

Oklahoma State Department of Education
Financial Accounting

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OCAS Maintenance of Effort Report

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2018 65 ROGER MILLS I007 CHEYENNE ADA 333.65

Total Expenditures 4,955,795.85

Adult Education .00

Community Services .00

Capital Outlay 207,355.02

Non Resident Tuition 680.00

Federal Funds 401,191.70

Student Activities 176,093.76

Less Deductions 785,320.48

Teacher Retirement 25,071.11

Career Tech .00

Co-Op Funds 4,023.98

Plus Inputs 29,095.09

Current Expenditures 4,199,570.46

2019 65 ROGER MILLS I007 CHEYENNE ADA 335.71

Total Expenditures 4,962,025.20

Adult Education .00

Community Services .00

Capital Outlay 96,517.16

Non Resident Tuition 1,545.00

Federal Funds 357,550.19

Student Activities 171,166.96

Less Deductions 626,779.31

Teacher Retirement 25,630.79

Career Tech .00

Co-Op Funds .00

Plus Inputs 25,630.79

Current Expenditures 4,360,876.68

Changes in Expenditures 3.84 %

Changes in PER CAP 3.21 %