

County: 66 ROGERS

Oklahoma State Department of Education

4/29/2018 3:23:34 PM

District: I002 CATOOSA

2015-- OCAS -- School District Expenditures

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11 General Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
<b>Instruction</b>									
1000 Instruction	6,179,332.37	2,107,590.21	394,986.13	129,478.71	84,231.06	8,984.00	18,585.00	0.00	8,923,187.48
	6,179,332.37	2,107,590.21	394,986.13	129,478.71	84,231.06	8,984.00	18,585.00	0.00	8,923,187.48
<b>Support Services</b>									
2100 Support Services - Students	401,685.06	132,318.12	154,237.40	0.00	23,977.87	0.00	255.00	0.00	712,473.45
2200 Instructional Staff	348,944.72	105,643.88	65,457.81	0.00	7,062.33	0.00	26,781.53	0.00	553,890.27
2300 General Administration	392,255.30	102,155.22	104,311.63	0.00	829.02	0.00	20,732.00	0.00	620,283.17
2400 School Administration	843,522.87	276,899.55	0.00	0.00	1,798.88	0.00	0.00	0.00	1,122,221.30
2500 Business	352,302.66	126,573.53	40,096.78	0.00	11,239.43	0.00	136,780.65	0.00	666,993.05
2600 Operations & Maintenance	314,889.62	130,940.82	151,052.11	0.00	9,913.45	0.00	15,589.39	0.00	622,385.39
2700 Student Transportation	375,353.35	167,324.40	53,843.66	0.00	134,275.54	0.00	3,723.66	0.00	734,520.61
	3,028,953.58	1,041,855.52	568,999.39	0.00	189,096.52	0.00	203,862.23	0.00	5,032,767.24
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
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	24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
<b>Facilities Acquisition &amp; Construction</b>									
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 Architecture & 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 Building Acquisition & Construction	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
<b>Other Outlays</b>									
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	1,130.68	1,130.68
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 Non-Profit School	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	225.23	225.23
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	1,355.91	1,355.91
<b>Other Uses</b>									
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
<b>Repayments</b>									
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
<b>Object Totals:</b>	<b>9,208,285.95</b>	<b>3,149,469.73</b>	<b>963,985.52</b>	<b>129,478.71</b>	<b>273,327.58</b>	<b>8,984.00</b>	<b>222,447.23</b>	<b>1,355.91</b>	<b>13,957,334.63</b>
Warrants Issued +				13,900,670.37					
Reserves for Contracts Pending +				56,664.26					
Other Outlays and Repayments Other than 5100-				1,355.91					
<b>Expenditures:</b>				<b>13,955,978.72</b>					

County: 66 ROGERS

Oklahoma State Department of Education

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District: I002 CATOOSA

2015-- OCAS -- School District Expenditures

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21 Building Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
<b>Instruction</b>									
1000 Instruction	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
<b>Support Services</b>									
2100 Support Services - Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 Operations & Maintenance	46,167.10	11,416.38	488,348.79	0.00	480,753.11	678,834.89	40.00	0.00	1,705,560.27
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	46,167.10	11,416.38	488,348.79	0.00	480,753.11	678,834.89	40.00	0.00	1,705,560.27
<b>Operation of Non-Instructional Services</b>									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Facilities Acquisition &amp; Construction</b>									
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 Architecture & 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 Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	0.00	12,523.42	0.00	12,523.42
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	12,523.42	0.00	12,523.42
<b>Other Outlays</b>									
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 Non-Profit School	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
<b>Other Uses</b>									
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
<b>Repayments</b>									
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
<b>Object Totals:</b>	<b>46,167.10</b>	<b>11,416.38</b>	<b>488,348.79</b>	<b>0.00</b>	<b>480,753.11</b>	<b>678,834.89</b>	<b>12,563.42</b>	<b>0.00</b>	<b>1,718,083.69</b>
Warrants Issued +				1,078,326.72					
Reserves for Contracts Pending +				639,756.97					
Other Outlays and Repayments Other than 5100-				0.00					
<b>Expenditures:</b>				<b>1,718,083.69</b>					