

**COMMERCE SCHOOL DISTRICT
EXPENDITURES FOR SCHOOL YEAR 2012-2013
GENERAL FUND
PREPARED IN ACCORDANCE WITH
70 O.S. §5-134.1
(10/08/2012)**

<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>
<u>1000 INSTRUCTION</u>	
1000 Instruction	5,115,904.80
Instruction-TOTAL	\$5,115,904.80
<u>2000 SUPPORT SERVICES</u>	
2100 Support Services-Student	415,000.00
2200-Support Services-Instruction	320,000.00
2300-Support Services-General Admin.	225,000.00
2400-Support Services-School Admin.	500,000.00
2500-Support Services-Business	110,000.00
2600-Operation & Maint. Plant Service	980,000.00
2700-Student Transportation Service	195,000.00
2800-Support Services-Central	1,000.00
2900 Support Services-Other	1,000.00
Support Services-TOTAL	\$2,747,000.00
<u>3000 NON-INSTRUCTIONAL SERVICES</u>	
3100 Child Nutrition Operations	15,000.00
3200 Enterprise Service Operations	1,000.00
3300 Community Service Operations	1,000.00
Non-Instructional Services-TOTAL	\$17,000.00
<u>4000 FACILITIES ACQUISITION/CONSTRUCTION SERVICES</u>	
4100 Supervision of Facilities	1,000.00
4200 Site Acquisition Service	1,000.00
4300 Site Improvement Service	5,000.00
4400 Architecture and Engineering Service	1,000.00
4500 Educational Specifications Development Svc.	1,000.00
4600 Building Acquisition and Construction Svc.	1,000.00
4700 Building Improvement Service	30,000.00
4900 Other Facilities Acquisition & Const. Svc.	1,000.00
Facilities Acquisition/Construction Service-TOTAL	\$41,000.00
<u>5000 OTHER OUTLAYS</u>	
5200 Fund Transfers	0.00
5300 Clearing Account	40,000.00
5400 Indir Cost Ent-F&CNP	0.00
5500 Private Non-Profit School	1,000.00
Other Outlays-TOTAL	\$41,000.00
<u>8000 REPAYMENTS</u>	
8100 Restricted Funds (State/Fed)	\$60,000.00
8900 Other Refunds	\$1,000.00
Repayments-TOTAL	\$61,000.00
GENERAL FUND TOTAL	\$8,022,904.80

**COMMERCE SCHOOL DISTRICT
EXPENDITURES FOR SCHOOL YEAR 2012-2013
COOP FUND
PREPARED IN ACCORDANCE WITH
70 O.S. §5-134.1
(10/08/2012)**

<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>
<u>1000 INSTRUCTION</u>	
1000 Instruction	3,602.21
Instruction-TOTAL	\$3,602.21
<u>2000 SUPPORT SERVICES</u>	
2100 Support Services-Student	75.00
2200-Support Services-Instruction	50.00
2300-Support Services-General Admin.	0.00
2400-Support Services-School Admin.	0.00
2500-Support Services-Business	100.00
2600-Operation & Maint. Plant Service	50.00
2700-Student Transportation Service	0.00
2800-Support Services-Central	0.00
2900 Support Services-Other	0.00
Support Services-TOTAL	\$275.00
<u>3000 NON-INSTRUCTIONAL SERVICES</u>	
3100 Child Nutrition Operations	0.00
3200 Enterprise Service Operations	0.00
3300 Community Service Operations	0.00
Non-Instructional Services-TOTAL	\$0.00
<u>4000 FACILITIES ACQUISITION/CONSTRUCTION SERVICES</u>	
4100 Supervision of Facilities	0.00
4200 Site Acquisition Service	0.00
4300 Site Improvement Service	0.00
4400 Architecture and Engineering Service	0.00
4500 Educational Specifications Development Svc.	0.00
4600 Building Acquisition and Construction Svc.	0.00
4700 Building Improvement Service	0.00
4900 Other Facilities Acquisition & Const. Svc.	0.00
Facilities Acquisition/Construction Service-TOTAL	\$0.00
<u>5000 OTHER OUTLAYS</u>	
5200 Fund Transfers	0.00
5400 Indirect Cost Entitlement (Federal)	0.00
Other Outlays-TOTAL	\$0.00
<u>8000 REPAYMENT</u>	
8100 Restricted Funds (state/federal)	0.00
	0.00
COOP FUND TOTAL	\$3,877.21

**COMMERCE SCHOOL DISTRICT
EXPENDITURES FOR SCHOOL YEAR 2012-2013
BUILDING FUND
PREPARED IN ACCORDANCE WITH
70 O.S. §5-134.1
(10/08/2012)**

<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>
<u>1000 INSTRUCTION</u>	
1000 Instruction	0.00
	0.00
Instruction-TOTAL	\$0.00
<u>2000 SUPPORT SERVICES</u>	
2100 Support Services-Student	0.00
2200-Support Services-Instruction	0.00
2300-Support Services-General Admin.	1,000.00
2400-Support Services-School Admin.	0.00
2500-Support Services-Business	0.00
2600-Operation & Maint. Plant Service	50,000.00
2700-Student Transportation Service	0.00
2800-Support Services-Central	0.00
2900 Support Services-Other	0.00
	0.00
Support Services-TOTAL	\$51,000.00
<u>3000 NON-INSTRUCTIONAL SERVICES</u>	
3100 Child Nutrition Operations	0.00
3200 Enterprise Service Operations	0.00
3300 Community Service Operations	0.00
	0.00
Non-Instructional Services-TOTAL	\$0.00
<u>4000 FACILITIES ACQUISITION/CONSTRUCTION SERVICES</u>	
4100 Supervision of Facilities	0.00
4200 Site Acquisition Service	150,179.15
4300 Site Improvement Service	50,000.00
4400 Architecture and Engineering Service	20,000.00
4500 Educational Specifications Development Svc.	0.00
4600 Building Acquisition and Construction Svc.	65,000.00
4700 Building Improvement Service	100,000.00
4900 Other Facilities Acquisition & Const. Svc.	5,000.00
	5,000.00
Facilities Acquisition/Construction Service-TOTAL	\$390,179.15
<u>5000 OTHER OUTLAYS</u>	
5200 Fund Transfers	0.00
5400 Indirect Cost Entitlement (Federal)	0.00
	0.00
Other Outlays-TOTAL	\$0.00
BUILDING FUND TOTAL	\$441,179.15

**COMMERCE SCHOOL DISTRICT
EXPENDITURES FOR SCHOOL YEAR 2012-2013
CHILD NUTRITION FUND
PREPARED IN ACCORDANCE WITH
70 O.S. §5-134.1
(10/08/2012)**

<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>
<u>1000 INSTRUCTION</u>	
1000 Instruction	0.00
Instruction-TOTAL	\$0.00
<u>2000 SUPPORT SERVICES</u>	
2100 Support Services-Student	0.00
2200-Support Services-Instruction	0.00
2300-Support Services-General Admin.	0.00
2400-Support Services-School Admin.	0.00
2500-Support Services-Business	0.00
2600-Operation & Maint. Plant Service	0.00
2700-Student Transportation Service	0.00
2800-Support Services-Central	0.00
2900 Support Services-Other	0.00
Support Services-TOTAL	\$0.00
<u>3000 NON-INSTRUCTIONAL SERVICES</u>	
3100 Child Nutrition Operations	520,148.80
3200 Enterprise Service Operations	0.00
3300 Community Service Operations	0.00
Non-Instructional Services-TOTAL	\$520,148.80
<u>4000 FACILITIES ACQUISITION/CONSTRUCTION SERVICES</u>	
4100 Supervision of Facilities	0.00
4200 Site Acquisition Service	0.00
4300 Site Improvement Service	0.00
4400 Architecture and Engineering Service	0.00
4500 Educational Specifications Development Svc.	0.00
4600 Building Acquisition and Construction Svc.	0.00
4700 Building Improvement Service	0.00
4900 Other Facilities Acquisition & Const. Svc.	0.00
Facilities Acquisition/Construction Service-TOTAL	\$0.00
<u>5000 OTHER OUTLAYS</u>	
5200 Fund Transfers	0.00
5400 Indirect Cost Entitlement (Federal)	0.00
Other Outlays-TOTAL	\$0.00
<u>8000 REPAYMENT</u>	
8900 Refund/Reimbursement	500.00
Repayment-TOTAL	\$500.00
CHILD NUTRITION FUND TOTAL	\$520,648.80