OKLAHOMA STATE DEPARTMENT OF EDUCATION
2007 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

**COUNTY:** 71 TILLMAN **DISTRICT:** I008 TIPTON FUND 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 SERIES** | | | | | | | | | |
| 1000 INSTRUCTION | 1,396,248.00 | 277,858.26 | 35,904.28 | 780.00 | 110,367.41 | 5,938.00 | 815.00 | 0.00 | 1,827,910.95 |
| | 1,396,248.00 | 277,858.26 | 35,904.28 | 780.00 | 110,367.41 | 5,938.00 | 815.00 | 0.00 | 1,827,910.95 |
| **SUPPORT SERVICES - 2000 SERIES** | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 98,694.19 | 12,665.79 | 12,330.88 | 0.00 | 5,727.62 | 0.00 | 1,230.37 | 0.00 | 130,648.85 |
| 2200 INSTRUCTIONAL STAFF | 126,402.53 | 24,010.01 | 32,197.60 | 0.00 | 17,418.01 | 0.00 | 2,565.00 | 0.00 | 202,593.15 |
| 2300 GENERAL ADMIN. | 120,782.95 | 22,854.66 | 21,400.60 | 0.00 | 4,658.22 | 0.00 | 3,087.60 | 0.00 | 172,784.03 |
| 2400 SCHOOL ADMIN. | 259,003.10 | 48,302.75 | 12.00 | 0.00 | 4,961.79 | 0.00 | 0.00 | 0.00 | 312,279.64 |
| 2500 BUSINESS | 15,500.00 | 5,715.52 | 6,101.13 | 0.00 | 378.30 | 0.00 | 11,130.38 | 0.00 | 38,825.33 |
| 2600 OPER & MAINT | 47,441.52 | 7,595.87 | 94,034.49 | 0.00 | 120,769.89 | 4,449.00 | 1,200.00 | 0.00 | 275,490.77 |
| 2700 STUDENT TRANSPORTATION | 28,529.33 | 13,524.96 | 10,373.30 | 0.00 | 3,267.52 | 89,000.00 | 241.55 | 0.00 | 144,936.66 |
| | 696,353.62 | 134,669.56 | 176,450.00 | 0.00 | 157,181.35 | 93,449.00 | 19,454.90 | 0.00 | 1,277,558.43 |
| **OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES** | | | | | | | | | |
| 3100 FOOD SERVICES | 48,222.09 | 12,449.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,671.36 |
| 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 |
| | 48,222.09 | 12,449.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,671.36 |
| **FACILITIES ACQUISITION & CONSTRUCTION - 4000 SERIES** | | | | | | | | | |
| 4200 LAND ACQUISITION | 0.00 | 0.00 | 398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398.00 |
| 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 | 398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398.00 |
| **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 |
| | 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** | 2,140,823.71 | 424,977.09 | 212,752.28 | 780.00 | 267,548.76 | 99,387.00 | 20,269.90 | 0.00 | 3,166,538.74 |

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| WARRANTS ISSUED + | 3,112,616.15 |
| RESERVES FOR CONTRACTS PENDING + | 53,922.59 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 0.00 |
| **CURRENT EXPENDITURES =** | 3,166,538.74 |

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2007 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

**COUNTY:** 71 TILLMAN **DISTRICT:** I008 TIPTON FUND 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 SERIES** | | | | | | | | | |
| 1000 INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUPPORT SERVICES - 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 | 13,406.27 | 0.00 | 0.00 | 5,665.00 | 0.00 | 0.00 | 19,071.27 |
| 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 | 13,406.27 | 0.00 | 0.00 | 5,665.00 | 0.00 | 0.00 | 19,071.27 |
| **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 | 25,680.00 | 0.00 | 0.00 | 25,680.00 |
| 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 | 25,680.00 | 0.00 | 0.00 | 25,680.00 |
| **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 |
| | 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 | 13,406.27 | 0.00 | 0.00 | 31,345.00 | 0.00 | 0.00 | 44,751.27 |

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|---|---|
| WARRANTS ISSUED + | 41,931.27 |
| RESERVES FOR CONTRACTS PENDING + | 2,820.00 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 0.00 |
| **CURRENT EXPENDITURES =** | 44,751.27 |

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2007 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

**COUNTY:** 71 TILLMAN **DISTRICT:** I008 TIPTON FUND 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 SERIES** | | | | | | | | | |
| 1000 INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUPPORT SERVICES - 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 |
| | 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 | 9,194.65 | 0.00 | 69,394.99 | 3,633.00 | 297.72 | 0.00 | 82,520.36 |
| 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 | 9,194.65 | 0.00 | 69,394.99 | 3,633.00 | 297.72 | 0.00 | 82,520.36 |
| **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 | 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 | 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 | 9,194.65 | 0.00 | 69,394.99 | 3,633.00 | 297.72 | 0.00 | 82,520.36 |

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| WARRANTS ISSUED + | 82,517.81 |
| RESERVES FOR CONTRACTS PENDING + | 2.55 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 0.00 |
| **CURRENT EXPENDITURES =** | 82,520.36 |

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2007 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

**COUNTY:** 71 TILLMAN **DISTRICT:** I008 TIPTON FUND 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 SERIES** | | | | | | | | | |
| 1000 INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUPPORT SERVICES - 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 |
| | 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 |
| | 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 | 85,781.25 | 0.00 | 85,781.25 |
| 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,781.25 | 0.00 | 85,781.25 |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 85,781.25 | 0.00 | 85,781.25 |

| | |
|---|---|
| WARRANTS ISSUED + | 85,781.25 |
| RESERVES FOR CONTRACTS PENDING + | 0.00 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 0.00 |
| **CURRENT EXPENDITURES =** | 85,781.25 |

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2007 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

**COUNTY:** 71 TILLMAN **DISTRICT:** I008 TIPTON FUND 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 SERIES** | | | | | | | | | |
| 1000 INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 480.19 | 0.00 | 0.00 | 0.00 | 480.19 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 480.19 | 0.00 | 0.00 | 0.00 | 480.19 |
| **SUPPORT SERVICES - 2000 SERIES** | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 0.00 | 0.00 | 10,625.02 | 0.00 | 57,506.38 | 0.00 | 11,922.35 | 0.00 | 80,053.75 |
| 2200 INSTRUCTIONAL STAFF | 0.00 | 0.00 | 412.20 | 0.00 | 485.80 | 0.00 | 0.00 | 0.00 | 898.00 |
| 2300 GENERAL ADMIN. | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 2400 SCHOOL ADMIN. | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 88.74 | 0.00 | 103.74 |
| 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 | 350.00 | 0.00 | 635.64 | 0.00 | 0.00 | 0.00 | 985.64 |
| 2700 STUDENT TRANSPORTATION | 0.00 | 0.00 | 4,709.84 | 0.00 | 0.00 | 0.00 | 60.50 | 0.00 | 4,770.34 |
| | 0.00 | 0.00 | 16,097.06 | 0.00 | 58,652.82 | 0.00 | 12,071.59 | 0.00 | 86,821.47 |
| **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 | 24,121.63 | 0.00 | 0.00 | 0.00 | 24,121.63 |
| 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 | 24,121.63 | 0.00 | 0.00 | 0.00 | 24,121.63 |
| **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 | 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 | 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 | 16,097.06 | 0.00 | 83,254.64 | 0.00 | 12,071.59 | 0.00 | 111,423.29 |

| | |
|---|---|
| WARRANTS ISSUED + | 111,423.29 |
| RESERVES FOR CONTRACTS PENDING + | 0.00 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 0.00 |
| **CURRENT EXPENDITURES =** | 111,423.29 |

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2007 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

**COUNTY:** 71 TILLMAN **DISTRICT:** I008 TIPTON ALL FUNDS

| | 100 SALARIES | 200 BENEFITS | 300-500 PURCHASED SERV | 560 TUITION | 600 SUPPLIES | 700 PROPERTY | 800 OTHER | 900 USES | FUNCTION TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| **INSTRUCTION - 1000 SERIES** | | | | | | | | | |
| 1000 INSTRUCTION | 1,396,248.00 | 277,858.26 | 35,904.28 | 780.00 | 110,847.60 | 5,938.00 | 815.00 | 0.00 | 1,828,391.14 |
| | 1,396,248.00 | 277,858.26 | 35,904.28 | 780.00 | 110,847.60 | 5,938.00 | 815.00 | 0.00 | 1,828,391.14 |
| **SUPPORT SERVICES - 2000 SERIES** | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 98,694.19 | 12,665.79 | 22,955.90 | 0.00 | 63,234.00 | 0.00 | 13,152.72 | 0.00 | 210,702.60 |
| 2200 INSTRUCTIONAL STAFF | 126,402.53 | 24,010.01 | 32,609.80 | 0.00 | 17,903.81 | 0.00 | 2,565.00 | 0.00 | 203,491.15 |
| 2300 GENERAL ADMIN. | 120,782.95 | 22,854.66 | 21,400.60 | 0.00 | 4,668.22 | 0.00 | 3,087.60 | 0.00 | 172,794.03 |
| 2400 SCHOOL ADMIN. | 259,003.10 | 48,302.75 | 12.00 | 0.00 | 4,976.79 | 0.00 | 88.74 | 0.00 | 312,383.38 |
| 2500 BUSINESS | 15,500.00 | 5,715.52 | 6,101.13 | 0.00 | 378.30 | 0.00 | 11,130.38 | 0.00 | 38,825.33 |
| 2600 OPER & MAINT | 47,441.52 | 7,595.87 | 107,790.76 | 0.00 | 121,405.53 | 10,114.00 | 1,200.00 | 0.00 | 295,547.68 |
| 2700 STUDENT TRANSPORTATION | 28,529.33 | 13,524.96 | 15,083.14 | 0.00 | 3,267.52 | 89,000.00 | 302.05 | 0.00 | 149,707.00 |
| | 696,353.62 | 134,669.56 | 205,953.33 | 0.00 | 215,834.17 | 99,114.00 | 31,526.49 | 0.00 | 1,383,451.17 |
| **OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES** | | | | | | | | | |
| 3100 FOOD SERVICES | 48,222.09 | 12,449.27 | 9,194.65 | 0.00 | 69,394.99 | 3,633.00 | 297.72 | 0.00 | 143,191.72 |
| 3200 ENTERPRISE OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 24,121.63 | 0.00 | 0.00 | 0.00 | 24,121.63 |
| 3300 COMMUNITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48,222.09 | 12,449.27 | 9,194.65 | 0.00 | 93,516.62 | 3,633.00 | 297.72 | 0.00 | 167,313.35 |
| **FACILITIES ACQUISITION & CONSTRUCTION - 4000 SERIES** | | | | | | | | | |
| 4200 LAND ACQUISITION | 0.00 | 0.00 | 398.00 | 0.00 | 0.00 | 25,680.00 | 0.00 | 0.00 | 26,078.00 |
| 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 | 398.00 | 0.00 | 0.00 | 25,680.00 | 0.00 | 0.00 | 26,078.00 |
| **OTHER OUTLAYS - 5000 SERIES** | | | | | | | | | |
| 5100 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,781.25 | 0.00 | 85,781.25 |
| 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,781.25 | 0.00 | 85,781.25 |
| **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** | 2,140,823.71 | 424,977.09 | 251,450.26 | 780.00 | 420,198.39 | 134,365.00 | 118,420.46 | 0.00 | 3,491,014.91 |

| | |
|---|---|
| WARRANTS ISSUED + | 3,434,269.77 |
| RESERVES FOR CONTRACTS PENDING + | 56,745.14 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 0.00 |
| **CURRENT EXPENDITURES =** | 3,491,014.91 |