

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

| COUNTY                 |         | DISTRICT        |        |         |         |     | 2018-2019<br>OCT 1, 2018 |          | PER CAP                | 2019-2020<br>OCT 1, 2019 |          | PER CAP | % CHG IN<br>EXPEND | % CHG IN<br>PER CAP |           |                   |
|------------------------|---------|-----------------|--------|---------|---------|-----|--------------------------|----------|------------------------|--------------------------|----------|---------|--------------------|---------------------|-----------|-------------------|
| 02 ALFALFA             |         | I093 TIMBERLAKE |        |         |         |     | EXPENDITURE              | CHILD CT | 2,805                  | EXPENDITURES             | CHILD CT | 3,227   | 0.87               | 15.06               |           |                   |
| Fund                   | Project | Function        | Object | Program | Subject | Job | Total Exp                | Fund     | Project                | Function                 | Object   | Program | Subject            | Job                 | Total Exp |                   |
| <b>Total for 2019:</b> |         |                 |        |         |         |     | <b>204,757.80</b>        |          | <b>Total for 2020:</b> |                          |          |         |                    |                     |           | <b>206,548.65</b> |
| 11                     | 000     | 1000            | 110    | 239     | 1050    | 210 | 23,492.31                | 11       | 000                    | 1000                     | 110      | 239     | 1050               | 210                 | 13,464.00 |                   |
| 11                     | 000     | 1000            | 110    | 239     | 1060    | 210 | 30,029.16                | 11       | 000                    | 1000                     | 110      | 239     | 1060               | 210                 | 40,400.04 |                   |
| 11                     | 000     | 1000            | 120    | 239     | 1060    | 414 | 20,018.30                | 11       | 000                    | 1000                     | 120      | 239     | 0000               | 414                 | 14,368.00 |                   |
| 11                     | 334     | 1000            | 213    | 239     | 1050    | 210 | 7,138.80                 | 11       | 334                    | 1000                     | 213      | 239     | 1050               | 210                 | 7,306.80  |                   |
| 11                     | 334     | 1000            | 213    | 239     | 1060    | 210 | 7,138.80                 | 11       | 334                    | 1000                     | 213      | 239     | 1060               | 210                 | 7,306.80  |                   |
| 11                     | 000     | 1000            | 231    | 239     | 1050    | 210 | 5,319.56                 | 11       | 000                    | 1000                     | 231      | 239     | 1050               | 210                 | 4,299.08  |                   |
| 11                     | 000     | 1000            | 231    | 239     | 1060    | 210 | 2,132.64                 | 11       | 000                    | 1000                     | 231      | 239     | 1060               | 210                 | 3,297.13  |                   |
| 11                     | 000     | 1000            | 241    | 239     | 1060    | 414 | 1,531.37                 | 11       | 000                    | 1000                     | 241      | 239     | 0000               | 414                 | 1,848.84  |                   |
| 11                     | 000     | 1000            | 252    | 239     | 1050    | 210 | 4,550.75                 | 11       | 000                    | 1000                     | 252      | 239     | 1050               | 210                 | 4,570.97  |                   |
| 11                     | 000     | 1000            | 253    | 239     | 1050    | 210 | 7,661.88                 | 11       | 000                    | 1000                     | 253      | 239     | 1050               | 210                 | 6,918.55  |                   |
| 11                     | 000     | 1000            | 253    | 239     | 1060    | 210 | 2,852.76                 | 11       | 000                    | 1000                     | 253      | 239     | 1060               | 210                 | 3,837.96  |                   |
| 11                     | 000     | 1000            | 273    | 239     | 1050    | 210 | 699.28                   | 11       | 000                    | 1000                     | 273      | 239     | 1050               | 210                 | 578.77    |                   |
| 11                     | 335     | 1000            | 223    | 239     | 1060    | 414 | 7,138.80                 | 11       | 335                    | 1000                     | 223      | 239     | 0000               | 414                 | 7,306.80  |                   |
| 11                     | 000     | 1000            | 273    | 239     | 1060    | 210 | 254.25                   | 11       | 000                    | 1000                     | 273      | 239     | 1060               | 210                 | 321.00    |                   |
| 11                     | 000     | 1000            | 283    | 239     | 1060    | 414 | 169.50                   | 11       | 000                    | 1000                     | 283      | 239     | 0000               | 414                 | 114.22    |                   |
| 11                     | 000     | 1000            | 530    | 239     | 1050    | 210 | 25.00                    | 11       | 000                    | 1000                     | 653      | 239     | 1050               | 000                 | 74.00     |                   |
| 11                     | 000     | 1000            | 530    | 239     | 1060    | 414 | 25.00                    | 11       | 000                    | 2135                     | 320      | 239     | 0000               | 000                 | 8,441.25  |                   |
| 11                     | 000     | 1000            | 614    | 239     | 1050    | 000 | 1,303.10                 | 11       | 000                    | 2135                     | 320      | 239     | 0000               | 000                 | 6,302.05  |                   |
| 11                     | 000     | 1000            | 619    | 239     | 1050    | 000 | 76.00                    | 11       | 000                    | 2152                     | 110      | 239     | 0000               | 353                 | 43,621.10 |                   |
| 11                     | 000     | 1000            | 654    | 239     | 1060    | 000 | 650.00                   | 11       | 000                    | 2152                     | 110      | 239     | 0000               | 353                 | 8,724.21  |                   |
| 11                     | 000     | 2135            | 320    | 239     | 0000    | 000 | 5,470.00                 | 11       | 000                    | 2152                     | 231      | 239     | 0000               | 353                 | 382.50    |                   |
| 11                     | 000     | 2135            | 320    | 239     | 0000    | 000 | 6,681.50                 | 11       | 000                    | 2152                     | 231      | 239     | 0000               | 353                 | 3,366.00  |                   |
| 11                     | 000     | 2152            | 110    | 239     | 0000    | 353 | 28,841.47                | 11       | 000                    | 2152                     | 231      | 239     | 0000               | 353                 | 740.76    |                   |
| 11                     | 000     | 2152            | 110    | 239     | 0000    | 353 | 20,601.03                | 11       | 000                    | 2152                     | 252      | 239     | 0000               | 353                 | 67.92     |                   |
| 11                     | 000     | 2152            | 231    | 239     | 0000    | 353 | 382.50                   | 11       | 000                    | 2152                     | 253      | 239     | 0000               | 353                 | 4,144.00  |                   |
| 11                     | 000     | 2152            | 231    | 239     | 0000    | 353 | 2,219.30                 | 11       | 312                    | 2152                     | 171      | 239     | 0000               | 353                 | 5,000.00  |                   |
| 11                     | 312     | 2152            | 171    | 239     | 0000    | 353 | 5,000.00                 | 11       | 331                    | 2152                     | 115      | 239     | 0000               | 353                 | 836.52    |                   |
| 11                     | 331     | 2152            | 115    | 239     | 0000    | 353 | 836.52                   | 11       | 000                    | 2152                     | 253      | 239     | 0000               | 353                 | 912.68    |                   |
| 11                     | 000     | 2152            | 231    | 239     | 0000    | 353 | 1,689.73                 | 11       | 000                    | 2152                     | 273      | 239     | 0000               | 353                 | 39.78     |                   |
| 11                     | 000     | 2152            | 252    | 239     | 0000    | 353 | 33.96                    | 11       | 000                    | 2152                     | 273      | 239     | 0000               | 353                 | 346.60    |                   |
| 11                     | 000     | 2152            | 252    | 239     | 0000    | 353 | 33.96                    | 11       | 000                    | 2152                     | 273      | 239     | 0000               | 353                 | 76.41     |                   |
| 11                     | 000     | 2152            | 253    | 239     | 0000    | 353 | 2,390.46                 | 11       | 000                    | 2170                     | 320      | 239     | 0000               | 000                 | 2,559.38  |                   |
| 11                     | 000     | 2152            | 253    | 239     | 0000    | 353 | 2,390.46                 | 11       | 000                    | 2170                     | 320      | 239     | 0000               | 000                 | 2,661.87  |                   |
| 11                     | 000     | 2152            | 273    | 239     | 0000    | 353 | 42.37                    | 11       | 000                    | 2213                     | 580      | 239     | 1050               | 000                 | 325.40    |                   |
| 11                     | 000     | 2152            | 273    | 239     | 0000    | 353 | 251.74                   | 11       | 000                    | 2240                     | 614      | 239     | 0000               | 000                 | 629.16    |                   |

