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

ACCOUNT DESCRIPTION	(10/08/2012)	BUDGET		
1000 INSTRUCTION				
1000 Instruction		5,115,904.80		
Instruction-TOTAL		\$5,115,904.80		
2000 SUPPORT SERVICES				
2100 Support Servic 2200-Support Servic 2300-Support Servic 2400-Support Servic 2500-Support Servic 2600-Operation & M 2700-Student Trans; 2800-Support Servic 2900 Support Servic	ces-Instruction ces-General Admin. ces-School Admin. ces-Business laint. Plant Service portation Service ces-Central	415,000.00 320,000.00 225,000.00 500,000.00 110,000.00 980,000.00 195,000.00 1,000.00		
Support Services-TO	DTAL	\$2,747,000.00		
3000 NON-INSTRUCTIONAL S	SERVICES .			
3100 Child Nutrition 3200 Enterprise Ser 3300 Community Se	vice Operations	15,000.00 1,000.00 		
Non-Instructional Se	ervices-TOTAL	\$17,000.00		
4000 FACILITIES ACQUISITIO	N/CONSTRUCTION SERVICES			
4500 Educational Sp 4600 Building Acqui: 4700 Building Impro	n Service ent Service nd Engineering Service pecifications Development Svc. sition and Construction Svc.	1,000.00 1,000.00 5,000.00 1,000.00 1,000.00 30,000.00 1,000.00		
Facilities Acquisition	/Construction Service-TOTAL	\$41,000.00		
5000 OTHER OUTLAYS				
5200 Fund Transfers 5300 Clearing Accou 5400 Indir Cost Ent- 5500 Private Non-Pr	unt F&CNP	0.00 40,000.00 0.00 1,000.00		
Other Outlays-TOTA	AL	\$41,000.00		
8000 REPAYMENTS				
8100 Restricted Fun 8900 Other Refunds	,	\$60,000.00 \$1,000.00		
Repayments-TOTAL	-	\$61,000.00		
GENERAL FUND TO	OTAL	\$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)

ACCOUNT DESCRIPTION		(10/08/2012)	
1000 Instruction	ACCOUNT	DESCRIPTION	BUDGET
Instruction-TOTAL	1000 INSTI	RUCTION	
2000 SUPPORT SERVICES		1000 Instruction	3,602.21
2100 Support Services-Student 75.00	1	Instruction-TOTAL	\$3,602.21
2200-Support Services-Instruction 50.00 2300-Support Services-General Admin. 0.00 2400-Support Services-School Admin. 0.00 2500-Support Services-School Admin. 0.00 2600-Operation & Maint. Plant Service 50.00 2600-Operation & Maint. Plant Service 0.00 2800-Support Services-Central 0.00 2800-Support Services-Central 0.00 2900 Support Services-Other 0.00 2900 Support Services-Other 0.00 3000 NON-INSTRUCTIONAL SERVICES 3100 Child Nutrition Operations 0.00 3200 Enterprise Service Operations 0.00 3300 Community Service Operations 0.00 3300 Community Service Operations 0.00 3000 Non-Instructional Services-TOTAL \$0.00 4000 FACILITIES ACQUISITION/CONSTRUCTION SERVICES 4100 Supervision of Facilities 0.00 4200 Site Acquisition Service 0.00 4200 Site Acquisition Service 0.00 4400 Architecture and Engineering Service 0.00 4500 Educational Specifications Development Svc. 0.00 4500 Educational Specifications Developme	2000 SUPF	PORT SERVICES	
2200-Support Services-Instruction 50.00 2300-Support Services-General Admin. 0.00 2400-Support Services-School Admin. 0.00 2500-Support Services-School Admin. 0.00 2600-Operation & Maint. Plant Service 50.00 2600-Operation & Maint. Plant Service 0.00 2800-Support Services-Central 0.00 2800-Support Services-Central 0.00 2900 Support Services-Other 0.00 2900 Support Services-Other 0.00 3000 NON-INSTRUCTIONAL SERVICES 3100 Child Nutrition Operations 0.00 3200 Enterprise Service Operations 0.00 3300 Community Service Operations 0.00 3300 Community Service Operations 0.00 3000 Non-Instructional Services-TOTAL \$0.00 4000 FACILITIES ACQUISITION/CONSTRUCTION SERVICES 4100 Supervision of Facilities 0.00 4200 Site Acquisition Service 0.00 4200 Site Acquisition Service 0.00 4400 Architecture and Engineering Service 0.00 4500 Educational Specifications Development Svc. 0.00 4500 Educational Specifications Developme		2100 Support Services-Student	75.00
2300-Support Services-General Admin.		• •	
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-Cherr 0.00 Support Services-TOTAL \$275.00 3000 NON-INSTRUCTIONAL SERVICES 3100 Child Nutrition Operations 0.00 3200 Enterprise Service Operations 0.00 3200 Enterprise Service Operations 0.00 Non-Instructional Services-TOTAL \$0.00 4000 FACILITIES ACQUISITION/CONSTRUCTION SERVICES \$0.00 4100 Supervision of Facilities 0.00 4200 Site Acquisition Service 0.00 4300 Site Improvement Service 0.00 4500 Educational Specifications Development Svc. 0.00 4500 Educational Specifications Development Svc. 0.00 4500 Building Acquisition and Construction Svc. 0.00 4700 Building Improvement Service 0.00 4900 Other Facilities Acquisition & Const. Svc. 0.00 5000 OTHER OUTLAYS \$0.00 50			
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 2800-Support Services-Central 0.00 2900 Support Services-Other 0.00 3200 Support Services-Other 0.00 3000 NON-INSTRUCTIONAL SERVICES 3100 Child Nutrition Operations 0.00 3200 Enterprise Service Operations 0.00 3300 Community Service Operations 0.00 3300 Community Service Operations 0.00 4000 FACILITIES ACQUISITION/CONSTRUCTION SERVICES 4100 Supervision of Facilities 0.00 4200 Site Acquisition Service 0.00 4300 Site Improvement Service 0.00 4500 Educational Specifications Development Svc. 0.00 4500 Educational Specifications Development Svc. 0.00 4500 Educational Specifications Development Svc. 0.00 4700 Building Acquisition and Construction Svc. 0.00 4700 Building Improvement Service 0.00 4900 Other Facilities Acquisition & Const. Svc. 0.00 5000 OTHER OUTLAYS 5200 Fund Transfers 0.00 5000 OTHER OUTLAYS 5200 Fund Transfers 0.00 5400 Indirect Cost Entitlement (Federal) 0.00			
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 3000 NON-INSTRUCTIONAL SERVICES Support Service Operations 3100 Child Nutrition Operations 0.00 3200 Enterprise Service Operations 0.00 3300 Community Service Operations 0.00 Non-Instructional Services-TOTAL \$0.00 4000 FACILITIES ACQUISITION/CONSTRUCTION SERVICES 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 4500 Educational Specifications Development Svc. 0.00 4500 Building Acquisition and Construction Svc. 0.00 4900 Other Facilities Acquisition & Const. Svc. 0.00 5000 OTHER OUTLAYS \$0.00 5200 Fund Transfers 0.00 5400 Indirect Cost Entitlement (Federal) 0.00			
2700-Student Transportation Service 2800-Support Services-Central 0.00 2900 Support Services-Other 0.00 0.00 0.0		· ·	
2800-Support Services-Central 2900 Support Services-Other 0.00 Support Services-TOTAL \$275.00 3000 NON-INSTRUCTIONAL SERVICES 3100 Child Nutrition Operations 0.00 3200 Enterprise Service Operations 0.00 3300 Community Service Operations 0.00 Non-Instructional Services-TOTAL \$0.00 4000 FACILITIES ACQUISITION/CONSTRUCTION SERVICES 4100 Supervision of Facilities 4100 Supervision of Facilities 0.00 4200 Site Acquisition Service 0.00 4300 Site Improvement Service 0.00 4500 Educational Specifications Development Svc. 0.00 4500 Educational Specifications Development Svc. 0.00 4700 Building Acquisition and Construction Svc. 0.00 4700 Building Improvement Service 0.00 4900 Other Facilities Acquisition & Construction Svc. 0.00 5000 OTHER OUTLAYS \$0.00 5200 Fund Transfers 0.00 5400 Indirect Cost Entitlement (Federal) 0.00 Other Outlays-TOTAL \$0.00 8000 REPAYMENT 8100 Restricted Funds (state/federal) 0.00			
2900 Support Services-Other 0.00		•	
Support Services-TOTAL \$275.00			
3000 NON-INSTRUCTIONAL SERVICES 3100 Child Nutrition Operations 0.00 3200 Enterprise Service Operations 0.00 3300 Community Service Operations 0.00 0.00	:	2900 Support Services-Other	0.00
3100 Child Nutrition Operations 0.00 3200 Enterprise Service Operations 0.00 3300 Community Service Operations 0.00 0.00	;	Support Services-TOTAL	\$275.00
3200 Enterprise Service Operations 0.00 3300 Community Service Operations 0.00 Non-Instructional Services-TOTAL \$0.00 4000 FACILITIES ACQUISITION/CONSTRUCTION SERVICES 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 4500 Building Acquisition and Construction Svc. 0.00 4700 Building Improvement Service 0.00 4700 Building Improvement Service 0.00 4900 Other Facilities Acquisition & Const. Svc. 0.00 Facilities Acquisition/Construction Service-TOTAL \$0.00 5000 OTHER OUTLAYS \$0.00 5000 OTHER OUTLAYS \$0.00 Other Outlays-TOTAL \$0.00 8000 REPAYMENT \$0.00	3000 NON-	INSTRUCTIONAL SERVICES	
3200 Enterprise Service Operations 0.00 3300 Community Service Operations 0.00 Non-Instructional Services-TOTAL \$0.00 4000 FACILITIES ACQUISITION/CONSTRUCTION SERVICES 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 4500 Building Acquisition and Construction Svc. 0.00 4700 Building Improvement Service 0.00 4700 Building Improvement Service 0.00 4900 Other Facilities Acquisition & Const. Svc. 0.00 Facilities Acquisition/Construction Service-TOTAL \$0.00 5000 OTHER OUTLAYS \$0.00 5000 OTHER OUTLAYS \$0.00 Other Outlays-TOTAL \$0.00 8000 REPAYMENT \$0.00		3100 Child Nutrition Operations	0.00
Non-Instructional Services-TOTAL \$0.00			
Non-Instructional Services-TOTAL			
A100 Supervision of Facilities 0.00		·	
4100 Supervision of Facilities 0.00	l	Non-Instructional Services-TOTAL	\$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 5000 OTHER OUTLAYS 5200 Fund Transfers 0.00 5400 Indirect Cost Entitlement (Federal) 0.00 Other Outlays-TOTAL \$0.00 8000 REPAYMENT \$0.00 8100 Restricted Funds (state/federal) 0.00	4000 FACII	LITIES ACQUISITION/CONSTRUCTION SERVICES	
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 5000 OTHER OUTLAYS 5200 Fund Transfers 0.00 5400 Indirect Cost Entitlement (Federal) 0.00 Other Outlays-TOTAL \$0.00 8000 REPAYMENT \$0.00 8100 Restricted Funds (state/federal) 0.00		4100 Supervision of Facilities	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 5000 OTHER OUTLAYS 5200 Fund Transfers 0.00 5400 Indirect Cost Entitlement (Federal) 0.00 Other Outlays-TOTAL \$0.00 8000 REPAYMENT \$0.00 8100 Restricted Funds (state/federal) 0.00			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 5000 OTHER OUTLAYS 5200 Fund Transfers 0.00 5400 Indirect Cost Entitlement (Federal) 0.00 Other Outlays-TOTAL \$0.00 8000 REPAYMENT \$0.00 8100 Restricted Funds (state/federal) 0.00 0.00 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 5000 OTHER OUTLAYS 5200 Fund Transfers 0.00 5400 Indirect Cost Entitlement (Federal) 0.00 Other Outlays-TOTAL \$0.00 8000 REPAYMENT \$0.00 8100 Restricted Funds (state/federal) 0.00 0.00 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 5000 OTHER OUTLAYS 5200 Fund Transfers 0.00 5400 Indirect Cost Entitlement (Federal) 0.00 Other Outlays-TOTAL \$0.00 8000 REPAYMENT \$0.00 8100 Restricted Funds (state/federal) 0.00 0.00 0.00			
4700 Building Improvement Service 0.00 4900 Other Facilities Acquisition & Const. Svc. 0.00 Facilities Acquisition/Construction Service-TOTAL \$0.00 5000 OTHER OUTLAYS 5200 Fund Transfers 0.00 5400 Indirect Cost Entitlement (Federal) 0.00 Other Outlays-TOTAL \$0.00 8000 REPAYMENT 8100 Restricted Funds (state/federal) 0.00			
4900 Other Facilities Acquisition & Const. Svc. 0.00 Facilities Acquisition/Construction Service-TOTAL \$0.00 5000 OTHER OUTLAYS 0.00 5200 Fund Transfers 0.00 5400 Indirect Cost Entitlement (Federal) 0.00 Other Outlays-TOTAL \$0.00 8000 REPAYMENT 0.00 8100 Restricted Funds (state/federal) 0.00 0.00 0.00			
\$0.00			
5000 OTHER OUTLAYS 0.00 5200 Fund Transfers 5400 Indirect Cost Entitlement (Federal) 0.00 Other Outlays-TOTAL \$0.00 8000 REPAYMENT 8100 Restricted Funds (state/federal) 0.00		•	
5200 Fund Transfers 0.00 5400 Indirect Cost Entitlement (Federal) 0.00 Other Outlays-TOTAL \$0.00 8000 REPAYMENT 8100 Restricted Funds (state/federal) 0.00 0.00 0.00		•	\$0.00
5400 Indirect Cost Entitlement (Federal) 0.00 Other Outlays-TOTAL \$0.00 8000 REPAYMENT 0.00 8100 Restricted Funds (state/federal) 0.00 0.00 0.00	5000 OTHE	ER OUTLAYS	
Other Outlays-TOTAL \$0.00 8000 REPAYMENT 8100 Restricted Funds (state/federal) 0.00 0.00			
8000 REPAYMENT 8100 Restricted Funds (state/federal) 0.00 0.00	!	5400 Indirect Cost Entitlement (Federal)	0.00
8100 Restricted Funds (state/federal) 0.00 0.00	•	Other Outlays-TOTAL	\$0.00
0.00	8000 REPA	YMENT	
	:	8100 Restricted Funds (state/federal)	0.00
COOP FUND TOTAL \$3,877.21			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)

ACCOUNT I	DESCRIPTION	BUDGET
1000 INSTR	UCTION	
1	000 Instruction	0.00
lr	nstruction-TOTAL	\$0.00
2000 SUPPO	ORT SERVICES	
2 2 2 2 2 2	100 Support Services-Student 200-Support Services-Instruction 300-Support Services-General Admin. 400-Support Services-School Admin. 500-Support Services-Business 600-Operation & Maint. Plant Service 700-Student Transportation Service 800-Support Services-Central	0.00 0.00 1,000.00 0.00 0.00 50,000.00 0.00
2	900 Support Services-Other	0.00
S	upport Services-TOTAL	\$51,000.00
3000 NON-II	NSTRUCTIONAL SERVICES	
3	100 Child Nutrition Operations 200 Enterprise Service Operations 300 Community Service Operations	0.00 0.00 0.00
N	lon-Instructional Services-TOTAL	\$0.00
4000 FACILI	ITIES ACQUISITION/CONSTRUCTION SERVICES	
4 4 4 4 4 4	100 Supervision of Facilities 200 Site Acquisition Service 300 Site Improvement Service 400 Architecture and Engineering Service 500 Educational Specifications Development Svc. 600 Building Acquisition and Construction Svc. 700 Building Improvement Service 900 Other Facilities Acquisition & Const. Svc.	0.00 150,179.15 50,000.00 20,000.00 0.00 65,000.00 100,000.00 5,000.00
F	acilities Acquisition/Construction Service-TOTAL	\$390,179.15
5000 OTHER OUTLAYS		
_	200 Fund Transfers 400 Indirect Cost Entitlement (Federal)	0.00 0.00
C	Other Outlays-TOTAL	\$0.00
В	UILDING 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)

ACCOUNT DES	SCRIPTION .	(10/00/2012)	BUDGET	
1000 INSTRUC	TION			
1000) Instruction		0.00	
Instr	uction-TOTAL		\$0.00	
2000 SUPPOR	T SERVICES			
2200 2300 2400 2500 2600 2700 2800	O Support Services-Student O-Support Services-Instruction O-Support Services-General Ad O-Support Services-School Adn O-Support Services-Business O-Operation & Maint. Plant Services-Student Transportation Services-Central O Support Services-Other	nin. vice	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Supp	oort Services-TOTAL		\$0.00	
3000 NON-INS	TRUCTIONAL SERVICES			
3200	O Child Nutrition Operations O Enterprise Service Operations O Community Service Operation		520,148.80 0.00 0.00	
Non-	Instructional Services-TOTAL		\$520,148.80	
4000 FACILITIES ACQUISITION/CONSTRUCTION SERVICES				
4200 4300 4400 4500 4600 4700	O Supervision of Facilities O Site Acquisition Service O Site Improvement Service O Architecture and Engineering O Educational Specifications De O Building Acquisition and Cons O Building Improvement Service O Other Facilities Acquisition &	evelopment Svc. struction Svc. e	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Facil	lities Acquisition/Construction S	Service-TOTAL	\$0.00	
5000 OTHER OUTLAYS				
5400) Fund Transfers) Indirect Cost Entitlement (Fed	deral)	0.00	
Othe	er Outlays-TOTAL		\$0.00	
8000 REPAYMENT				
8900	Refund/Reimbursement		500.00	
Repa	ayment-TOTAL		\$500.00	
CHIL	D NUTRITION FUND TOTAL		\$520,648.80	