

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

COUNTY		DISTRICT		2018-2019			2019-2020			% CHG IN					
				EXPENDITURE	CHILD CT	PER CAP	EXPENDITURES	CHILD CT	PER CAP	EXPEND	PER CAP				
63 POTTAWATOMIE		I001 MCLOUD		1,059,789.59	332	3,192	1,034,574.70	320	3,233	(2.38)	1.28				
Fund	Project	Function	Object	Program	Subject	Job	Total Exp	Fund	Project	Function	Object	Program	Subject	Job	Total Exp
<b>Total for 2019:</b>							<b>1,059,789.59</b>	<b>Total for 2020:</b>							<b>1,034,574.70</b>
11	000	1000	110	239	1050	210	243,002.69	11	000	1000	110	239	1050	210	36,170.20
11	000	1000	110	239	1050	210	40,971.14	11	000	1000	110	239	1050	210	40,075.65
11	000	1000	110	239	1060	210	444.44	11	000	1000	110	239	1050	210	19,221.75
11	000	1000	110	239	1060	210	60,668.23	11	000	1000	110	239	1060	210	9,189.46
11	000	1000	110	239	1110	210	15,903.93	11	000	1000	110	239	1060	210	135,152.29
11	000	1000	110	239	1130	210	22,603.82	11	000	1000	114	239	1060	210	385.00
11	000	1000	110	239	2100	210	7,853.79	11	000	1000	116	239	1050	210	392.92
11	000	1000	110	239	2765	210	4,867.05	11	000	1000	116	239	1050	210	229.78
11	000	1000	110	239	4000	210	13,712.51	11	000	1000	116	239	1060	210	11.02
11	000	1000	110	239	4400	210	9,289.79	11	331	1000	115	239	1060	210	836.52
11	000	1000	110	239	5000	210	444.44	11	331	1000	115	239	1110	210	139.42
11	000	1000	110	239	5400	210	444.44	11	000	1000	116	239	1060	210	1,596.80
11	000	1000	114	239	1050	210	1,398.95	11	000	1000	120	239	1050	414	41,052.04
11	000	1000	114	239	1060	210	525.00	11	000	1000	120	239	1050	414	76,104.01
11	000	1000	116	239	1050	210	3,714.12	11	000	1000	120	239	1050	414	54,013.06
11	000	1000	116	239	1050	210	575.28	11	000	1000	120	239	1050	414	30,577.20
11	000	1000	116	239	1060	210	4.92	11	000	1000	120	239	1050	414	2,608.80
11	000	1000	116	239	1060	210	639.06	11	000	1000	120	239	1060	414	15,220.80
11	000	1000	116	239	1110	210	225.12	11	000	1000	120	239	1060	414	57,975.73
11	000	1000	116	239	1130	210	372.73	11	332	1000	125	239	1050	414	4,742.25
11	000	1000	116	239	2100	210	93.12	11	332	1000	125	239	1050	414	7,208.22
11	000	1000	116	239	2765	210	111.99	11	000	1000	131	239	1050	214	20.00
11	000	1000	116	239	4000	210	326.27	11	000	1000	131	239	1060	214	390.10
11	000	1000	116	239	4400	210	219.13	11	000	1000	139	239	1060	214	86.70
11	000	1000	116	239	5000	210	4.88	11	000	1000	141	239	1050	214	74.30
11	000	1000	116	239	5400	210	4.88	11	000	1000	141	239	1050	214	34.28
11	000	1000	120	239	1050	414	66,637.08	11	000	1000	142	239	1050	214	180.73
11	000	1000	120	239	1050	414	4,717.00	11	000	1000	142	239	1060	214	86.70
11	331	1000	115	239	1050	210	766.81	11	000	1000	170	239	1050	210	250.00
11	331	1000	115	239	1060	210	836.52	11	000	1000	170	239	1050	210	250.00
11	331	1000	115	239	1110	210	836.52	11	000	1000	170	239	1060	210	1,875.00
11	000	1000	120	239	1050	414	15,508.80	11	000	1000	180	239	1050	414	250.00
11	000	1000	120	239	1060	414	12,564.00	11	000	1000	180	239	1050	414	1,000.00
11	000	1000	120	239	1060	414	57,056.41	11	000	1000	180	239	1050	414	750.00
11	000	1000	131	239	1060	214	126.70	11	000	1000	180	239	1050	414	500.00

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

Fund	Project	Function	Object	Program	Subject	Job	Total Exp	Fund	Project	Function	Object	Program	Subject	Job	Total Exp
<b>Total for 2019:</b>							<b>1,059,789.59</b>	<b>Total for 2020:</b>							<b>1,034,574.70</b>
11	000	1000	131	239	4000	214	109.04	11	000	1000	180	239	1050	414	750.00
11	000	1000	133	239	1050	210	126.00	11	000	1000	180	239	1060	414	500.00
11	000	1000	139	239	1050	210	4.20	11	000	1000	180	239	1060	414	1,750.00
11	000	1000	139	239	2100	210	85.68	11	000	1000	231	239	1050	210	2,281.12
11	000	1000	141	239	1060	214	236.56	11	332	1000	125	239	1050	414	7,966.98
11	000	1000	142	239	0000	214	396.20	11	332	1000	125	239	1050	414	4,173.18
11	000	1000	142	239	1050	214	74.30	11	332	1000	125	239	1060	414	6,828.84
11	000	1000	142	239	1050	414	594.40	11	334	1000	213	239	1050	210	5,459.10
11	000	1000	142	239	1060	214	190.63	11	334	1000	213	239	1050	210	7,285.80
11	000	1000	149	239	1050	214	1,908.90	11	334	1000	213	239	1050	210	6,690.90
11	000	1000	149	239	1060	346	195.00	11	334	1000	213	239	1060	210	28,548.30
11	000	1000	149	239	1060	414	75.42	11	334	1000	213	239	2100	210	7,285.80
11	000	1000	149	239	1060	414	304.04	11	335	1000	223	239	1050	414	1,189.80
11	000	1000	170	239	1050	210	4,250.00	11	335	1000	223	239	1050	414	8,475.60
11	000	1000	170	239	1050	210	1,000.00	11	335	1000	223	239	1050	414	21,262.50
11	000	1000	170	239	1060	210	1,500.00	11	335	1000	223	239	1050	414	6,096.00
11	000	1000	170	239	4000	210	500.00	11	335	1000	223	239	1060	414	5,480.10
11	000	1000	170	239	4400	210	750.00	11	000	1000	231	239	1050	210	2,528.82
11	000	1000	170	239	4400	210	750.00	11	000	1000	231	239	1050	214	1.23
11	000	1000	180	239	1050	414	3,000.00	11	000	1000	231	239	1060	210	563.19
11	000	1000	180	239	1050	414	1,000.00	11	000	1000	231	239	1060	210	8,522.42
11	000	1000	180	239	1050	414	1,000.00	11	000	1000	231	239	1060	214	29.25
11	000	1000	180	239	1060	414	500.00	11	000	1000	232	239	1050	210	533.49
11	000	1000	180	239	1060	414	1,500.00	11	000	1000	232	239	1050	210	591.42
11	000	1000	231	239	1050	210	14,859.95	11	000	1000	232	239	1050	214	0.29
11	000	1000	231	239	1050	210	2,635.21	11	000	1000	232	239	1060	210	131.69
11	000	1000	231	239	1060	210	27.12	11	000	1000	232	239	1060	210	1,993.15
11	000	1000	231	239	1060	210	3,878.61	11	000	1000	232	239	1060	214	6.84
11	000	1000	231	239	1060	214	7.21	11	000	1000	241	239	1050	214	4.60
11	000	1000	231	239	1110	210	1,006.79	11	000	1000	241	239	1050	214	11.20
11	000	1000	231	239	1130	210	1,477.27	11	000	1000	241	239	1050	214	2.13
11	000	1000	231	239	2100	210	496.56	11	000	1000	241	239	1050	414	2,928.98
11	000	1000	231	239	2765	210	302.65	11	000	1000	241	239	1050	414	5,193.78
11	000	1000	231	239	4000	210	885.04	11	000	1000	241	239	1050	414	3,806.60
11	000	1000	231	239	4000	214	6.85	11	000	1000	241	239	1050	414	2,105.04
11	000	1000	231	239	4400	210	624.83	11	000	1000	241	239	1050	414	200.68
11	000	1000	231	239	5000	210	27.04	11	000	1000	241	239	1060	214	5.38
11	000	1000	231	239	5400	210	27.04	11	000	1000	241	239	1060	414	1,091.56
11	332	1000	125	239	1050	414	11,571.09	11	000	1000	241	239	1060	414	4,016.70

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

Fund	Project	Function	Object	Program	Subject	Job	Total Exp	Fund	Project	Function	Object	Program	Subject	Job	Total Exp
<b>Total for 2019:</b>							<b>1,059,789.59</b>	<b>Total for 2020:</b>							<b>1,034,574.70</b>
11	332	1000	125	239	1060	414	8,346.36	11	000	1000	242	239	1050	214	1.07
11	334	1000	213	239	1050	210	33,314.40	11	000	1000	242	239	1050	214	2.62
11	334	1000	213	239	1060	210	21,416.40	11	000	1000	242	239	1050	214	0.50
11	334	1000	213	239	2100	210	7,138.80	11	000	1000	242	239	1050	414	685.08
11	335	1000	223	239	1050	414	26,770.50	11	000	1000	242	239	1050	414	1,214.74
11	000	1000	232	239	1050	210	3,496.19	11	000	1000	242	239	1050	414	890.26
11	000	1000	232	239	1050	210	616.32	11	000	1000	242	239	1050	414	492.29
11	000	1000	232	239	1060	210	6.36	11	000	1000	242	239	1050	414	46.95
11	000	1000	232	239	1060	210	884.00	11	000	1000	242	239	1060	214	1.26
11	000	1000	232	239	1060	214	1.68	11	000	1000	242	239	1060	414	255.30
11	000	1000	232	239	1110	210	235.44	11	000	1000	242	239	1060	414	939.41
11	000	1000	232	239	1130	210	345.56	11	000	1000	251	239	1050	210	2,190.68
11	000	1000	232	239	2100	210	116.11	11	000	1000	251	239	1050	210	20.42
11	000	1000	232	239	2765	210	70.76	11	000	1000	251	239	1050	210	2,632.82
11	000	1000	232	239	4000	210	207.02	11	000	1000	251	239	1060	210	680.60
11	000	1000	232	239	4000	214	1.62	11	000	1000	251	239	1060	210	7,868.62
11	000	1000	232	239	4400	210	146.11	11	000	1000	252	239	1060	210	2,221.21
11	000	1000	232	239	5000	210	6.32	11	000	1000	253	239	1050	210	3,705.35
11	000	1000	232	239	5400	210	6.32	11	000	1000	253	239	1050	210	4,102.91
11	000	1000	241	239	0000	214	24.56	11	000	1000	253	239	1050	214	2.03
11	000	1000	241	239	1050	214	138.54	11	000	1000	253	239	1060	210	935.22
11	000	1000	241	239	1050	414	4,624.09	11	000	1000	253	239	1060	210	13,931.04
11	000	1000	241	239	1050	414	436.16	11	000	1000	253	239	1060	214	23.47
11	000	1000	241	239	1050	414	982.83	11	000	1000	263	239	1050	414	1,459.68
11	000	1000	241	239	1060	214	26.49	11	000	1000	263	239	1050	414	5,827.89
11	000	1000	241	239	1060	414	912.08	11	000	1000	263	239	1050	414	3,585.99
11	000	1000	241	239	1060	414	4,079.67	11	000	1000	263	239	1050	414	2,952.38
11	000	1000	242	239	0000	214	5.74	11	000	1000	263	239	1050	414	271.59
11	000	1000	242	239	1050	214	32.39	11	000	1000	263	239	1060	414	1,493.50
11	000	1000	242	239	1050	414	1,081.44	11	000	1000	263	239	1060	414	4,180.48
11	000	1000	242	239	1050	414	102.02	11	000	1000	273	239	1050	210	422.41
11	000	1000	242	239	1050	414	229.87	11	000	1000	273	239	1050	210	145.38
11	000	1000	242	239	1060	214	6.19	11	000	1000	273	239	1050	210	243.17
11	000	1000	242	239	1060	414	213.34	11	000	1000	273	239	1050	210	258.61
11	000	1000	242	239	1060	414	954.20	11	000	1000	273	239	1050	214	0.06
11	000	1000	251	239	1050	210	13,025.64	11	000	1000	273	239	1060	210	70.45
11	000	1000	251	239	1050	210	2,508.60	11	000	1000	273	239	1060	210	333.74
11	000	1000	251	239	1060	210	28.60	11	000	1000	273	239	1060	214	0.18
11	000	1000	251	239	1060	210	3,506.05	11	000	1000	273	239	1060	214	1.55

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

Fund	Project	Function	Object	Program	Subject	Job	Total Exp	Fund	Project	Function	Object	Program	Subject	Job	Total Exp
<b>Total for 2019:</b>							<b>1,059,789.59</b>	<b>Total for 2020:</b>							<b>1,034,574.70</b>
11	000	1000	251	239	1110	210	802.44	11	000	1000	273	239	2100	210	6.85
11	000	1000	251	239	1130	210	1,328.63	11	000	1000	283	239	1050	214	0.22
11	000	1000	251	239	2100	210	332.16	11	000	1000	283	239	1050	214	0.54
11	000	1000	251	239	2765	210	254.25	11	000	1000	283	239	1050	214	0.10
11	000	1000	251	239	4000	210	705.89	11	000	1000	283	239	1050	414	123.61
11	000	1000	251	239	4400	210	457.04	11	000	1000	283	239	1050	414	230.76
11	000	1000	251	239	5000	210	28.56	11	000	1000	283	239	1050	414	163.90
11	000	1000	251	239	5400	210	28.56	11	000	1000	283	239	1050	414	93.01
11	000	1000	252	239	1050	210	1,324.74	11	000	1000	283	239	1050	414	10.05
11	000	1000	252	239	1060	210	36.80	11	000	1000	283	239	1060	214	0.26
11	000	1000	252	239	1060	210	851.20	11	000	1000	283	239	1060	414	47.05
11	000	1000	252	239	2765	210	36.80	11	000	1000	283	239	1060	414	178.75
11	000	1000	252	239	4000	210	36.80	11	000	1000	653	239	0000	000	477.72
11	000	1000	252	239	4400	210	36.80	11	000	1000	681	239	0000	000	38.00
11	000	1000	252	239	5000	210	36.80	11	000	2135	336	239	0000	000	50,867.01
11	000	1000	252	239	5400	210	36.80	11	000	2140	336	239	0000	000	13,219.36
11	000	1000	253	239	1050	210	25,054.26	11	000	2140	336	239	0000	000	6,000.00
11	000	1000	253	239	1050	210	4,264.81	11	000	2140	336	239	0000	000	9,035.51
11	000	1000	253	239	1060	210	45.23	11	000	2152	110	239	0000	215	46,509.95
11	000	1000	253	239	1060	210	6,270.77	11	000	2152	110	239	0000	353	11,556.53
11	000	1000	253	239	1060	214	4.07	11	000	2152	116	239	0000	215	320.64
11	000	1000	253	239	1110	210	1,618.79	11	000	2152	139	239	0000	215	6,000.00
11	000	1000	253	239	1130	210	2,300.76	11	000	2152	139	239	0000	353	857.50
11	000	1000	253	239	2100	210	879.27	11	000	2152	170	239	0000	215	250.00
11	000	1000	253	239	2765	210	495.31	11	000	2152	170	239	0000	353	375.00
11	000	1000	253	239	4000	210	1,443.20	11	000	2152	231	239	0000	215	3,284.18
11	000	1000	253	239	4000	214	11.04	11	000	2152	231	239	0000	353	651.33
11	000	1000	253	239	4400	210	1,016.77	11	000	2152	232	239	0000	215	768.15
11	000	1000	253	239	5000	210	45.24	11	000	2152	232	239	0000	353	152.30
11	000	1000	253	239	5400	210	45.24	11	000	2152	251	239	0000	215	3,001.45
11	000	1000	262	239	1050	414	99.51	11	000	2152	251	239	0000	353	742.64
11	000	1000	263	239	1050	214	181.35	11	000	2152	252	239	0000	353	486.34
11	000	1000	263	239	1050	414	5,069.90	11	000	2152	253	239	0000	215	5,327.75
11	000	1000	263	239	1050	414	556.86	11	000	2152	253	239	0000	353	1,311.93
11	000	1000	263	239	1050	414	1,520.86	11	000	2152	273	239	0000	215	158.87
11	000	1000	263	239	1060	414	1,248.26	11	000	2152	273	239	0000	353	35.71
11	000	1000	263	239	1060	414	4,581.11	11	000	2199	192	239	0000	201	1,200.00
11	000	1000	271	239	1050	210	1,345.54	11	000	2199	231	239	0000	201	73.79
11	000	1000	271	239	1050	210	243.22	11	000	2199	232	239	0000	201	17.26

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

Fund	Project	Function	Object	Program	Subject	Job	Total Exp	Fund	Project	Function	Object	Program	Subject	Job	Total Exp
<b>Total for 2019:</b>							<b>1,059,789.59</b>	<b>Total for 2020:</b>							<b>1,034,574.70</b>
11	000	1000	271	239	1050	214	21.99	11	000	2199	253	239	0000	201	119.38
11	000	1000	271	239	1050	214	0.48	11	000	2199	273	239	0000	201	3.59
11	000	1000	271	239	1050	214	0.96	11	000	2212	192	239	1060	204	500.00
11	000	1000	271	239	1060	210	302.65	11	000	2212	231	239	1060	204	31.08
11	000	1000	271	239	1060	214	0.70	11	000	2212	232	239	1060	204	7.32
11	000	1000	271	239	1110	210	89.27	11	000	2212	253	239	1060	204	50.87
11	000	1000	271	239	1130	210	127.17	11	000	2212	273	239	1060	204	1.50
11	000	1000	271	239	2100	210	48.61	11	000	2213	810	239	0000	000	178.00
11	000	1000	271	239	2765	210	25.07	11	000	2213	860	239	0000	000	59.00
11	000	1000	271	239	3000	210	4.15	11	000	2330	110	239	0000	108	13,927.55
11	000	1000	271	239	4000	210	77.98	11	000	2330	116	239	0000	108	391.80
11	000	1000	271	239	4000	214	0.60	11	000	2330	170	239	0000	108	250.00
11	000	1000	271	239	4400	210	50.14	11	000	2330	212	239	0000	108	250.32
11	000	1000	281	239	0000	214	3.02	11	000	2330	213	239	0000	108	3,079.50
11	000	1000	281	239	1050	214	29.94	11	000	2330	231	239	0000	108	1,866.72
11	000	1000	281	239	1050	214	1.40	11	000	2330	232	239	0000	108	375.48
11	000	1000	281	239	1050	214	1.02	11	000	2330	251	239	0000	108	1,520.36
11	000	1000	281	239	1050	414	848.09	11	000	2330	252	239	0000	108	1,310.98
11	000	1000	281	239	1050	414	101.58	11	000	2330	253	239	0000	108	3,137.87
11	000	1000	281	239	1050	414	91.37	11	000	2330	273	239	0000	108	1.92
11	000	1000	281	239	1060	214	2.36	11	000	2410	682	239	0000	000	32.98
11	000	1000	281	239	1060	414	72.72	11	000	2573	860	239	0000	000	50.00
11	000	1000	281	239	1060	414	325.77	11	000	2720	120	239	0000	801	23,775.00
11	000	1000	281	239	1130	214	1.17	11	000	2720	180	239	0000	801	750.00
11	000	1000	281	239	4000	214	0.14	11	000	2720	241	239	0000	801	1,513.01
11	000	1000	440	239	0000	000	267.00	11	000	2720	242	239	0000	801	353.89
11	000	1000	614	239	0000	000	481.24	11	000	2720	283	239	0000	801	1,098.52
11	000	1000	654	239	0000	000	130.36	11	312	2152	139	239	0000	353	4,142.50
11	000	1000	654	239	0000	000	192.99	11	312	2152	231	239	0000	353	310.00
11	000	1000	681	239	0000	000	1,111.47	11	312	2152	232	239	0000	353	72.50
11	000	1000	681	239	0000	000	67.72	11	312	2152	253	239	0000	353	475.00
11	000	2132	336	239	0000	000	100.00	11	331	2152	115	239	0000	215	557.68
11	000	2132	336	239	0000	000	100.00	11	331	2152	115	239	0000	353	278.84
11	000	2135	336	239	0000	000	45,954.22	11	334	2152	213	239	0000	353	6,096.00
11	000	2140	336	239	0000	000	17,099.26	11	334	2152	213	239	1050	353	1,189.80
11	000	2152	110	239	0000	215	44,831.07	11	591	2140	336	239	0000	000	20,125.00
11	000	2152	110	239	0000	353	25,302.34	11	591	2152	336	239	0000	000	20,247.50
11	000	2152	116	239	0000	215	268.57	11	591	2153	336	239	0000	000	3,375.00
11	000	2152	139	239	0000	215	6,000.00	11	591	2620	618	239	0000	000	460.12

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

Fund	Project	Function	Object	Program	Subject	Job	Total Exp
<b>Total for 2019:</b>							<b>1,059,789.59</b>
11	000	2152	139	239	0000	353	10,000.00
11	000	2152	170	239	0000	215	500.00
11	000	2152	170	239	0000	353	500.00
11	000	2152	171	239	0000	353	380.77
11	000	2152	231	239	0000	215	3,192.40
11	000	2152	231	239	0000	353	1,810.26
11	000	2152	232	239	0000	215	746.57
11	000	2152	232	239	0000	353	589.62
11	000	2152	251	239	0000	215	2,933.64
11	000	2152	251	239	0000	353	1,636.77
11	000	2152	252	239	0000	353	45.54
11	000	2152	253	239	0000	215	5,180.63
11	000	2152	253	239	0000	353	3,526.41
11	000	2152	271	239	0000	215	285.58
11	000	2152	271	239	0000	353	192.86
11	000	2153	336	239	0000	000	4,225.00
11	000	2199	192	239	0000	201	600.00
11	000	2199	231	239	0000	201	37.20
11	000	2199	232	239	0000	201	8.70
11	000	2199	253	239	0000	201	57.00
11	000	2199	271	239	0000	201	3.32
11	000	2213	860	239	0000	000	673.50
11	000	2330	170	239	0000	108	500.00
11	000	2330	231	239	0000	108	279.00
11	000	2330	232	239	0000	108	93.96
11	000	2330	253	239	0000	108	47.50
11	000	2330	271	239	0000	108	2.77
11	000	2720	281	239	0000	801	68.56
11	312	2152	171	239	0000	353	4,619.23
11	312	2152	231	239	0000	353	308.59
11	312	2152	232	239	0000	353	72.18
11	331	2140	115	239	0000	205	104.57
11	331	2140	115	239	0000	205	522.82
11	331	2152	115	239	1050	215	557.68
11	331	2152	115	239	1050	353	278.84
11	331	2330	115	239	0000	108	209.13
11	334	2152	213	239	1050	353	7,138.80
11	591	2140	336	239	0000	000	6,000.00
11	591	2140	336	239	0000	000	8,075.00

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

Fund	Project	Function	Object	Program	Subject	Job	Total Exp
						<b>Total for 2019:</b>	<b>1,059,789.59</b>
11	591	2140	336	239	0000	000	3,575.00