

FY-2007 Consolidated Financial Statement

	Consolidated Financial Statements	SDE School District Expenditures	CareerTech Allocation	Oklahoma School of Science and Mathematics	State Department of Education	Oklahoma Commission for Teacher Preparation	Teachers Retirement System	Commissioners of the Land Office	Horse Racing Commission	Arts Council	Oklahoma Tax Commission	Department of Agriculture
EXPENDITURES												
Salaries												
Instructional	\$ 2,368,998,627.54	\$ 2,347,771,481.00	\$ 16,284,784.81	\$ 4,858,419.42						\$ 83,942.30		
School Administration and Support	\$ 677,039,609.72	\$ 647,553,121.00	\$ 4,998,224.60	\$ 192,303.94	\$ 23,683,247.64	\$ 612,712.55						
Administrative/Financial	\$ <u>30,412,825.18</u>						\$ <u>3,464,205.92</u>	\$ <u>3,699,884.78</u>	\$ <u>2,589,090.87</u>		\$ <u>20,659,643.61</u>	
Total Salaries	\$ 3,076,451,062.44	\$ 2,995,324,602.00	\$ 21,283,009.41	\$ 5,050,723.36	\$ 23,683,247.64	\$ 612,712.55	\$ 3,464,205.92	\$ 3,699,884.78	\$ 2,589,090.87	\$ 83,942.30	\$ 20,659,643.61	
General Fund Expenditures by Function as Reported by the School Districts												
Instructional Purchased Services	\$ 34,475,305.00	\$ 34,475,305.00										
Instructional Tuition	\$ 6,546,357.00	\$ 6,546,357.00										
Instructional Supplies	\$ 160,046,733.00	\$ 160,046,733.00										
Instructional Property	\$ 9,470,003.00	\$ 9,470,003.00										
Instructional Other	\$ 2,390,842.00	\$ 2,390,842.00										
Guidance and Health	\$ 240,682,310.00	\$ 240,682,310.00										
Support Services Operation and Maintenance	\$ 398,586,940.00	\$ 398,586,940.00										
Support Services												
Student Transportation	\$ 150,296,146.00	\$ 150,296,146.00										
Operation of Noninstructional Services	\$ 75,309,716.00	\$ 75,309,716.00										
Facilities Acquisition and Construction Services	\$ 14,237,334.00	\$ 14,237,334.00										
Trust and Agency Services	\$ 2,070,993.00	\$ 2,070,993.00										
Debt Services	\$ <u>287,766.00</u>	\$ <u>287,766.00</u>										
Total General Fund Expenditures by Function as Reported by the School Districts	\$ 1,094,400,445.00	\$ 1,094,400,445.00										
Financial, Support, and Ancillary Agency Costs												
Personal Services	\$ 111,255,552.02		\$ 22,896,555.01	\$ 67,755.16	\$ 50,362,778.65	\$ 3,562,449.38	\$ 30,925,682.89	\$ 364,784.89	\$ 9,836.28	\$ 2,436.51	\$ 2,897,273.26	\$ 166,000.00
Travel	\$ 3,039,574.47		\$ 875,825.76	\$ 17,675.58	\$ 1,462,572.14	\$ 53,112.45	\$ 80,329.04	\$ 53,697.42	\$ 161,058.69	\$ 3,413.47	\$ 331,889.92	
Administrative Expenses	\$ 29,455,900.39		\$ 2,827,624.04	\$ 1,433,375.64	\$ 4,555,187.95	\$ 231,579.82	\$ 231,579.82	\$ 12,974,448.67	\$ 939,189.59	\$ 12,228.28	\$ 6,250,686.59	
Prop., Furn., Equip. & Related Debt	\$ 3,737,459.11		\$ 653,043.40	\$ 832,816.55	\$ 600,934.17	\$ 17,136.23	\$ 52,630.27	\$ 159,313.94	\$ 38,364.90	\$ 2,009.42	\$ 1,381,210.24	
Gen. Asst., Awards, Prog-Directed	\$ 154,882,164.80		\$ 119,966,432.41			\$ 57,154.28		\$ 23,688,327.46	\$ 10,899,280.63	\$ 270,970.03		
Transfers & Other Disbursements	\$ <u>300,159,918.85</u>		\$ <u>924,481.50</u>		\$ <u>5,610.86</u>	\$ <u>682.55</u>	\$ <u>222,529,497.25</u>	\$ <u>76,693,029.90</u>	\$ <u>6,616.79</u>			
Total Financial, Support, and Ancillary Agency Expenses	\$ 602,530,569.65		\$ 148,143,962.11	\$ 2,351,622.93	\$ 56,987,083.77	\$ 3,922,144.71	\$ 253,819,719.27	\$ 113,933,602.28	\$ 12,054,346.88	\$ 291,057.70	\$ 10,861,060.00	\$ 166,000.00
Estimated Debt Service	\$ 300,000,000.00	\$ 300,000,000.00										
Depreciation	\$ 150,000,000.00	\$ 150,000,000.00										
Unfunded Accrued Actuarial Liability (2% Biennial COLA)	\$ 1,300,000,000.00						\$ 1,300,000,000.00					
Total Expenditures	\$ 6,523,382,077.09	\$ 4,539,725,047.00	\$ 169,426,971.51	\$ 7,402,346.29	\$ 80,670,331.41	\$ 4,534,827.26	\$ 1,557,283,925.19	\$ 117,633,487.06	\$ 14,643,437.75	\$ 375,000.00	\$ 31,520,703.62	\$ 166,000.00
Average Daily Attendance	596,172.35											
Expenditure per Student	\$ 10,942.11											

Totals may not add due to rounding.