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

COUNTY	DISTRICT	2023-2024 EXPENDITURE	2023-2024 OCT 1, 2023 CHILD CT	2023-2024 PER CAP	2024-2025 EXPENDITURES	2024-2025 OCT 1, 2024 CHILD CT	2024-2025 PER CAP	% CHG IN EXPEND	% CHG IN PER CAP
02 ALFALFA	I093 TIMBERLAKE	220,783.14	45	4,906	265,018.24	64	4,141	20.04	(15.60)

Fund	Project	Function	Object	Program	Subject	Job	Total Exp
						Total for 2024:	220,783.14
11	000	1000	110	239	1050	210	30,639.00
11	331	1000	115	239	6000	210	1,606.16
11	000	1000	120	239	6000	414	24,504.00
11	000	1000	192	239	1050	108	5,000.00
11	334	1000	213	239	1050	210	7,998.08
11	334	1000	213	239	6000	210	6,391.92
11	335	1000	223	239	0000	414	4,599.98
11	335	1000	223	239	6000	414	3,398.10
11	000	1000	231	239	1050	108	382.44
11	000	1000	231	239	1050	210	4,075.62
11	000	1000	231	239	6000	210	2,493.92
11	000	1000	241	239	0000	414	1,051.48
11	000	1000	241	239	6000	414	759.20
11	000	1000	252	239	1050	210	2,060.75
11	000	1000	252	239	6000	210	2,880.48
11	000	1000	253	239	1050	108	824.99
11	000	1000	253	239	1050	210	8,186.17
11	000	1000	253	239	6000	210	5,658.00
11	000	1000	273	239	1050	108	45.32
11	000	1000	273	239	1050	210	501.58
11	000	1000	273	239	6000	210	319.08
11	000	1000	283	239	6000	414	111.39
11	000	1000	614	239	1050	000	843.50
11	367	1000	641	239	1050	000	1,651.60
11	367	1000	645	239	1050	000	117.60
11	367	1000	653	239	1050	000	612.00
11	000	1000	681	239	1050	000	89.00
11	367	1000	681	239	1050	000	294.00
11	000	2135	336	239	0000	000	21,329.50
11	000	2140	320	239	0000	000	4,850.00
11	000	2140	320	239	0000	000	4,400.00
11	000	2152	120	239	1050	216	33,399.96
11	332	2152	125	239	1050	216	1,606.16
11	000	2152	149	239	1050	216	300.00
11	335	2152	223	239	1050	216	6,391.92

Fund	Project	Function	Object	Program	Subject	Job	Total Exp
						Total for 2025:	265,018.24
11	000	1000	110	239	1050	210	63,869.64
11	331	1000	115	239	1050	210	1,684.40
11	000	1000	120	239	1050	414	11,000.00
11	000	1000	120	239	6000	414	13,714.00
11	334	1000	213	239	1050	210	7,369.70
11	334	1000	213	239	6000	210	7,694.86
11	335	1000	223	239	6000	414	8,374.48
11	000	1000	231	239	1050	210	4,816.96
11	000	1000	241	239	1050	414	841.50
11	000	1000	241	239	6000	414	996.54
11	000	1000	252	239	1050	210	472.56
11	000	1000	253	239	1050	210	6,628.80
11	000	1000	273	239	1050	210	1,002.94
11	000	1000	273	239	6000	210	385.60
11	000	1000	283	239	1050	414	62.15
11	000	1000	283	239	6000	414	77.55
11	000	1000	614	239	0000	000	725.00
11	000	1000	614	239	1050	000	1,500.00
11	000	2135	336	239	0000	000	20,093.60
11	000	2135	336	239	0000	000	11,003.40
11	000	2140	320	239	0000	000	5,825.00
11	000	2152	120	239	1050	216	33,734.00
11	332	2152	125	239	1050	216	1,684.40
11	335	2152	223	239	1050	216	6,690.08
11	000	2152	241	239	1050	216	1,725.68
11	000	2152	263	239	1050	216	3,429.61
11	000	2152	283	239	1050	216	190.62
11	000	2152	320	239	1050	000	18,623.10
11	000	2152	320	239	1050	000	10,729.28
11	000	2170	336	239	0000	000	11,105.33
11	000	2213	171	239	6000	210	2,000.00
11	000	2213	231	239	6000	210	153.00
11	000	2213	273	239	6000	210	22.46
11	000	2330	320	239	0000	000	6,792.00

Fund	Project	Function	Object	Program	Subject	Job		Total Exp
							Total for 2024:	**220,783.14**
11	000	2152	241	239	1050	216		1,751.05
11	000	2152	262	239	1050	216		1,636.60
11	000	2152	263	239	1050	216		3,201.54
11	000	2152	283	239	1050	216		153.25
11	000	2152	320	239	0000	000		1,910.40
11	000	2152	320	239	0000	000		2,241.72
11	000	2152	320	239	1050	000		2,500.00
11	000	2170	336	239	0000	000		11,038.68
11	000	2330	320	239	0000	000		6,792.00
11	000	2571	810	239	1050	000		185.00

The calculation of the Maintenance of Effort for Special Education does not include Federal Funds. This calculation is based on State and Local expenditures.