

**OKLAHOMA STATE DEPARTMENT OF EDUCATION
FINANCIAL ACCOUNTING - OCAS EXPENDITURE REPORT
MAINTENANCE OF EFFORT FOR SPECIAL EDUCATION**

COUNTY		DISTRICT					2017-2018 OCT 1, 2017		PER CAP	2018-2019 OCT 1, 2018					PER CAP	% CHG IN EXPEND	% CHG IN PER CAP
55 OKLAHOMA		Z001 EPIC ONE VIRTUAL CHARTER					EXPENDITURE	CHILD CT	7,075	EXPENDITURES					3,566	(6.14)	(49.60) *
Fund	Project	Function	Object	Program	Subject	Job	Total Exp	Fund	Project	Function	Object	Program	Subject	Job	Total Exp		
Total for 2018:							9,388,899.44	Total for 2019:							8,812,162.20		
11	000	1000	110	239	1050	210	1,283,214.76	11	000	1000	110	239	1050	108	20,843.15		
11	000	1000	110	239	1050	210	1,835,660.80	11	000	1000	110	239	1050	210	3,718,506.78		
11	000	1000	170	239	1050	210	1,910.13	11	000	1000	110	239	1050	210	1,832,646.83		
11	331	1000	115	239	1050	210	418.26	11	000	1000	110	239	1050	210	3,625.00		
11	331	1000	115	239	1050	210	3,973.47	11	000	1000	116	239	1050	108	117.79		
11	000	1000	170	239	1050	210	85,400.00	11	000	1000	116	239	1050	210	44,998.84		
11	000	1000	171	239	1050	210	200,287.23	11	000	1000	116	239	1050	210	18,376.83		
11	000	1000	231	239	1050	210	72,292.40	11	000	1000	116	239	1050	210	14.12		
11	000	1000	231	239	1050	210	122,135.15	11	331	1000	115	239	1050	210	2,161.01		
11	000	1000	232	239	1050	210	16,907.21	11	331	1000	115	239	1050	210	1,882.17		
11	334	1000	213	239	1050	210	39,880.56	11	000	1000	170	239	1050	108	40.00		
11	334	1000	213	239	1050	210	130,941.58	11	000	1000	170	239	1050	210	4,110.00		
11	000	1000	232	239	1050	210	28,563.57	11	000	1000	170	239	1050	210	9,290.00		
11	000	1000	241	239	1050	415	3,878.24	11	000	1000	171	239	1050	210	92,517.29		
11	000	1000	241	239	1050	415	2,910.28	11	000	1000	171	239	1050	210	89,598.84		
11	000	1000	242	239	1050	415	906.96	11	000	1000	231	239	1050	108	1,264.94		
11	000	1000	242	239	1050	415	680.61	11	000	1000	231	239	1050	210	227,791.37		
11	000	1000	252	239	1050	210	1,179.75	11	000	1000	231	239	1050	210	114,684.61		
11	000	1000	252	239	1050	210	2,963.34	11	000	1000	231	239	1050	210	199.09		
11	000	1000	253	239	1050	210	123,992.40	11	312	1000	171	239	1050	210	350.00		
11	000	1000	253	239	1050	210	188,756.02	11	334	1000	213	239	1050	108	2,974.50		
11	000	1000	320	239	1050	000	5,883.54	11	334	1000	213	239	1050	210	79,716.60		
11	000	1000	530	239	1050	000	2,450,000.00	11	334	1000	213	239	1050	210	67,818.60		
11	000	1000	580	239	1050	000	2,438,114.14	11	334	1000	213	239	1050	210	1,189.80		
11	000	1000	580	239	1050	000	888.75	11	000	1000	232	239	1050	108	295.83		
11	000	1000	580	239	1050	210	176,513.49	11	000	1000	232	239	1050	210	53,272.41		
11	000	1000	619	239	1050	000	277.07	11	000	1000	232	239	1050	210	26,821.49		
11	000	1000	653	239	1050	000	2,116.00	11	000	1000	232	239	1050	210	46.56		
11	000	1000	810	239	1050	000	292.84	11	000	1000	251	239	1050	108	1,454.05		
11	000	2135	320	239	0000	000	3,380.00	11	000	1000	251	239	1050	210	231,651.64		
11	000	2135	320	239	1050	000	4,176.25	11	000	1000	251	239	1050	210	113,171.41		
11	000	2140	110	239	0000	343	9,166.70	11	000	1000	251	239	1050	210	258.73		
11	000	2140	120	239	0000	343	8,197.12	11	000	1000	252	239	1050	210	551.97		
11	000	2140	170	239	0000	343	20.00	11	000	1000	252	239	1050	210	300.13		
11	000	2140	180	239	0000	343	160.00	11	000	1000	253	239	1050	108	2,133.23		

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Fund	Project	Function	Object	Program	Subject	Job	Total Exp	Fund	Project	Function	Object	Program	Subject	Job	Total Exp
Total for 2018:							9,388,899.44	Total for 2019:							8,812,162.20
11	000	2140	231	239	0000	343	580.46	11	000	1000	253	239	1050	210	383,231.22
11	000	2140	232	239	0000	343	135.75	11	000	1000	253	239	1050	210	194,076.80
11	000	2140	241	239	0000	343	529.90	11	000	1000	253	239	1050	210	370.29
11	000	2140	242	239	0000	343	123.94	11	000	1000	320	239	4000	000	344.77
11	000	2140	253	239	0000	343	872.74	11	000	1000	320	239	4000	000	225.98
11	000	2140	263	239	0000	343	793.92	11	000	1000	320	239	4000	000	514.55
11	000	2140	320	239	0000	000	3,717.20	11	000	1000	580	239	1050	000	8,536.52
11	000	2152	110	239	1050	353	24,818.84	11	000	1000	580	239	1050	000	5,595.26
11	000	2152	170	239	1050	353	350.00	11	000	1000	580	239	1050	000	12,740.07
11	000	2152	180	239	1050	353	60.00	11	000	1000	810	239	1050	000	5,000.00
11	000	2152	231	239	1050	353	1,630.27	11	000	2132	320	239	0000	000	1,008.02
11	331	2140	115	239	0000	343	69.71	11	000	2132	320	239	0000	000	660.72
11	332	2140	125	239	0000	343	189.69	11	000	2132	320	239	0000	000	1,504.40
11	332	2152	125	239	1050	353	1,138.14	11	000	2135	320	239	0000	000	5,386.68
11	334	2140	213	239	0000	343	594.90	11	000	2135	320	239	0000	000	3,521.47
11	334	2152	213	239	1050	353	3,569.40	11	000	2135	320	239	0000	000	8,109.20
11	000	2152	232	239	1050	353	381.26	11	000	2140	110	239	0000	343	6,923.08
11	000	2152	241	239	1050	353	3.90	11	000	2140	110	239	0000	343	4,583.37
11	000	2152	242	239	1050	353	0.90	11	000	2140	116	239	0000	343	40.44
11	000	2152	253	239	1050	353	2,391.02	11	000	2140	116	239	0000	343	90.64
11	000	2152	263	239	1050	353	5.70	11	000	2140	120	239	0000	343	3,173.08
11	000	2152	320	239	0000	000	20,767.50	11	000	2140	170	239	0000	343	140.00
11	000	2152	320	239	1050	000	9,486.25	11	000	2140	170	239	0000	343	10.00
11	000	2170	320	239	0000	000	1,007.50	11	000	2140	171	239	0000	343	3,942.50
11	000	2170	320	239	1050	000	15,275.00	11	000	2140	180	239	0000	343	170.00
11	000	2180	320	239	1050	000	100.00	11	000	2140	231	239	0000	343	692.55
11	000	2240	641	239	1050	000	4,725.22	11	000	2140	231	239	0000	343	289.73
11	000	2330	110	239	1050	210	11,666.66	11	000	2140	232	239	0000	343	161.97
11	000	2330	231	239	1050	210	723.34	11	000	2140	232	239	0000	343	67.76
11	000	2330	232	239	1050	210	169.16	11	000	2140	241	239	0000	343	218.19
11	000	2330	253	239	1050	210	1,108.34	11	000	2140	242	239	0000	343	50.99
11	000	2410	110	239	0000	112	30,256.46	11	000	2140	251	239	0000	343	508.37
11	000	2410	170	239	0000	112	110.00	11	000	2140	251	239	0000	343	255.10
11	000	2410	231	239	0000	112	1,899.79	11	000	2140	253	239	0000	343	721.48
11	000	2410	232	239	0000	112	444.31	11	000	2140	253	239	0000	343	469.22
11	000	2410	253	239	0000	112	2,884.81	11	000	2140	261	239	0000	343	251.60
11	331	2410	115	239	0000	112	278.84	11	000	2140	263	239	0000	343	341.48
								11	000	2140	320	239	0000	000	768.79
								11	000	2140	320	239	0000	000	497.46

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Total for 2019:							8,812,162.20
11	000	2140	320	239	0000	000	1,846.25
11	000	2152	110	239	0000	353	4,166.63
11	000	2152	110	239	1050	353	3,669.23
11	000	2152	116	239	0000	353	60.46
11	000	2152	116	239	1050	353	6.12
11	000	2152	170	239	0000	353	10.00
11	000	2152	170	239	1050	353	50.00
11	000	2152	180	239	1050	353	10.00
11	331	2140	115	239	0000	343	139.42
11	331	2140	115	239	0000	343	69.71
11	332	2140	125	239	0000	343	569.07
11	332	2152	125	239	1050	353	189.69
11	334	2140	213	239	0000	343	7,138.80
11	335	2140	223	239	0000	343	5,949.00
11	000	2152	231	239	0000	353	238.32
11	000	2152	231	239	1050	353	240.24
11	000	2152	232	239	0000	353	55.73
11	000	2152	232	239	1050	353	56.23
11	000	2152	241	239	1050	353	0.66
11	000	2152	242	239	1050	353	0.15
11	000	2152	251	239	0000	353	253.90
11	000	2152	251	239	1050	353	273.86
11	000	2152	252	239	0000	353	344.98
11	000	2152	253	239	0000	353	426.64
11	000	2152	253	239	1050	353	379.95
11	000	2152	261	239	1050	353	0.75
11	000	2152	263	239	1050	353	1.02
11	000	2152	320	239	0000	000	5,466.77
11	000	2152	320	239	0000	000	3,532.11
11	000	2152	320	239	0000	000	8,545.92
11	000	2152	530	239	0000	000	1,307.56
11	000	2152	530	239	0000	000	840.12
11	000	2152	530	239	0000	000	2,079.65
11	000	2170	320	239	1050	000	48.75
11	000	2213	810	239	0000	000	237.89
11	000	2213	810	239	0000	000	155.93
11	000	2213	810	239	0000	000	355.05
11	000	2330	110	239	0000	110	54,375.00
11	000	2330	116	239	0000	110	533.19

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Total for 2019:							8,812,162.20
11	000	2330	170	239	0000	110	120.00
11	000	2330	171	239	0000	110	3,285.42
11	000	2330	231	239	0000	110	3,570.06
11	000	2330	232	239	0000	110	834.95
11	000	2330	251	239	0000	110	3,568.54
11	000	2330	252	239	0000	110	155.24
11	000	2330	253	239	0000	110	5,566.69
11	000	2410	110	239	0000	112	351,600.29
11	000	2410	110	239	0000	112	438,590.83
11	000	2410	110	239	1050	112	5,833.34
11	000	2410	110	239	1050	112	5,000.00
11	000	2410	116	239	0000	112	4,188.32
11	000	2410	116	239	0000	112	6,297.91
11	000	2410	116	239	1050	112	47.80
11	000	2410	116	239	1050	112	31.07
11	000	2410	170	239	0000	112	1,710.00
11	000	2410	170	239	0000	112	1,420.00
11	000	2410	170	239	1050	112	10.00
11	000	2410	171	239	0000	112	101,888.83
11	000	2410	171	239	0000	112	73,422.07
11	000	2410	213	239	0000	112	295.12
11	000	2410	231	239	0000	112	27,454.55
11	000	2410	231	239	0000	112	30,556.78
11	000	2410	231	239	1050	112	361.31
11	000	2410	231	239	1050	112	280.50
11	000	2410	232	239	0000	112	6,420.88
11	000	2410	232	239	0000	112	7,146.30
11	000	2410	232	239	1050	112	84.50
11	000	2410	232	239	1050	112	65.60
11	000	2410	251	239	0000	112	22,404.95
11	000	2410	251	239	0000	112	26,821.25
11	000	2410	251	239	1050	112	392.02
11	000	2410	251	239	1050	112	345.28
11	000	2410	253	239	0000	112	35,706.71
11	000	2410	253	239	0000	112	44,947.15
11	000	2410	253	239	1050	112	596.89
11	000	2410	253	239	1050	112	510.75
11	331	2410	115	239	0000	112	766.81
11	331	2410	115	239	0000	112	627.39

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Fund	Project	Function	Object	Program	Subject	Job	Total Exp
Total for 2019:							8,812,162.20
11	332	2410	125	239	0000	615	189.69
11	334	2152	213	239	0000	353	594.90
11	334	2152	213	239	1050	353	594.90
11	334	2330	213	239	0000	110	7,138.80
11	334	2410	213	239	0000	112	22,011.30
11	334	2410	213	239	0000	112	44,022.60
11	334	2410	213	239	0000	210	1,189.80