

**Oklahoma State Department of Education
Financial Accounting**

8/8/2024 2:09:41 AM

OCAS Maintenance of Effort Report

Check Page -- ADA

2022 11 CHEROKEE C021 WOODALL ADA 382.02

Total Expenditures 4,545,768.08

Adult Education .00

Community Services .00

Capital Outlay 315,723.08

Non Resident Tuition .00

Federal Funds 1,000,023.24

Student Activities 145,382.23

Less Deductions 1,461,128.55

Teacher Retirement 30,219.28

Career Tech .00

Co-Op Funds .00

Plus Inputs 30,219.28

Current Expenditures 3,114,858.81

2023 11 CHEROKEE C021 WOODALL ADA 356.28

Total Expenditures 4,446,286.27

Adult Education .00

Community Services .00

Capital Outlay 220,437.43

Non Resident Tuition .00

Federal Funds 748,319.69

Student Activities 97,059.37

Less Deductions 1,065,816.49

Teacher Retirement 30,997.63

Career Tech .00

Co-Op Funds .00

Plus Inputs 30,997.63

Current Expenditures 3,411,467.41

Changes in Expenditures **9.52 %**

Changes in PER CAP - ADA **17.44 %**