

CHICKASHA

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 FNDRN & SAL INC AID	4,956,892.45	4,956,892.45	0.00	\$4,956,892.45
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	15,000.00	15,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	108,297.91	108,297.91	108,297.91	\$0.00
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	14,981.18	0.00	\$14,981.18
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	16,932.80	19,736.57	-
319 ADULT ED MATCHING	6110 CASH FORWARD	0.00	4,835.02	0.00	\$4,835.02
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	18,682.28	18,682.28	17,497.21	\$1,185.07
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	77,772.90	77,772.90	79,476.77	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	144,106.89	144,106.89	60,334.37	\$83,772.52
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,225,711.08	1,225,711.08	1,203,148.60	\$22,562.48
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	790,696.74	790,696.74	794,729.16	-
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	1,600.00	1,600.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	13,708.44	13,708.44	13,708.44	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	17,899.81	0.00	\$17,899.81
367 READ SUFF ACT	3415 READING SUFF FUNDS	46,590.24	46,590.24	29,060.22	\$17,530.02
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	9,557.94	0.00	\$9,557.94
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	32,456.21	32,456.21	32,456.21	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	6,264,472.09	6,264,472.09	0.00	\$6,264,472.09
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	15,000.00	15,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	37,184.53	37,184.53	37,184.53	\$0.00
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	18,391.98	18,170.87	\$221.11
319 ADULT ED MATCHING	6110 CASH FORWARD	0.00	4,613.91	0.00	\$4,613.91
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	15,893.88	15,893.88	17,566.92	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	86,498.64	86,498.64	78,710.26	\$7,788.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	180,190.58	180,190.58	279,696.52	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	99,505.94	0.00	\$99,505.94
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,160,355.60	1,160,355.60	1,144,958.10	\$15,397.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	731,689.20	731,689.20	748,365.62	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	11,401.35	11,401.35	10,228.90	\$1,172.45
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	16,727.36	0.00	\$16,727.36
367 READ SUFF ACT	3415 READING SUFF FUNDS	37,432.51	37,432.51	43,634.81	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	6,202.30	0.00	\$6,202.30
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	8,963.12	8,963.12	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	43,167.60	43,167.60	45,167.60	-
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	2,000.00	0.00	\$2,000.00