

ELK CITY

OCAS Compared To State Aid Allocation (Year: 2023)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	7,175,765.48	7,175,765.48	0.00	\$7,175,765.48
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	18,900.00	20,345.84	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	141,325.55	141,325.55	0.00	\$141,325.55
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	66,713.12	0.00	\$66,713.12
319 ADULT ED MATCHING	6110 CASH FORWARD	0.00	962.18	0.00	\$962.18
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,038.24	10,038.24	43,510.08	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	37,748.31	37,748.30	84,302.31	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	133,726.31	133,726.31	125,813.76	\$7,912.55
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	16,067.36	0.00	\$16,067.36
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,112,077.38	1,112,077.38	1,072,220.26	\$39,857.12
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	598,447.26	598,447.27	576,436.48	\$22,010.79
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	12,916.85	12,916.85	0.00	\$12,916.85
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	47,007.47	0.00	\$47,007.47
367 READ SUFF ACT	3415 READING SUFF FUNDS	42,573.84	42,573.84	31,550.00	\$11,023.84
367 READ SUFF ACT	6110 CASH FORWARD	0.00	52,618.33	0.00	\$52,618.33
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	8,788.04	0.00	\$8,788.04
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	34,363.10	0.00	\$34,363.10
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	33,005.67	33,005.67	62,958.39	-
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	1,722.81	0.00	\$1,722.81
397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	74,635.96	49,756.56	\$24,879.40
397 TOBBACO CESS	6110 CASH FORWARD	0.00	160,791.26	0.00	\$160,791.26

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	7,208,135.45	7,208,135.45	0.00	\$7,208,135.45
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	20,000.00	20,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	66,713.12	66,713.12	0.00	\$66,713.12
319 ADULT ED MATCHING	6110 CASH FORWARD	0.00	962.18	0.00	\$962.18
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	9,201.72	9,201.72	11,695.57	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	39,645.21	39,645.21	45,539.74	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	172,929.92	172,929.92	168,556.18	\$4,373.74
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	11,693.62	0.00	\$11,693.62
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,089,527.10	1,089,527.10	1,079,235.68	\$10,291.42
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	577,714.20	577,714.20	568,936.12	\$8,778.08
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	10,660.38	10,660.38	0.00	\$10,660.38
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	36,347.09	0.00	\$36,347.09
367 READ SUFF ACT	3415 READING SUFF FUNDS	36,457.07	36,457.07	0.00	\$36,457.07
367 READ SUFF ACT	6110 CASH FORWARD	0.00	16,161.26	0.00	\$16,161.26
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	9,950.90	0.00	\$9,950.90
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	24,412.20	0.00	\$24,412.20
386 READING PROF ACT	6110 CASH FORWARD	0.00	750.00	0.00	\$750.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	31,656.24	31,656.24	31,656.24	\$0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	1,722.81	0.00	\$1,722.81
397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	74,587.54	54,366.24	\$20,221.30
397 TOBBACO CESS	6110 CASH FORWARD	0.00	140,569.96	0.00	\$140,569.96