

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

| COUNTY                 |         | DISTRICT      |        |         |         |     | 2021-2022<br>OCT 1, 2021 |          | PER CAP |              | 2022-2023<br>OCT 1, 2022 |         | PER CAP |        | % CHG IN<br>EXPEND | % CHG IN<br>PER CAP    |                     |
|------------------------|---------|---------------|--------|---------|---------|-----|--------------------------|----------|---------|--------------|--------------------------|---------|---------|--------|--------------------|------------------------|---------------------|
| 05 BECKHAM             |         | I006 ELK CITY |        |         |         |     | EXPENDITURE              | CHILD CT | 3,265   | EXPENDITURES | CHILD CT                 | 3,211   | 0.69    | (1.66) |                    |                        |                     |
| Fund                   | Project | Function      | Object | Program | Subject | Job | Total Exp                | Fund     | Project | Function     | Object                   | Program | Subject | Job    | Total Exp          |                        |                     |
| <b>Total for 2022:</b> |         |               |        |         |         |     | <b>1,093,870.70</b>      |          |         |              |                          |         |         |        |                    | <b>Total for 2023:</b> | <b>1,101,397.30</b> |
| 11                     | 000     | 1000          | 110    | 239     | 1012    | 213 | 36,382.65                | 11       | 000     | 1000         | 110                      | 239     | 1024    | 213    | 54,314.90          |                        |                     |
| 11                     | 000     | 1000          | 110    | 239     | 1024    | 213 | 53,796.20                | 11       | 000     | 1000         | 110                      | 239     | 1050    | 213    | 44,292.15          |                        |                     |
| 11                     | 000     | 1000          | 110    | 239     | 1050    | 213 | 42,749.85                | 11       | 000     | 1000         | 110                      | 239     | 1050    | 213    | 51,098.25          |                        |                     |
| 11                     | 000     | 1000          | 110    | 239     | 1050    | 213 | 56,647.45                | 11       | 000     | 1000         | 110                      | 239     | 1050    | 213    | 57,172.45          |                        |                     |
| 11                     | 000     | 1000          | 110    | 239     | 1060    | 213 | 70,140.53                | 11       | 000     | 1000         | 110                      | 239     | 1060    | 213    | 71,429.93          |                        |                     |
| 11                     | 000     | 1000          | 114    | 239     | 1050    | 210 | 600.00                   | 11       | 331     | 1000         | 115                      | 239     | 1050    | 213    | 836.52             |                        |                     |
| 11                     | 331     | 1000          | 115    | 239     | 1050    | 213 | 2.42                     | 11       | 331     | 1000         | 115                      | 239     | 1050    | 213    | 1,541.92           |                        |                     |
| 11                     | 331     | 1000          | 115    | 239     | 1050    | 213 | 128.54                   | 11       | 331     | 1000         | 115                      | 239     | 1060    | 213    | 836.52             |                        |                     |
| 11                     | 331     | 1000          | 115    | 239     | 1060    | 213 | 836.52                   | 11       | 000     | 1000         | 120                      | 239     | 1050    | 328    | 28,768.74          |                        |                     |
| 11                     | 000     | 1000          | 120    | 239     | 1013    | 328 | 28,971.25                | 11       | 000     | 1000         | 120                      | 239     | 1060    | 414    | 36,214.28          |                        |                     |
| 11                     | 000     | 1000          | 120    | 239     | 1013    | 414 | 31,185.86                | 11       | 332     | 1000         | 125                      | 239     | 1060    | 414    | 3,035.04           |                        |                     |
| 11                     | 000     | 1000          | 120    | 239     | 1024    | 414 | 21,869.33                | 11       | 334     | 1000         | 213                      | 239     | 1012    | 213    | 4,384.44           |                        |                     |
| 11                     | 000     | 1000          | 120    | 239     | 1050    | 414 | 18,215.75                | 11       | 334     | 1000         | 213                      | 239     | 1024    | 213    | 7,561.46           |                        |                     |
| 11                     | 000     | 1000          | 120    | 239     | 1050    | 414 | 51,520.71                | 11       | 334     | 1000         | 213                      | 239     | 1050    | 213    | 22,684.38          |                        |                     |
| 11                     | 000     | 1000          | 120    | 239     | 1050    | 414 | 17,600.06                | 11       | 334     | 1000         | 213                      | 239     | 1050    | 213    | 7,561.46           |                        |                     |
| 11                     | 332     | 1000          | 125    | 239     | 1013    | 328 | 2.42                     | 11       | 334     | 1000         | 213                      | 239     | 1050    | 213    | 13,581.00          |                        |                     |
| 11                     | 332     | 1000          | 125    | 239     | 1013    | 414 | 2,406.14                 | 11       | 334     | 1000         | 213                      | 239     | 1060    | 213    | 15,122.92          |                        |                     |
| 11                     | 332     | 1000          | 125    | 239     | 1024    | 414 | 2,276.72                 | 11       | 335     | 1000         | 223                      | 239     | 1050    | 328    | 7,561.46           |                        |                     |
| 11                     | 332     | 1000          | 125    | 239     | 1050    | 414 | 2.42                     | 11       | 335     | 1000         | 223                      | 239     | 1060    | 414    | 3,744.16           |                        |                     |
| 11                     | 332     | 1000          | 125    | 239     | 1050    | 414 | 2,090.54                 | 11       | 000     | 1000         | 231                      | 239     | 1024    | 213    | 3,394.14           |                        |                     |
| 11                     | 332     | 1000          | 125    | 239     | 1050    | 414 | 194.96                   | 11       | 000     | 1000         | 231                      | 239     | 1050    | 213    | 3,275.43           |                        |                     |
| 11                     | 334     | 1000          | 213    | 239     | 1012    | 213 | 7,390.80                 | 11       | 000     | 1000         | 231                      | 239     | 1050    | 213    | 4,242.92           |                        |                     |
| 11                     | 334     | 1000          | 213    | 239     | 1024    | 213 | 7,390.80                 | 11       | 000     | 1000         | 231                      | 239     | 1050    | 213    | 4,348.89           |                        |                     |
| 11                     | 334     | 1000          | 213    | 239     | 1050    | 213 | 22,172.40                | 11       | 000     | 1000         | 231                      | 239     | 1060    | 213    | 4,279.48           |                        |                     |
| 11                     | 334     | 1000          | 213    | 239     | 1050    | 213 | 7,388.38                 | 11       | 000     | 1000         | 241                      | 239     | 1050    | 328    | 2,170.42           |                        |                     |
| 11                     | 334     | 1000          | 213    | 239     | 1050    | 213 | 14,653.06                | 11       | 000     | 1000         | 241                      | 239     | 1060    | 414    | 2,907.11           |                        |                     |
| 11                     | 334     | 1000          | 213    | 239     | 1060    | 213 | 14,781.60                | 11       | 000     | 1000         | 253                      | 239     | 1024    | 213    | 5,159.88           |                        |                     |
| 11                     | 335     | 1000          | 223    | 239     | 1013    | 328 | 7,388.38                 | 11       | 000     | 1000         | 253                      | 239     | 1050    | 213    | 4,207.78           |                        |                     |
| 11                     | 335     | 1000          | 223    | 239     | 1013    | 414 | 6,645.04                 | 11       | 000     | 1000         | 253                      | 239     | 1050    | 213    | 4,854.36           |                        |                     |
| 11                     | 335     | 1000          | 223    | 239     | 1024    | 414 | 1,231.36                 | 11       | 000     | 1000         | 253                      | 239     | 1050    | 213    | 5,431.44           |                        |                     |
| 11                     | 335     | 1000          | 223    | 239     | 1050    | 414 | 7,388.38                 | 11       | 000     | 1000         | 253                      | 239     | 1060    | 213    | 8,044.21           |                        |                     |
| 11                     | 335     | 1000          | 223    | 239     | 1050    | 414 | 14,587.96                | 11       | 000     | 1000         | 263                      | 239     | 1050    | 328    | 2,733.06           |                        |                     |
| 11                     | 335     | 1000          | 223    | 239     | 1050    | 414 | 5,347.70                 | 11       | 000     | 1000         | 263                      | 239     | 1060    | 414    | 5,975.33           |                        |                     |
| 11                     | 000     | 1000          | 231    | 239     | 1012    | 213 | 2,736.99                 | 11       | 000     | 1000         | 273                      | 239     | 1012    | 213    | 26.98              |                        |                     |
| 11                     | 000     | 1000          | 231    | 239     | 1024    | 213 | 3,366.93                 | 11       | 000     | 1000         | 273                      | 239     | 1024    | 213    | 353.86             |                        |                     |

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| Fund                   | Project | Function | Object | Program | Subject | Job | Total Exp           | Fund                   | Project | Function | Object | Program | Subject | Job | Total Exp           |
|------------------------|---------|----------|--------|---------|---------|-----|---------------------|------------------------|---------|----------|--------|---------|---------|-----|---------------------|
| <b>Total for 2022:</b> |         |          |        |         |         |     | <b>1,093,870.70</b> | <b>Total for 2023:</b> |         |          |        |         |         |     | <b>1,101,397.30</b> |
| 11                     | 000     | 1000     | 231    | 239     | 1050    | 210 | 45.90               | 11                     | 000     | 1000     | 273    | 239     | 1050    | 213 | 959.08              |
| 11                     | 000     | 1000     | 231    | 239     | 1050    | 213 | 3,115.16            | 11                     | 000     | 1000     | 273    | 239     | 1050    | 213 | 662.94              |
| 11                     | 000     | 1000     | 231    | 239     | 1050    | 213 | 4,235.83            | 11                     | 000     | 1000     | 273    | 239     | 1050    | 213 | 660.79              |
| 11                     | 000     | 1000     | 231    | 239     | 1060    | 213 | 4,104.22            | 11                     | 000     | 1000     | 273    | 239     | 1060    | 213 | 1,173.24            |
| 11                     | 000     | 1000     | 241    | 239     | 1013    | 328 | 2,116.62            | 11                     | 000     | 1000     | 283    | 239     | 1050    | 328 | 93.86               |
| 11                     | 000     | 1000     | 241    | 239     | 1013    | 414 | 2,526.89            | 11                     | 000     | 1000     | 283    | 239     | 1060    | 414 | 118.13              |
| 11                     | 000     | 1000     | 241    | 239     | 1024    | 414 | 1,839.71            | 11                     | 000     | 1000     | 619    | 239     | 0000    | 000 | 16.50               |
| 11                     | 000     | 1000     | 241    | 239     | 1050    | 414 | 1,373.10            | 11                     | 000     | 1000     | 681    | 239     | 3300    | 000 | 472.50              |
| 11                     | 000     | 1000     | 241    | 239     | 1050    | 414 | 3,359.17            | 11                     | 000     | 2135     | 336    | 239     | 0000    | 000 | 99,275.60           |
| 11                     | 000     | 1000     | 241    | 239     | 1050    | 414 | 1,218.57            | 11                     | 000     | 2140     | 110    | 239     | 0000    | 343 | 51,453.70           |
| 11                     | 000     | 1000     | 253    | 239     | 1012    | 213 | 3,456.38            | 11                     | 312     | 2140     | 171    | 239     | 0000    | 343 | 5,000.00            |
| 11                     | 000     | 1000     | 253    | 239     | 1024    | 213 | 5,110.67            | 11                     | 000     | 2140     | 192    | 239     | 0000    | 343 | 2,969.20            |
| 11                     | 000     | 1000     | 253    | 239     | 1050    | 213 | 4,061.25            | 11                     | 334     | 2140     | 213    | 239     | 0000    | 343 | 7,561.46            |
| 11                     | 000     | 1000     | 253    | 239     | 1050    | 213 | 5,381.52            | 11                     | 000     | 2140     | 231    | 239     | 0000    | 343 | 4,023.05            |
| 11                     | 000     | 1000     | 253    | 239     | 1060    | 213 | 7,867.79            | 11                     | 312     | 2140     | 231    | 239     | 0000    | 343 | 382.50              |
| 11                     | 000     | 1000     | 263    | 239     | 1013    | 328 | 2,752.32            | 11                     | 000     | 2140     | 253    | 239     | 0000    | 343 | 5,170.17            |
| 11                     | 000     | 1000     | 263    | 239     | 1013    | 414 | 2,255.43            | 11                     | 000     | 2140     | 320    | 239     | 0000    | 000 | 18,700.00           |
| 11                     | 000     | 1000     | 263    | 239     | 1024    | 414 | 1,765.44            | 11                     | 000     | 2140     | 614    | 239     | 0000    | 000 | 5,565.60            |
| 11                     | 000     | 1000     | 263    | 239     | 1050    | 414 | 1,730.52            | 11                     | 000     | 2152     | 110    | 239     | 0000    | 353 | 239,347.50          |
| 11                     | 000     | 1000     | 263    | 239     | 1050    | 414 | 4,894.44            | 11                     | 000     | 2152     | 110    | 239     | 1050    | 353 | 33,150.00           |
| 11                     | 000     | 1000     | 263    | 239     | 1050    | 414 | 917.00              | 11                     | 331     | 2152     | 115    | 239     | 0000    | 353 | 1,541.92            |
| 11                     | 000     | 1000     | 273    | 239     | 1012    | 213 | 257.70              | 11                     | 000     | 2152     | 139    | 239     | 0000    | 353 | 1,190.80            |
| 11                     | 000     | 1000     | 273    | 239     | 1024    | 213 | 323.32              | 11                     | 312     | 2152     | 171    | 239     | 0000    | 353 | 13,900.00           |
| 11                     | 000     | 1000     | 273    | 239     | 1050    | 210 | 3.80                | 11                     | 334     | 2152     | 213    | 239     | 0000    | 353 | 21,142.46           |
| 11                     | 000     | 1000     | 273    | 239     | 1050    | 213 | 866.28              | 11                     | 334     | 2152     | 213    | 239     | 1050    | 353 | 7,561.46            |
| 11                     | 000     | 1000     | 273    | 239     | 1050    | 213 | 297.64              | 11                     | 000     | 2152     | 231    | 239     | 0000    | 353 | 17,088.53           |
| 11                     | 000     | 1000     | 273    | 239     | 1050    | 213 | 660.40              | 11                     | 000     | 2152     | 231    | 239     | 1050    | 353 | 2,220.66            |
| 11                     | 000     | 1000     | 273    | 239     | 1060    | 213 | 1,068.36            | 11                     | 312     | 2152     | 231    | 239     | 0000    | 353 | 1,063.34            |
| 11                     | 000     | 1000     | 283    | 239     | 1013    | 328 | 87.01               | 11                     | 000     | 2152     | 253    | 239     | 0000    | 353 | 23,226.66           |
| 11                     | 000     | 1000     | 283    | 239     | 1013    | 414 | 93.67               | 11                     | 000     | 2152     | 253    | 239     | 1050    | 353 | 5,469.70            |
| 11                     | 000     | 1000     | 283    | 239     | 1024    | 414 | 65.61               | 11                     | 000     | 2152     | 273    | 239     | 0000    | 353 | 90.62               |
| 11                     | 000     | 1000     | 283    | 239     | 1050    | 414 | 54.68               | 11                     | 000     | 2152     | 273    | 239     | 0000    | 353 | 1,573.49            |
| 11                     | 000     | 1000     | 283    | 239     | 1050    | 414 | 154.52              | 11                     | 000     | 2152     | 273    | 239     | 1050    | 353 | 215.76              |
| 11                     | 000     | 1000     | 283    | 239     | 1050    | 414 | 52.78               | 11                     | 000     | 2153     | 320    | 239     | 0000    | 000 | 2,427.99            |
| 11                     | 000     | 1000     | 619    | 239     | 0000    | 000 | 208.52              | 11                     | 000     | 2170     | 336    | 239     | 0000    | 000 | 20,736.90           |
| 11                     | 000     | 2135     | 336    | 239     | 0000    | 000 | 78,684.38           | 11                     | 000     | 2180     | 320    | 239     | 0000    | 000 | 2,674.91            |
| 11                     | 000     | 2140     | 110    | 239     | 0000    | 343 | 51,121.40           | 11                     | 000     | 2180     | 658    | 239     | 0000    | 000 | 1,312.50            |
| 11                     | 312     | 2140     | 171    | 239     | 0000    | 343 | 5,000.00            | 11                     | 000     | 2199     | 192    | 239     | 0000    | 208 | 500.00              |
| 11                     | 000     | 2140     | 192    | 239     | 0000    | 343 | 2,840.10            | 11                     | 000     | 2199     | 231    | 239     | 0000    | 208 | 38.16               |

