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

**COUNTY:** 68 SEQUOYAH **DISTRICT:** I006 GORE 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 | 1,920,831.89 | 446,887.17 | 5,399.26 | 0.00 | 203,654.10 | 0.00 | 7,722.82 | 0.00 | 2,584,495.24 |
| | 1,920,831.89 | 446,887.17 | 5,399.26 | 0.00 | 203,654.10 | 0.00 | 7,722.82 | 0.00 | 2,584,495.24 |
| **SUPPORT SERVICES - 2000 SERIES** | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 144,947.98 | 26,338.24 | 13,306.58 | 0.00 | 568.08 | 0.00 | 878.50 | 0.00 | 186,039.38 |
| 2200 INSTRUCTIONAL STAFF | 100,706.49 | 24,763.24 | 46,478.18 | 0.00 | 6,532.62 | 0.00 | 21,712.64 | 0.00 | 200,193.17 |
| 2300 GENERAL ADMIN. | 327,817.61 | 60,973.55 | 25,731.00 | 0.00 | 593.02 | 0.00 | 33,986.01 | 0.00 | 449,101.19 |
| 2400 SCHOOL ADMIN. | 247,491.69 | 53,975.76 | 162.42 | 0.00 | 0.00 | 0.00 | 395.00 | 0.00 | 302,024.87 |
| 2500 BUSINESS | 0.00 | 0.00 | 29,960.55 | 0.00 | 42.02 | 0.00 | 4,869.97 | 0.00 | 34,872.54 |
| 2600 OPER & MAINT | 151,218.71 | 39,145.08 | 81,349.70 | 0.00 | 111,345.90 | 0.00 | 15,471.33 | 0.00 | 398,530.72 |
| 2700 STUDENT TRANSPORTATION | 63,857.07 | 18,395.15 | 19,372.10 | 0.00 | 40,855.55 | 0.00 | 198.52 | 0.00 | 142,678.39 |
| | 1,036,039.55 | 223,591.02 | 216,360.53 | 0.00 | 159,937.19 | 0.00 | 77,511.97 | 0.00 | 1,713,440.26 |
| **OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES** | | | | | | | | | |
| 3100 FOOD SERVICES | 135,256.41 | 42,787.05 | 808.96 | 0.00 | 159,098.48 | 0.00 | 780.65 | 0.00 | 338,731.55 |
| 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 |
| | 135,256.41 | 42,787.05 | 808.96 | 0.00 | 159,098.48 | 0.00 | 780.65 | 0.00 | 338,731.55 |
| **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** | 3,092,127.85 | 713,265.24 | 222,568.75 | 0.00 | 522,689.77 | 0.00 | 86,015.44 | 0.00 | 4,636,667.05 |

| | |
|---|---|
| WARRANTS ISSUED + | 4,636,016.21 |
| RESERVES FOR CONTRACTS PENDING + | 650.84 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 0.00 |
| **CURRENT EXPENDITURES =** | 4,636,667.05 |

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

**COUNTY:** 68 SEQUOYAH **DISTRICT:** I006 GORE 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 | 7,634.98 | 0.00 | 29,797.07 | 0.00 | 1,453.50 | 0.00 | 38,885.55 |
| 2700 STUDENT TRANSPORTATION | 0.00 | 0.00 | 43,892.04 | 0.00 | 11,731.74 | 0.00 | 424.66 | 0.00 | 56,048.44 |
| | 0.00 | 0.00 | 51,527.02 | 0.00 | 41,528.81 | 0.00 | 1,878.16 | 0.00 | 94,933.99 |
| **OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES** | | | | | | | | | |
| 3100 FOOD SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 1,632.00 | 0.00 | 0.00 | 0.00 | 1,632.00 |
| 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 | 1,632.00 | 0.00 | 0.00 | 0.00 | 1,632.00 |
| **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** | 0.00 | 0.00 | 51,527.02 | 0.00 | 43,160.81 | 0.00 | 1,878.16 | 0.00 | 96,565.99 |

| | |
|---|---|
| WARRANTS ISSUED + | 95,511.18 |
| RESERVES FOR CONTRACTS PENDING + | 1,054.81 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 0.00 |
| **CURRENT EXPENDITURES =** | 96,565.99 |

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

**COUNTY:** 68 SEQUOYAH **DISTRICT:** I006 GORE 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 | 5,578.96 | 0.00 | 0.00 | 0.00 | 5,578.96 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 5,578.96 | 0.00 | 0.00 | 0.00 | 5,578.96 |
| **SUPPORT SERVICES - 2000 SERIES** | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 0.00 | 0.00 | 9,235.00 | 0.00 | 34,127.36 | 0.00 | 59,313.90 | 0.00 | 102,676.26 |
| 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 | 627.30 | 0.00 | 0.00 | 0.00 | 627.30 |
| 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 | 8,261.04 | 0.00 | 0.00 | 0.00 | 4,752.00 | 0.00 | 13,013.04 |
| | 0.00 | 0.00 | 17,496.04 | 0.00 | 34,754.66 | 0.00 | 64,065.90 | 0.00 | 116,316.60 |
| **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 | 99,342.62 | 0.00 | 0.00 | 0.00 | 99,342.62 |
| 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 | 99,342.62 | 0.00 | 0.00 | 0.00 | 99,342.62 |
| **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 | 650.00 | 650.00 |
| 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 | 650.00 | 650.00 |
| **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 | 17,496.04 | 0.00 | 139,676.24 | 0.00 | 64,065.90 | 650.00 | 221,888.18 |

| | |
|---|---|
| WARRANTS ISSUED + | 221,888.18 |
| RESERVES FOR CONTRACTS PENDING + | 0.00 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 650.00 |
| **CURRENT EXPENDITURES =** | 221,238.18 |

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

**COUNTY:** 68 SEQUOYAH **DISTRICT:** I006 GORE 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 | 1,920,831.89 | 446,887.17 | 5,399.26 | 0.00 | 209,233.06 | 0.00 | 7,722.82 | 0.00 | 2,590,074.20 |
| | 1,920,831.89 | 446,887.17 | 5,399.26 | 0.00 | 209,233.06 | 0.00 | 7,722.82 | 0.00 | 2,590,074.20 |
| **SUPPORT SERVICES - 2000 SERIES** | | | | | | | | | |
| 2100 GUIDANCE AND HEALTH | 144,947.98 | 26,338.24 | 22,541.58 | 0.00 | 34,695.44 | 0.00 | 60,192.40 | 0.00 | 288,715.64 |
| 2200 INSTRUCTIONAL STAFF | 100,706.49 | 24,763.24 | 46,478.18 | 0.00 | 6,532.62 | 0.00 | 21,712.64 | 0.00 | 200,193.17 |
| 2300 GENERAL ADMIN. | 327,817.61 | 60,973.55 | 25,731.00 | 0.00 | 593.02 | 0.00 | 33,986.01 | 0.00 | 449,101.19 |
| 2400 SCHOOL ADMIN. | 247,491.69 | 53,975.76 | 162.42 | 0.00 | 627.30 | 0.00 | 395.00 | 0.00 | 302,652.17 |
| 2500 BUSINESS | 0.00 | 0.00 | 29,960.55 | 0.00 | 42.02 | 0.00 | 4,869.97 | 0.00 | 34,872.54 |
| 2600 OPER & MAINT | 151,218.71 | 39,145.08 | 88,984.68 | 0.00 | 141,142.97 | 0.00 | 16,924.83 | 0.00 | 437,416.27 |
| 2700 STUDENT TRANSPORTATION | 63,857.07 | 18,395.15 | 71,525.18 | 0.00 | 52,587.29 | 0.00 | 5,375.18 | 0.00 | 211,739.87 |
| | 1,036,039.55 | 223,591.02 | 285,383.59 | 0.00 | 236,220.66 | 0.00 | 143,456.03 | 0.00 | 1,924,690.85 |
| **OPERATION OF NON-INSTRUCTIONAL SERVICES - 3000 SERIES** | | | | | | | | | |
| 3100 FOOD SERVICES | 135,256.41 | 42,787.05 | 808.96 | 0.00 | 160,730.48 | 0.00 | 780.65 | 0.00 | 340,363.55 |
| 3200 ENTERPRISE OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 99,342.62 | 0.00 | 0.00 | 0.00 | 99,342.62 |
| 3300 COMMUNITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 135,256.41 | 42,787.05 | 808.96 | 0.00 | 260,073.10 | 0.00 | 780.65 | 0.00 | 439,706.17 |
| **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 | 650.00 | 650.00 |
| 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 | 650.00 | 650.00 |
| **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** | 3,092,127.85 | 713,265.24 | 291,591.81 | 0.00 | 705,526.82 | 0.00 | 151,959.50 | 650.00 | 4,955,121.22 |

| | |
|---|---|
| WARRANTS ISSUED + | 4,953,415.57 |
| RESERVES FOR CONTRACTS PENDING + | 1,705.65 |
| OTHER OUTLAYS AND REPAYMENTS OTHER THAN 5100 - | 650.00 |
| **CURRENT EXPENDITURES =** | 4,954,471.22 |