OKLAHOMA STATE DEPARTMENT OF EDUCATION
2009 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

**COUNTY:** 55 OKLAHOMA **DISTRICT:** E003 OKC CHARTER: WESTERN VILLAGE 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 | 1,191,327.75 | 397,522.33 | 8,786.05 | 0.00 | 152,369.68 | 0.00 | 0.00 | 0.00 | 1,750,005.81 |
| | 1,191,327.75 | 397,522.33 | 8,786.05 | 0.00 | 152,369.68 | 0.00 | 0.00 | 0.00 | 1,750,005.81 |
| **SUPPORT SERVICES - 2000 SERIES** | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 52,336.52 | 12,859.61 | 42,000.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 110,696.13 |
| 2200 INSTRUCTIONAL STAFF | 59,962.12 | 17,862.86 | 8,226.62 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 | 86,444.60 |
| 2300 GENERAL ADMIN. | 54,800.41 | 9,611.15 | 3,505.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 68,916.56 |
| 2400 SCHOOL ADMIN. | 116,820.00 | 37,442.88 | 4,274.94 | 0.00 | 31,933.36 | 0.00 | 0.00 | 0.00 | 190,471.18 |
| 2500 BUSINESS | 1,476.02 | 6,521.73 | 91,820.51 | 0.00 | 44.00 | 0.00 | 0.00 | 0.00 | 99,862.26 |
| 2600 OPER & MAINT | 72,443.75 | 33,319.09 | 406,822.67 | 0.00 | 77,312.12 | 0.00 | 300.00 | 0.00 | 590,197.63 |
| 2700 STUDENT TRANSPORTATION | 0.00 | 0.00 | 3,125.00 | 0.00 | 2,086.13 | 0.00 | 32.50 | 0.00 | 5,243.63 |
| | 357,838.82 | 117,617.32 | 559,774.74 | 0.00 | 114,875.61 | 0.00 | 1,725.50 | 0.00 | 1,151,831.99 |
| **OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES** | | | | | | | | | |
| 3100 FOOD SERVICES | 2,729.50 | 579.57 | 0.00 | 0.00 | 17,749.63 | 0.00 | 0.00 | 0.00 | 21,058.70 |
| 3200 ENTERPRISE OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 18,235.00 | 0.00 | 0.00 | 0.00 | 18,235.00 |
| 3300 COMMUNITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2,729.50 | 579.57 | 0.00 | 0.00 | 35,984.63 | 0.00 | 0.00 | 0.00 | 39,293.70 |
| **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 |
| 7400-7900 TRUST FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **REPAYMENTS - 8000 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** | 1,551,896.07 | 515,719.22 | 568,560.79 | 0.00 | 303,229.92 | 0.00 | 1,725.50 | 0.00 | 2,941,131.50 |

| | |
|---|---|
| WARRANTS ISSUED + | 2,883,037.38 |
| RESERVES FOR CONTRACTS PENDING + | 58,094.12 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 0.00 |
| **CURRENT EXPENDITURES =** | 2,941,131.50 |

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2009 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

**COUNTY:** 55 OKLAHOMA **DISTRICT:** E003 OKC CHARTER: WESTERN VILLAGE 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 | 1,191,327.75 | 397,522.33 | 8,786.05 | 0.00 | 152,369.68 | 0.00 | 0.00 | 0.00 | 1,750,005.81 |
| | 1,191,327.75 | 397,522.33 | 8,786.05 | 0.00 | 152,369.68 | 0.00 | 0.00 | 0.00 | 1,750,005.81 |
| **SUPPORT SERVICES - 2000 SERIES** | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 52,336.52 | 12,859.61 | 42,000.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 110,696.13 |
| 2200 INSTRUCTIONAL STAFF | 59,962.12 | 17,862.86 | 8,226.62 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 | 86,444.60 |
| 2300 GENERAL ADMIN. | 54,800.41 | 9,611.15 | 3,505.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 68,916.56 |
| 2400 SCHOOL ADMIN. | 116,820.00 | 37,442.88 | 4,274.94 | 0.00 | 31,933.36 | 0.00 | 0.00 | 0.00 | 190,471.18 |
| 2500 BUSINESS | 1,476.02 | 6,521.73 | 91,820.51 | 0.00 | 44.00 | 0.00 | 0.00 | 0.00 | 99,862.26 |
| 2600 OPER & MAINT | 72,443.75 | 33,319.09 | 406,822.67 | 0.00 | 77,312.12 | 0.00 | 300.00 | 0.00 | 590,197.63 |
| 2700 STUDENT TRANSPORTATION | 0.00 | 0.00 | 3,125.00 | 0.00 | 2,086.13 | 0.00 | 32.50 | 0.00 | 5,243.63 |
| | 357,838.82 | 117,617.32 | 559,774.74 | 0.00 | 114,875.61 | 0.00 | 1,725.50 | 0.00 | 1,151,831.99 |
| **OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES** | | | | | | | | | |
| 3100 FOOD SERVICES | 2,729.50 | 579.57 | 0.00 | 0.00 | 17,749.63 | 0.00 | 0.00 | 0.00 | 21,058.70 |
| 3200 ENTERPRISE OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 18,235.00 | 0.00 | 0.00 | 0.00 | 18,235.00 |
| 3300 COMMUNITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2,729.50 | 579.57 | 0.00 | 0.00 | 35,984.63 | 0.00 | 0.00 | 0.00 | 39,293.70 |
| **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 |
| 7400-7900 TRUST FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **REPAYMENTS - 8000 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** | 1,551,896.07 | 515,719.22 | 568,560.79 | 0.00 | 303,229.92 | 0.00 | 1,725.50 | 0.00 | 2,941,131.50 |

| | |
|---|---|
| WARRANTS ISSUED + | 2,883,037.38 |
| RESERVES FOR CONTRACTS PENDING + | 58,094.12 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 0.00 |
| **CURRENT EXPENDITURES =** | 2,941,131.50 |