

**Oklahoma State Department of Education
Financial Accounting**

10/16/2021 4:34:03 AM

OCAS Maintenance of Effort Report

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2019	60 PAYNE	1103 YALE	ADA 394.21
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<i>Total Expenditures</i>	4,031,560.14
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Adult Education	.00
Community Services	.00
Capital Outlay	81,133.94
Non Resident Tuition	.00
Federal Funds	761,756.78
Student Activities	221,524.72
<i>Less Deductions</i>	<u>1,064,415.44</u>

Teacher Retirement	16,821.09
Career Tech	322,649.00
Co-Op Funds	.00
<i>Plus Inputs</i>	<u>339,470.09</u>

Current Expenditures	3,306,614.79
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2020	60 PAYNE	1103 YALE	ADA 393.41
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<i>Total Expenditures</i>	4,409,643.32
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Adult Education	.00
Community Services	.00
Capital Outlay	267,182.19
Non Resident Tuition	.00
Federal Funds	681,467.63
Student Activities	179,710.73
<i>Less Deductions</i>	<u>1,128,360.55</u>

Teacher Retirement	16,663.36
Career Tech	236,977.00
Co-Op Funds	.00
<i>Plus Inputs</i>	<u>253,640.36</u>

Current Expenditures	3,534,923.13
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Changes in Expenditures	6.90 %
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Changes in PER CAP	7.13 %
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