.00 | 0.00 | 0.00 | 2,694.30 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 2,694.30 | 0.00 | 0.00 | 0.00 | 2,694.30 |
| SUPPORT SERVICES - 2000 SERIES | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 0.00 | 0.00 | 8,863.56 | 0.00 | 33,005.92 | 0.00 | 31,627.38 | 0.00 | 73,496.86 |
| 2200 INSTRUCTIONAL STAFF | 0.00 | 0.00 | 723.71 | 0.00 | 841.46 | 0.00 | 0.00 | 0.00 | 1,565.17 |
| 2300 GENERAL ADMIN. | 0.00 | 0.00 | 0.00 | 0.00 | 24.95 | 0.00 | 0.00 | 0.00 | 24.95 |
| 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 | 3,368.80 | 0.00 | 0.00 | 0.00 | 21.50 | 0.00 | 3,390.30 |
| 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 | 5,436.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,436.87 |
| | 0.00 | 0.00 | 18,392.94 | 0.00 | 33,872.33 | 0.00 | 31,648.88 | 0.00 | 83,914.15 |
| 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 | 23,612.22 | 0.00 | 0.00 | 0.00 | 23,612.22 |
| 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 | 23,612.22 | 0.00 | 0.00 | 0.00 | 23,612.22 |
| 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 | 4,053.10 | 4,053.10 |
| 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 |
| 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 | 4,053.10 | 4,053.10 |
| 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 | 785.64 | 785.64 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785.64 | 785.64 |
| OBJECT TOTALS | 0.00 | 0.00 | 18,392.94 | 0.00 | 60,178.85 | 0.00 | 31,648.88 | 4,838.74 | 115,059.41 |

| | |
|--|-------------------|
| WARRANTS ISSUED + | 115,059.41 |
| RESERVES FOR CONTRACTS PENDING + | 0.00 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 4,838.74 |
| CURRENT EXPENDITURES = | 110,220.67 |

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2006 -- 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 |
| INSTRUCTION - 1000 SERIES | | | | | | | | | |
| 1000 INSTRUCTION | 2,243,449.77 | 716,008.99 | 62,523.41 | 0.00 | 259,813.39 | 0.00 | 1,565.00 | 0.00 | 3,283,360.56 |
| | 2,243,449.77 | 716,008.99 | 62,523.41 | 0.00 | 259,813.39 | 0.00 | 1,565.00 | 0.00 | 3,283,360.56 |
| SUPPORT SERVICES - 2000 SERIES | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 166,250.57 | 48,984.60 | 53,535.97 | 0.00 | 54,805.66 | 3,096.00 | 35,904.38 | 0.00 | 362,577.18 |
| 2200 INSTRUCTIONAL STAFF | 112,686.04 | 28,889.65 | 15,424.87 | 0.00 | 32,908.50 | 0.00 | 3,040.44 | 0.00 | 192,949.50 |
| 2300 GENERAL ADMIN. | 96,379.34 | 24,361.09 | 17,242.69 | 0.00 | 2,327.71 | 0.00 | 6,275.00 | 0.00 | 146,585.83 |
| 2400 SCHOOL ADMIN. | 278,059.60 | 84,196.00 | 5,457.07 | 0.00 | 11,567.14 | 0.00 | 0.00 | 0.00 | 379,279.81 |
| 2500 BUSINESS | 49,463.65 | 18,490.68 | 31,066.04 | 0.00 | 12,959.96 | 0.00 | 11,244.40 | 0.00 | 123,224.73 |
| 2600 OPER & MAINT | 207,254.78 | 88,877.95 | 236,688.75 | 0.00 | 226,790.59 | 30,391.17 | 80.00 | 0.00 | 790,083.24 |
| 2700 STUDENT TRANSPORTATION | 25,654.25 | 8,580.10 | 48,660.47 | 0.00 | 21,804.52 | 21,028.00 | 217.00 | 0.00 | 125,944.34 |
| | 935,748.23 | 302,380.07 | 408,075.86 | 0.00 | 363,164.08 | 54,515.17 | 56,761.22 | 0.00 | 2,120,644.63 |
| OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES | | | | | | | | | |
| 3100 FOOD SERVICES | 148,124.98 | 71,907.46 | 7,995.26 | 0.00 | 193,310.53 | 31,421.88 | 0.00 | 0.00 | 452,760.11 |
| 3200 ENTERPRISE OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 23,612.22 | 0.00 | 0.00 | 0.00 | 23,612.22 |
| 3300 COMMUNITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 148,124.98 | 71,907.46 | 7,995.26 | 0.00 | 216,922.75 | 31,421.88 | 0.00 | 0.00 | 476,372.33 |
| 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 | 35,922.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,922.56 |
| 4700 BUILDING IMPROVEMENT | 0.00 | 0.00 | 32,103.00 | 0.00 | 18,650.00 | 0.00 | 0.00 | 0.00 | 50,753.00 |
| | 0.00 | 0.00 | 68,025.56 | 0.00 | 18,650.00 | 0.00 | 0.00 | 0.00 | 86,675.56 |
| 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 | 43,325.71 | 43,325.71 |
| 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 | 1,014.98 | 1,014.98 |
| 5500 PRIVATE NONPROFIT SCH | 0.00 | 0.00 | 353.66 | 0.00 | 318.23 | 0.00 | 0.00 | 0.00 | 671.89 |
| 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 | 353.66 | 0.00 | 318.23 | 0.00 | 0.00 | 44,340.69 | 45,012.58 |
| 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 | 895.84 | 895.84 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 895.84 | 895.84 |
| OBJECT TOTALS | 3,327,322.98 | 1,090,296.52 | 546,973.75 | 0.00 | 858,868.45 | 85,937.05 | 58,326.22 | 45,236.53 | 6,012,961.50 |

WARRANTS ISSUED + 5,839,637.63

RESERVES FOR CONTRACTS PENDING + 173,323.87

OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - 45,908.42

CURRENT EXPENDITURES = 5,967,053.08

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2006 -- OCAS -- SCHOOL DISTRICT EXPENDITURES