Oklahoma State Department of Education Financial Accounting

KEOTA

CoDist Code: 31I043

OCAS Compared To State Aid Allocation (Year: 2023)

	State Aid	OCAS Rej	porting	Difference
Source Code	Payments	Revenue	Expense	
3210 FNDTN & SAL INC AID	1,987,781.13	1,987,781.13	0.00	\$1,987,781.13
3412 Nat Brd Cert Bonus	0.00	10,000.00	10,000.00	\$0.00
3440 DRIVER EDUCATION	1,897.50	1,897.50	1,897.50	\$0.00
3435 REDBUD SCHOOL FUNDING ACT	80,142.56	80,142.56	80,142.56	\$0.00
6110 CASH FORWARD	0.00	69,582.34	0.00	\$69,582.34
3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,182.60	\$0.00
3250 ED FLEX BEN ALLOW	11,950.47	11,950.47	11,760.78	\$189.69
3420 STATE TEXTBOOK	26,428.45	26,428.45	3,070.00	\$23,358.45
3250 ED FLEX BEN ALLOW	261,474.08	261,474.08	261,352.18	\$121.90
3250 ED FLEX BEN ALLOW	133,496.40	133,496.40	128,569.20	\$4,927.20
3690 OTH MISC STATE REV	0.00	6,800.00	3,300.00	\$3,500.00
3690 OTH MISC STATE REV	2,215.28	2,215.28	2,215.28	\$0.00
3415 READING SUFF FUNDS	6,827.88	6,827.88	6,827.88	\$0.00
3720 STATE MATCHING	0.00	1,746.96	1,746.96	\$0.00
3310 ALTN/HIGH CHLG EDU	31,079.62	31,079.62	31,079.62	\$0.00
	3210 FNDTN & SAL INC AID 3412 Nat Brd Cert Bonus 3440 DRIVER EDUCATION 3435 REDBUD SCHOOL FUNDING ACT 6110 CASH FORWARD 3250 ED FLEX BEN ALLOW 3250 ED FLEX BEN ALLOW 3420 STATE TEXTBOOK 3250 ED FLEX BEN ALLOW 3690 OTH MISC STATE REV 3415 READING SUFF FUNDS 3720 STATE MATCHING	Source Code Payments 3210 FNDTN & SAL INC AID 1,987,781.13 3412 Nat Brd Cert Bonus 0.00 3440 DRIVER EDUCATION 1,897.50 3435 REDBUD SCHOOL FUNDING ACT 80,142.56 6110 CASH FORWARD 0.00 3250 ED FLEX BEN ALLOW 4,182.60 3250 ED FLEX BEN ALLOW 11,950.47 3420 STATE TEXTBOOK 26,428.45 3250 ED FLEX BEN ALLOW 261,474.08 3250 ED FLEX BEN ALLOW 133,496.40 3690 OTH MISC STATE REV 0.00 3690 OTH MISC STATE REV 2,215.28 3415 READING SUFF FUNDS 6,827.88 3720 STATE MATCHING 0.00	Source Code Payments Revenue 3210 FNDTN & SAL INC AID 1,987,781.13 1,987,781.13 3412 Nat Brd Cert Bonus 0.00 10,000.00 3440 DRIVER EDUCATION 1,897.50 1,897.50 3435 REDBUD SCHOOL FUNDING ACT 80,142.56 80,142.56 6110 CASH FORWARD 0.00 69,582.34 3250 ED FLEX BEN ALLOW 4,182.60 4,182.60 3250 ED FLEX BEN ALLOW 11,950.47 11,950.47 3420 STATE TEXTBOOK 26,428.45 26,428.45 3250 ED FLEX BEN ALLOW 261,474.08 261,474.08 3250 ED FLEX BEN ALLOW 133,496.40 133,496.40 3690 OTH MISC STATE REV 0.00 6,800.00 3690 OTH MISC STATE REV 2,215.28 2,215.28 3415 READING SUFF FUNDS 6,827.88 6,827.88 3720 STATE MATCHING 0.00 1,746.96	Source Code Payments Revenue Expense 3210 FNDTN & SAL INC AID 1,987,781.13 1,987,781.13 0.00 3412 Nat Brd Cert Bonus 0.00 10,000.00 10,000.00 3440 DRIVER EDUCATION 1,897.50 1,897.50 1,897.50 3435 REDBUD SCHOOL FUNDING ACT 80,142.56 80,142.56 80,142.56 6110 CASH FORWARD 0.00 69,582.34 0.00 3250 ED FLEX BEN ALLOW 4,182.60 4,182.60 4,182.60 3250 ED FLEX BEN ALLOW 11,950.47 11,950.47 11,760.78 3420 STATE TEXTBOOK 26,428.45 26,428.45 3,070.00 3250 ED FLEX BEN ALLOW 133,496.40 133,496.40 128,569.20 3690 OTH MISC STATE REV 0.00 6,800.00 3,300.00 3690 OTH MISC STATE REV 2,215.28 2,215.28 2,215.28 3415 READING SUFF FUNDS 6,827.88 6,827.88 6,827.88 3720 STATE MATCHING 0.00 1,746.96 1,746.96

OCAS Compared To State Aid Allocation (Year: 2022)

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Oklahoma State Department of Education CoDist Code: 31I043 **Financial Accounting**

KEOTA

OCAS Compared To State Aid Allocation (Year: 2023)

State Aid OCAS Re

		State Aid	OCAS Reporting	J	
Project Code	Source Code	Payments	Revenue	Expense	Difference
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,954,970.72	1,954,970.72	0.00	\$1,954,970.72
299 GIFTS & ENDOWMENTS	6110 CASH FORWARD	0.00	250.00	0.00	\$250.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,557.50	2,557.50	2,557.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	69,582.34	69,582.34	0.00	\$69,582.34
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,204.19	6,204.19	5,995.06	\$209.13
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	7,966.98	7,966.98	7,208.22	\$758.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	36,145.11	36,145.11	36,145.11	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	233,426.10	233,426.10	234,042.00	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	133,034.40	133,034.40	124,411.80	\$8,622.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,086.97	2,086.97	2,086.97	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,169.31	8,169.31	8,169.31	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,069.92	2,069.92	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	31,185.60	31,185.60	31,185.60	\$0.00