

Oklahoma State Department of Education
 Financial Accounting

8/6/2024 7:01:54 AM

OCAS Maintenance of Effort Report
 Check Page -- ADA

2022 07 BRYAN I002 ROCK CREEK ADA 459.93

Total Expenditures 6,121,090.20

Adult Education .00

Community Services .00

Capital Outlay 87,829.06

Non Resident Tuition .00

Federal Funds 2,002,759.41

Student Activities 199,072.38

Less Deductions 2,289,660.85

Teacher Retirement 25,875.40

Career Tech 205,759.35

Co-Op Funds 150,111.68

Plus Inputs 381,746.43

Current Expenditures 4,213,175.78

2023 07 BRYAN I002 ROCK CREEK ADA 479.40

Total Expenditures 6,206,427.56

Adult Education .00

Community Services .00

Capital Outlay 120,132.23

Non Resident Tuition .00

Federal Funds 1,554,212.96

Student Activities 230,523.74

Less Deductions 1,904,868.93

Teacher Retirement 29,310.74

Career Tech 114,704.84

Co-Op Funds .00

Plus Inputs 144,015.58

Current Expenditures 4,445,574.21

Changes in Expenditures **5.52 %**

Changes in PER CAP - ADA **1.23 %**