

**COMMERCE SCHOOL DISTRICT  
EXPENDITURES FOR SCHOOL YEAR 2013-2014  
GENERAL FUND  
PREPARED IN ACCORDANCE WITH  
70 O.S. §5-134.1  
(10/14/2013)**

| <u>ACCOUNT DESCRIPTION</u>                               | <u>BUDGET</u>  |
|--|----------------|
| <u>1000 INSTRUCTION</u>                                  |                |
| 1000 Instruction   | 4,249,361.97   |
| Instruction-TOTAL  | \$4,249,361.97 |
| <u>2000 SUPPORT SERVICES</u>                             |                |
| 2100 Support Services-Student                            | 415,000.00     |
| 2200-Support Services-Instruction                        | 240,000.00     |
| 2300-Support Services-General Admin.                     | 205,000.00     |
| 2400-Support Services-School Admin.                      | 460,000.00     |
| 2500-Support Services-Business                           | 110,000.00     |
| 2600-Operation & Maint. Plant Service                    | 890,000.00     |
| 2700-Student Transportation Service                      | 100,000.00     |
| 2800-Support Services-Central                            | 1,000.00       |
| 2900 Support Services-Other                              | 1,000.00       |
| Support Services-TOTAL                                   | \$2,422,000.00 |
| <u>3000 NON-INSTRUCTIONAL SERVICES</u>                   |                |
| 3100 Child Nutrition Operations                          | 20,000.00      |
| 3200 Enterprise Service Operations                       | 1,000.00       |
| 3300 Community Service Operations                        | 1,000.00       |
| Non-Instructional Services-TOTAL                         | \$22,000.00    |
| <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                            | 1,000.00       |
| 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                        | 1,000.00       |
| 4900 Other Facilities Acquisition & Const. Svc.          | 1,000.00       |
| Facilities Acquisition/Construction Service-TOTAL        | \$8,000.00     |
| <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)                        | \$30,000.00    |
| 8900 Other Refunds                                       | \$1,000.00     |
| Repayments-TOTAL   | \$31,000.00    |
| GENERAL FUND TOTAL                                       | \$6,773,361.97 |