

ELK CITY

OCAS Compared To State Aid Allocation ( Year: 2023)

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

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