

Oklahoma State Department of Education
 Financial Accounting

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OCAS Maintenance of Effort Report

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2022 02 ALFALFA I093 TIMBERLAKE ADA 256.22

Total Expenditures 4,640,217.31

Adult Education .00

Community Services .00

Capital Outlay 302,171.12

Non Resident Tuition .00

Federal Funds 612,688.36

Student Activities 270,207.27

Less Deductions 1,185,066.75

Teacher Retirement 24,709.93

Career Tech .00

Co-Op Funds 115.98

Plus Inputs 24,825.91

Current Expenditures **3,479,976.47**

2023 02 ALFALFA I093 TIMBERLAKE ADA 259.64

Total Expenditures 4,725,632.57

Adult Education .00

Community Services .00

Capital Outlay 97,004.74

Non Resident Tuition .00

Federal Funds 448,964.60

Student Activities 258,855.60

Less Deductions 804,824.94

Teacher Retirement 25,015.26

Career Tech .00

Co-Op Funds 143.51

Plus Inputs 25,158.77

Current Expenditures **3,945,966.40**

Changes in Expenditures **13.39 %**

Changes in PER CAP - ADA **11.90 %**