

FRIEND

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	371,640.13	371,640.13	0.00	\$371,640.13
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,067.24	\$278.84
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	6,728.30	\$100.54
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	14,204.75	14,204.75	20,253.78	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	21,276.34	0.00	\$21,276.34
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	90,737.52	90,737.52	88,249.54	\$2,487.98
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	75,517.08	75,517.08	75,517.08	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	298.51	298.51	299.00	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	503.92	0.00	\$503.92
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,811.48	2,811.48	740.20	\$2,071.28
367 READ SUFF ACT	6110 CASH FORWARD	0.00	6,286.69	0.00	\$6,286.69
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,330.88	125.00	\$1,205.88
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	4,262.50	0.00	\$4,262.50

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	562,679.90	562,679.90	0.00	\$562,679.90
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,173.18	\$379.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	21,339.01	21,339.01	13,333.21	\$8,005.80
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	13,270.54	0.00	\$13,270.54
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	103,471.20	103,471.20	101,623.50	\$1,847.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	59,126.40	59,126.40	60,358.20	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	253.90	253.90	0.00	\$253.90
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	250.02	0.00	\$250.02
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,585.09	1,585.09	0.00	\$1,585.09
367 READ SUFF ACT	6110 CASH FORWARD	0.00	4,701.60	0.00	\$4,701.60
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,798.08	125.00	\$1,673.08
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	2,589.42	0.00	\$2,589.42

CoDist Code: 26C037

Oklahoma State Department of Education
Financial Accounting

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