OKLAHOMA STATE DEPARTMENT OF EDUCATION
2005 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

**COUNTY:** 72 TULSA **DISTRICT:** I008 SPERRY 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 | 3,100,021.96 | 785,416.07 | 47,455.25 | 0.00 | 277,057.00 | 106,260.19 | 7,209.00 | 0.00 | 4,323,419.47 |
| | 3,100,021.96 | 785,416.07 | 47,455.25 | 0.00 | 277,057.00 | 106,260.19 | 7,209.00 | 0.00 | 4,323,419.47 |
| **SUPPORT SERVICES - 2000 SERIES** | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 121,040.58 | 25,532.75 | 34,135.00 | 0.00 | 0.00 | 0.00 | 814.45 | 0.00 | 181,522.78 |
| 2200 INSTRUCTIONAL STAFF | 73,812.88 | 17,867.99 | 9,101.02 | 0.00 | 9,095.70 | 0.00 | 21,864.92 | 0.00 | 131,742.51 |
| 2300 GENERAL ADMIN. | 209,492.43 | 45,394.30 | 18,326.78 | 0.00 | 0.00 | 0.00 | 5,522.00 | 0.00 | 278,735.51 |
| 2400 SCHOOL ADMIN. | 267,556.00 | 64,683.86 | 8,382.66 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 340,832.52 |
| 2500 BUSINESS | 73,559.95 | 22,150.26 | 7,784.39 | 0.00 | 0.00 | 0.00 | 30,997.83 | 0.00 | 134,492.43 |
| 2600 OPER & MAINT | 295,659.69 | 57,350.35 | 499,315.93 | 0.00 | 86,713.58 | 19,292.57 | 2,849.00 | 0.00 | 961,181.12 |
| 2700 STUDENT TRANSPORTATION | 110,548.47 | 21,147.33 | 1,521.42 | 0.00 | 37,119.64 | 688.00 | 224.00 | 0.00 | 171,248.86 |
| | 1,151,670.00 | 254,126.84 | 578,567.20 | 0.00 | 132,928.92 | 19,980.57 | 62,482.20 | 0.00 | 2,199,755.73 |
| **OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES** | | | | | | | | | |
| 3100 FOOD SERVICES | 4,362.10 | 467.57 | 27.70 | 0.00 | 40,733.87 | 0.00 | 0.00 | 0.00 | 45,591.24 |
| 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 |
| | 4,362.10 | 467.57 | 27.70 | 0.00 | 40,733.87 | 0.00 | 0.00 | 0.00 | 45,591.24 |
| **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 | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 |
| 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 | 60,000.00 | 0.00 | 60,000.00 |
| 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 | 975.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,975.00 |
| **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 | 169.82 | 169.82 |
| 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 | 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.82 | 169.82 |
| **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 | 63.10 | 63.10 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.10 | 63.10 |
| **OBJECT TOTALS** | 4,256,054.06 | 1,040,010.48 | 627,025.15 | 0.00 | 450,719.79 | 126,240.76 | 129,691.20 | 232.92 | 6,629,974.36 |

| | |
|---|---|
| WARRANTS ISSUED + | 6,518,051.06 |
| RESERVES FOR CONTRACTS PENDING + | 111,923.30 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 232.92 |
| **CURRENT EXPENDITURES =** | 6,629,741.44 |

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2005 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

**COUNTY:** 72 TULSA **DISTRICT:** I008 SPERRY FUND 21 BUILDING 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 | 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 |
| **SUPPORT SERVICES - 2000 SERIES** | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 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 ADMIN. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 SCHOOL ADMIN. | 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 OPER & MAINT | 0.00 | 0.00 | 80,259.20 | 0.00 | 1,757.25 | 0.00 | 0.00 | 0.00 | 82,016.45 |
| 2700 STUDENT TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 80,259.20 | 0.00 | 1,757.25 | 0.00 | 0.00 | 0.00 | 82,016.45 |
| **OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES** | | | | | | | | | |
| 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 |
| **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 | 18,980.00 | 0.00 | 9,190.19 | 8,695.00 | 0.00 | 0.00 | 36,865.19 |
| 4400 ARCHIT. & ENGINEERING | 0.00 | 0.00 | 1,181.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,181.74 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 20,161.74 | 0.00 | 9,190.19 | 8,695.00 | 0.00 | 0.00 | 38,046.93 |
| **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 | 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **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** | 0.00 | 0.00 | 100,420.94 | 0.00 | 10,947.44 | 8,695.00 | 0.00 | 0.00 | 120,063.38 |

| | |
|---|---|
| WARRANTS ISSUED + | 101,553.38 |
| RESERVES FOR CONTRACTS PENDING + | 18,510.00 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 0.00 |
| **CURRENT EXPENDITURES =** | 120,063.38 |

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2005 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

**COUNTY:** 72 TULSA **DISTRICT:** I008 SPERRY FUND 22 CHILD NUTRITION 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 | 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 |
| **SUPPORT SERVICES - 2000 SERIES** | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 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 ADMIN. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 SCHOOL ADMIN. | 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 OPER & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700 STUDENT TRANSPORTATION | 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 |
| **OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES** | | | | | | | | | |
| 3100 FOOD SERVICES | 117,867.89 | 23,468.72 | 900.00 | 0.00 | 95,425.74 | 0.00 | 0.00 | 0.00 | 237,662.35 |
| 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 |
| | 117,867.89 | 23,468.72 | 900.00 | 0.00 | 95,425.74 | 0.00 | 0.00 | 0.00 | 237,662.35 |
| **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 | 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 |
| **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 | 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **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 | 145.00 | 145.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 |
| **OBJECT TOTALS** | 117,867.89 | 23,468.72 | 900.00 | 0.00 | 95,425.74 | 0.00 | 0.00 | 145.00 | 237,807.35 |

| | |
|---|---|
| WARRANTS ISSUED + | 237,807.35 |
| RESERVES FOR CONTRACTS PENDING + | 0.00 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 145.00 |
| **CURRENT EXPENDITURES =** | 237,662.35 |

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2005 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

**COUNTY:** 72 TULSA **DISTRICT:** I008 SPERRY FUND 31-39 LEA ASSIGNED BOND FUNDS

| | 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 | 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 |
| **SUPPORT SERVICES - 2000 SERIES** | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 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 ADMIN. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 SCHOOL ADMIN. | 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 OPER & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700 STUDENT TRANSPORTATION | 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 |
| **OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES** | | | | | | | | | |
| 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 |
| **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 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 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 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| **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 | 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **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** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |

| | |
|---|---|
| WARRANTS ISSUED + | 400,000.00 |
| RESERVES FOR CONTRACTS PENDING + | 0.00 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 0.00 |
| **CURRENT EXPENDITURES =** | 400,000.00 |

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2005 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

**COUNTY:** 72 TULSA **DISTRICT:** I008 SPERRY FUND 60 SCHOOL ACTIVITY 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 | 0.00 | 0.00 | 0.00 | 0.00 | 236,453.25 | 0.00 | 18,365.85 | 0.00 | 254,819.10 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 236,453.25 | 0.00 | 18,365.85 | 0.00 | 254,819.10 |
| **SUPPORT SERVICES - 2000 SERIES** | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 0.00 | 0.00 | 13,193.44 | 0.00 | 0.00 | 0.00 | 95,519.90 | 0.00 | 108,713.34 |
| 2200 INSTRUCTIONAL STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 GENERAL ADMIN. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 SCHOOL ADMIN. | 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 OPER & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700 STUDENT TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 13,193.44 | 0.00 | 0.00 | 0.00 | 95,519.90 | 0.00 | 108,713.34 |
| **OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES** | | | | | | | | | |
| 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 | 85.00 | 0.00 | 128,058.60 | 0.00 | 0.00 | 0.00 | 128,143.60 |
| 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 | 85.00 | 0.00 | 128,058.60 | 0.00 | 0.00 | 0.00 | 128,143.60 |
| **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 | 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 |
| **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 | 1,990.00 | 1,990.00 |
| 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 | 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,990.00 | 1,990.00 |
| **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** | 0.00 | 0.00 | 13,278.44 | 0.00 | 364,511.85 | 0.00 | 113,885.75 | 1,990.00 | 493,666.04 |

| | |
|---|---|
| WARRANTS ISSUED + | 493,666.04 |
| RESERVES FOR CONTRACTS PENDING + | 0.00 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 1,990.00 |
| **CURRENT EXPENDITURES =** | 491,676.04 |

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2005 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

**COUNTY:** 72 TULSA **DISTRICT:** I008 SPERRY ALL FUNDS

| | 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 | 3,100,021.96 | 785,416.07 | 47,455.25 | 0.00 | 513,510.25 | 106,260.19 | 25,574.85 | 0.00 | 4,578,238.57 |
| | 3,100,021.96 | 785,416.07 | 47,455.25 | 0.00 | 513,510.25 | 106,260.19 | 25,574.85 | 0.00 | 4,578,238.57 |
| **SUPPORT SERVICES - 2000 SERIES** | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 121,040.58 | 25,532.75 | 47,328.44 | 0.00 | 0.00 | 0.00 | 96,334.35 | 0.00 | 290,236.12 |
| 2200 INSTRUCTIONAL STAFF | 73,812.88 | 17,867.99 | 9,101.02 | 0.00 | 9,095.70 | 0.00 | 21,864.92 | 0.00 | 131,742.51 |
| 2300 GENERAL ADMIN. | 209,492.43 | 45,394.30 | 18,326.78 | 0.00 | 0.00 | 0.00 | 5,522.00 | 0.00 | 278,735.51 |
| 2400 SCHOOL ADMIN. | 267,556.00 | 64,683.86 | 8,382.66 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 340,832.52 |
| 2500 BUSINESS | 73,559.95 | 22,150.26 | 7,784.39 | 0.00 | 0.00 | 0.00 | 30,997.83 | 0.00 | 134,492.43 |
| 2600 OPER & MAINT | 295,659.69 | 57,350.35 | 579,575.13 | 0.00 | 88,470.83 | 19,292.57 | 2,849.00 | 0.00 | 1,043,197.57 |
| 2700 STUDENT TRANSPORTATION | 110,548.47 | 21,147.33 | 1,521.42 | 0.00 | 37,119.64 | 688.00 | 224.00 | 0.00 | 171,248.86 |
| | 1,151,670.00 | 254,126.84 | 672,019.84 | 0.00 | 134,686.17 | 19,980.57 | 158,002.10 | 0.00 | 2,390,485.52 |
| **OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES** | | | | | | | | | |
| 3100 FOOD SERVICES | 122,229.99 | 23,936.29 | 927.70 | 0.00 | 136,159.61 | 0.00 | 0.00 | 0.00 | 283,253.59 |
| 3200 ENTERPRISE OPERATIONS | 0.00 | 0.00 | 85.00 | 0.00 | 128,058.60 | 0.00 | 0.00 | 0.00 | 128,143.60 |
| 3300 COMMUNITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 122,229.99 | 23,936.29 | 1,012.70 | 0.00 | 264,218.21 | 0.00 | 0.00 | 0.00 | 411,397.19 |
| **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 | 19,955.00 | 0.00 | 9,190.19 | 8,695.00 | 0.00 | 0.00 | 37,840.19 |
| 4400 ARCHIT. & ENGINEERING | 0.00 | 0.00 | 1,181.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,181.74 |
| 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 | 400,000.00 | 60,000.00 | 0.00 | 460,000.00 |
| 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 | 21,136.74 | 0.00 | 9,190.19 | 408,695.00 | 60,000.00 | 0.00 | 499,021.93 |
| **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 | 2,159.82 | 2,159.82 |
| 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 | 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,159.82 | 2,159.82 |
| **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 | 208.10 | 208.10 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.10 | 208.10 |
| **OBJECT TOTALS** | 4,373,921.95 | 1,063,479.20 | 741,624.53 | 0.00 | 921,604.82 | 534,935.76 | 243,576.95 | 2,367.92 | 7,881,511.13 |

| | |
|---|---|
| WARRANTS ISSUED + | 7,751,077.83 |
| RESERVES FOR CONTRACTS PENDING + | 130,433.30 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 2,367.92 |
| **CURRENT EXPENDITURES =** | 7,879,143.21 |