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

**COUNTY:** 55 OKLAHOMA **DISTRICT:** E005 OKC CHARTER: DOVE SCIENCE ACAD 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 | 974,620.35 | 255,584.46 | 997.58 | 0.00 | 109,346.85 | 0.00 | 483.00 | 0.00 | 1,341,032.24 |
| | 974,620.35 | 255,584.46 | 997.58 | 0.00 | 109,346.85 | 0.00 | 483.00 | 0.00 | 1,341,032.24 |
| **SUPPORT SERVICES - 2000 SERIES** | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 54,511.22 | 4,590.30 | 5,570.00 | 0.00 | 2,055.35 | 0.00 | 15,634.35 | 0.00 | 82,361.22 |
| 2200 INSTRUCTIONAL STAFF | 110,888.57 | 13,569.13 | 57,318.80 | 0.00 | 8,888.69 | 0.00 | 0.00 | 0.00 | 190,665.19 |
| 2300 GENERAL ADMIN. | 80,053.62 | 15,697.19 | 95,051.27 | 0.00 | 0.00 | 0.00 | 1,470.00 | 0.00 | 192,272.08 |
| 2400 SCHOOL ADMIN. | 175,113.26 | 40,479.69 | 1,332.75 | 0.00 | 38,269.12 | 0.00 | 1,210.11 | 0.00 | 256,404.93 |
| 2500 BUSINESS | 49,658.76 | 10,695.17 | 106,291.74 | 0.00 | 3,975.33 | 0.00 | 105,072.96 | 0.00 | 275,693.96 |
| 2600 OPER & MAINT | 36,325.82 | 7,364.74 | 428,679.24 | 0.00 | 55,128.09 | 0.00 | 50.00 | 0.00 | 527,547.89 |
| 2700 STUDENT TRANSPORTATION | 0.00 | 0.00 | 6,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,140.00 |
| | 506,551.25 | 92,396.22 | 700,383.80 | 0.00 | 108,316.58 | 0.00 | 123,437.42 | 0.00 | 1,531,085.27 |
| **OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES** | | | | | | | | | |
| 3100 FOOD SERVICES | 0.00 | 0.00 | 57.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.42 |
| 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 | 57.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.42 |
| **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 | 4,975.00 | 0.00 | 0.00 | 4,975.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,975.00 | 0.00 | 0.00 | 4,975.00 |
| **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 | 8,333.02 | 8,333.02 |
| 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 | 8,333.02 | 8,333.02 |
| **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** | 1,481,171.60 | 347,980.68 | 701,438.80 | 0.00 | 217,663.43 | 4,975.00 | 123,920.42 | 8,333.02 | 2,885,482.95 |

| | |
|---|---|
| WARRANTS ISSUED + | 2,785,133.59 |
| RESERVES FOR CONTRACTS PENDING + | 100,349.36 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 8,333.02 |
| **CURRENT EXPENDITURES =** | 2,877,149.93 |

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

**COUNTY:** 55 OKLAHOMA **DISTRICT:** E005 OKC CHARTER: DOVE SCIENCE ACAD ALL FUNDS

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|---|---|---|---|---|---|---|---|---|---|
| **INSTRUCTION - 1000 SERIES** | | | | | | | | | |
| 1000 INSTRUCTION | 974,620.35 | 255,584.46 | 997.58 | 0.00 | 109,346.85 | 0.00 | 483.00 | 0.00 | 1,341,032.24 |
| | 974,620.35 | 255,584.46 | 997.58 | 0.00 | 109,346.85 | 0.00 | 483.00 | 0.00 | 1,341,032.24 |
| **SUPPORT SERVICES - 2000 SERIES** | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 54,511.22 | 4,590.30 | 5,570.00 | 0.00 | 2,055.35 | 0.00 | 15,634.35 | 0.00 | 82,361.22 |
| 2200 INSTRUCTIONAL STAFF | 110,888.57 | 13,569.13 | 57,318.80 | 0.00 | 8,888.69 | 0.00 | 0.00 | 0.00 | 190,665.19 |
| 2300 GENERAL ADMIN. | 80,053.62 | 15,697.19 | 95,051.27 | 0.00 | 0.00 | 0.00 | 1,470.00 | 0.00 | 192,272.08 |
| 2400 SCHOOL ADMIN. | 175,113.26 | 40,479.69 | 1,332.75 | 0.00 | 38,269.12 | 0.00 | 1,210.11 | 0.00 | 256,404.93 |
| 2500 BUSINESS | 49,658.76 | 10,695.17 | 106,291.74 | 0.00 | 3,975.33 | 0.00 | 105,072.96 | 0.00 | 275,693.96 |
| 2600 OPER & MAINT | 36,325.82 | 7,364.74 | 428,679.24 | 0.00 | 55,128.09 | 0.00 | 50.00 | 0.00 | 527,547.89 |
| 2700 STUDENT TRANSPORTATION | 0.00 | 0.00 | 6,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,140.00 |
| | 506,551.25 | 92,396.22 | 700,383.80 | 0.00 | 108,316.58 | 0.00 | 123,437.42 | 0.00 | 1,531,085.27 |
| **OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES** | | | | | | | | | |
| 3100 FOOD SERVICES | 0.00 | 0.00 | 57.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.42 |
| 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 | 57.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.42 |
| **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 | 4,975.00 | 0.00 | 0.00 | 4,975.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,975.00 | 0.00 | 0.00 | 4,975.00 |
| **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 | 8,333.02 | 8,333.02 |
| 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 | 8,333.02 | 8,333.02 |
| **OTHER USES - 7000 SERIES** | | | | | | | | | |
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| 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** | 1,481,171.60 | 347,980.68 | 701,438.80 | 0.00 | 217,663.43 | 4,975.00 | 123,920.42 | 8,333.02 | 2,885,482.95 |

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| WARRANTS ISSUED + | 2,785,133.59 |
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