OKLAHOMA STATE DEPARTMENT OF EDUCATION
2008 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

**COUNTY:** 68 SEQUOYAH **DISTRICT:** I003 MULDROW 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 | 5,125,759.19 | 1,323,954.69 | 15,536.45 | 0.00 | 490,399.54 | 34,109.16 | 3,882.00 | 0.00 | 6,993,641.03 |
| | 5,125,759.19 | 1,323,954.69 | 15,536.45 | 0.00 | 490,399.54 | 34,109.16 | 3,882.00 | 0.00 | 6,993,641.03 |
| **SUPPORT SERVICES - 2000 SERIES** | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 339,301.82 | 86,792.93 | 150,554.15 | 0.00 | 12,340.58 | 99,338.00 | 4,215.00 | 0.00 | 692,542.48 |
| 2200 INSTRUCTIONAL STAFF | 248,846.17 | 52,031.02 | 28,251.23 | 0.00 | 22,352.19 | 13,198.06 | 11,669.00 | 0.00 | 376,347.67 |
| 2300 GENERAL ADMIN. | 147,347.78 | 45,176.90 | 30,634.58 | 0.00 | 99.98 | 0.00 | 9,730.00 | 0.00 | 232,989.24 |
| 2400 SCHOOL ADMIN. | 443,663.86 | 97,934.94 | 24,408.87 | 0.00 | 5,627.93 | 0.00 | 0.00 | 0.00 | 571,635.60 |
| 2500 BUSINESS | 73,949.85 | 13,773.08 | 16,495.92 | 0.00 | 8,208.63 | 0.00 | 24,406.10 | 0.00 | 136,833.58 |
| 2600 OPER & MAINT | 363,410.62 | 107,654.38 | 352,388.25 | 0.00 | 180,531.96 | 32,797.90 | 15.00 | 0.00 | 1,036,798.11 |
| 2700 STUDENT TRANSPORTATION | 235,313.22 | 52,542.90 | 17,999.67 | 0.00 | 108,763.28 | 91,146.00 | 1,177.00 | 0.00 | 506,942.07 |
| | 1,851,833.32 | 455,906.15 | 620,732.67 | 0.00 | 337,924.55 | 236,479.96 | 51,212.10 | 0.00 | 3,554,088.75 |
| **OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES** | | | | | | | | | |
| 3100 FOOD SERVICES | 280,185.25 | 66,968.36 | 3,054.70 | 0.00 | 385,402.22 | 0.00 | 0.00 | 0.00 | 735,610.53 |
| 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 |
| | 280,185.25 | 66,968.36 | 3,054.70 | 0.00 | 385,402.22 | 0.00 | 0.00 | 0.00 | 735,610.53 |
| **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 | 62.84 | 62.84 |
| 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 |
| 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 | 62.84 | 62.84 |
| **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 |
| 7400-4900 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** | 7,257,777.76 | 1,846,829.20 | 639,323.82 | 0.00 | 1,213,726.31 | 270,589.12 | 55,094.10 | 62.84 | 11,283,403.15 |

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|---|---|
| WARRANTS ISSUED + | 10,886,910.13 |
| RESERVES FOR CONTRACTS PENDING + | 396,493.02 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 62.84 |
| **CURRENT EXPENDITURES =** | 11,283,340.31 |

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2008 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

**COUNTY:** 68 SEQUOYAH **DISTRICT:** I003 MULDROW FUND 12 CO-OP 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 | 8,375.00 | 1,911.03 | 0.00 | 0.00 | 986.14 | 0.00 | 0.00 | 0.00 | 11,272.17 |
| | 8,375.00 | 1,911.03 | 0.00 | 0.00 | 986.14 | 0.00 | 0.00 | 0.00 | 11,272.17 |
| **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 | 4,700.00 | 0.00 | 3,606.98 | 0.00 | 0.00 | 0.00 | 8,306.98 |
| 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 | 4,700.00 | 0.00 | 3,606.98 | 0.00 | 0.00 | 0.00 | 8,306.98 |
| **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 | 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 |
| 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 |
| **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 |
| 7400-4900 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** | 8,375.00 | 1,911.03 | 4,700.00 | 0.00 | 4,593.12 | 0.00 | 0.00 | 0.00 | 19,579.15 |

| | |
|---|---|
| WARRANTS ISSUED + | 19,579.15 |
| RESERVES FOR CONTRACTS PENDING + | 0.00 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 0.00 |
| **CURRENT EXPENDITURES =** | 19,579.15 |

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2008 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

**COUNTY:** 68 SEQUOYAH **DISTRICT:** I003 MULDROW 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 | 2,455.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,455.88 |
| 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 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 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 | 8,455.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,455.88 |
| **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 | 17,544.12 | 0.00 | 0.00 | 17,544.12 |
| 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 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 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 | 75,371.20 | 0.00 | 281.00 | 459.00 | 0.00 | 0.00 | 76,111.20 |
| | 0.00 | 0.00 | 90,371.20 | 0.00 | 281.00 | 18,003.12 | 0.00 | 0.00 | 108,655.32 |
| **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 |
| 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 |
| **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 |
| 7400-4900 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 | 98,827.08 | 0.00 | 281.00 | 18,003.12 | 0.00 | 0.00 | 117,111.20 |

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|---|---|
| WARRANTS ISSUED + | 90,983.55 |
| RESERVES FOR CONTRACTS PENDING + | 26,127.65 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 0.00 |
| **CURRENT EXPENDITURES =** | 117,111.20 |

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2008 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

**COUNTY:** 68 SEQUOYAH **DISTRICT:** I003 MULDROW 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 | 15,488.64 | 0.00 | 38,241.02 | 0.00 | 10,079.50 | 0.00 | 63,809.16 |
| | 0.00 | 0.00 | 15,488.64 | 0.00 | 38,241.02 | 0.00 | 10,079.50 | 0.00 | 63,809.16 |
| **SUPPORT SERVICES - 2000 SERIES** | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 0.00 | 0.00 | 2,417.60 | 0.00 | 51,838.66 | 0.00 | 35,909.38 | 0.00 | 90,165.64 |
| 2200 INSTRUCTIONAL STAFF | 0.00 | 0.00 | 3,251.11 | 0.00 | 2,015.43 | 0.00 | 190.00 | 0.00 | 5,456.54 |
| 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 | 1,205.07 | 0.00 | 0.00 | 0.00 | 1,205.07 |
| 2500 BUSINESS | 0.00 | 0.00 | 27,910.81 | 0.00 | 12,268.94 | 0.00 | 1,002.30 | 0.00 | 41,182.05 |
| 2600 OPER & MAINT | 0.00 | 0.00 | 129.03 | 0.00 | 4,149.19 | 0.00 | 0.00 | 0.00 | 4,278.22 |
| 2700 STUDENT TRANSPORTATION | 0.00 | 0.00 | 37,858.78 | 0.00 | 81.50 | 0.00 | 0.00 | 0.00 | 37,940.28 |
| | 0.00 | 0.00 | 71,567.33 | 0.00 | 71,558.79 | 0.00 | 37,101.68 | 0.00 | 180,227.80 |
| **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 | 122,499.83 | 0.00 | 0.00 | 0.00 | 122,499.83 |
| 3300 COMMUNITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,521.00 | 0.00 | 1,521.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 122,499.83 | 0.00 | 1,521.00 | 0.00 | 124,020.83 |
| **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 | 5,478.06 | 5,478.06 |
| 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 |
| 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 | 5,478.06 | 5,478.06 |
| **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 |
| 7400-4900 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 | 458.32 | 458.32 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.32 | 458.32 |
| **OBJECT TOTALS** | 0.00 | 0.00 | 87,055.97 | 0.00 | 232,299.64 | 0.00 | 48,702.18 | 5,936.38 | 373,994.17 |

| | |
|---|---|
| WARRANTS ISSUED + | 373,994.17 |
| RESERVES FOR CONTRACTS PENDING + | 0.00 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 5,936.38 |
| **CURRENT EXPENDITURES =** | 368,057.79 |

OKLAHOMA STATE DEPARTMENT OF EDUCATION
2008 -- OCAS -- SCHOOL DISTRICT EXPENDITURES

**COUNTY:** 68 SEQUOYAH **DISTRICT:** I003 MULDROW 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 | 5,134,134.19 | 1,325,865.72 | 31,025.09 | 0.00 | 529,626.70 | 34,109.16 | 13,961.50 | 0.00 | 7,068,722.36 |
| | 5,134,134.19 | 1,325,865.72 | 31,025.09 | 0.00 | 529,626.70 | 34,109.16 | 13,961.50 | 0.00 | 7,068,722.36 |
| **SUPPORT SERVICES - 2000 SERIES** | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 339,301.82 | 86,792.93 | 152,971.75 | 0.00 | 64,179.24 | 99,338.00 | 40,124.38 | 0.00 | 782,708.12 |
| 2200 INSTRUCTIONAL STAFF | 248,846.17 | 52,031.02 | 36,202.34 | 0.00 | 27,974.60 | 13,198.06 | 11,859.00 | 0.00 | 390,111.19 |
| 2300 GENERAL ADMIN. | 147,347.78 | 45,176.90 | 33,090.46 | 0.00 | 99.98 | 0.00 | 9,730.00 | 0.00 | 235,445.12 |
| 2400 SCHOOL ADMIN. | 443,663.86 | 97,934.94 | 24,408.87 | 0.00 | 6,833.00 | 0.00 | 0.00 | 0.00 | 572,840.67 |
| 2500 BUSINESS | 73,949.85 | 13,773.08 | 44,406.73 | 0.00 | 20,477.57 | 0.00 | 25,408.40 | 0.00 | 178,015.63 |
| 2600 OPER & MAINT | 363,410.62 | 107,654.38 | 358,517.28 | 0.00 | 184,681.15 | 32,797.90 | 15.00 | 0.00 | 1,047,076.33 |
| 2700 STUDENT TRANSPORTATION | 235,313.22 | 52,542.90 | 55,858.45 | 0.00 | 108,844.78 | 91,146.00 | 1,177.00 | 0.00 | 544,882.35 |
| | 1,851,833.32 | 455,906.15 | 705,455.88 | 0.00 | 413,090.32 | 236,479.96 | 88,313.78 | 0.00 | 3,751,079.41 |
| **OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES** | | | | | | | | | |
| 3100 FOOD SERVICES | 280,185.25 | 66,968.36 | 3,054.70 | 0.00 | 385,402.22 | 0.00 | 0.00 | 0.00 | 735,610.53 |
| 3200 ENTERPRISE OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 122,499.83 | 0.00 | 0.00 | 0.00 | 122,499.83 |
| 3300 COMMUNITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,521.00 | 0.00 | 1,521.00 |
| | 280,185.25 | 66,968.36 | 3,054.70 | 0.00 | 507,902.05 | 0.00 | 1,521.00 | 0.00 | 859,631.36 |
| **FACILITIES ACQUISITION & CONSTRUCTION - 4000 SERIES** | | | | | | | | | |
| 4200 LAND ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,544.12 | 0.00 | 0.00 | 17,544.12 |
| 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 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 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 | 75,371.20 | 0.00 | 281.00 | 459.00 | 0.00 | 0.00 | 76,111.20 |
| | 0.00 | 0.00 | 90,371.20 | 0.00 | 281.00 | 18,003.12 | 0.00 | 0.00 | 108,655.32 |
| **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 | 5,540.90 | 5,540.90 |
| 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 |
| 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 | 5,540.90 | 5,540.90 |
| **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 |
| 7400-4900 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 | 458.32 | 458.32 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.32 | 458.32 |
| **OBJECT TOTALS** | 7,266,152.76 | 1,848,740.23 | 829,906.87 | 0.00 | 1,450,900.07 | 288,592.24 | 103,796.28 | 5,999.22 | 11,794,087.67 |

| | |
|---|---|
| WARRANTS ISSUED + | 11,371,467.00 |
| RESERVES FOR CONTRACTS PENDING + | 422,620.67 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 5,999.22 |
| **CURRENT EXPENDITURES =** | 11,788,088.45 |