

HOLDENVILLE

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 FNDDN & SAL INC AID	3,251,449.22	3,251,449.22	0.00	\$3,251,449.22
317 DRIVER ED	3440 DRIVER EDUCATION	1,650.00	1,650.00	5,623.20	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	68,521.52	68,521.52	68,521.52	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,971.00	6,971.00	5,576.80	\$1,394.20
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	42,490.56	42,490.56	44,956.53	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	65,318.63	65,318.63	65,318.63	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	652,114.06	652,114.06	666,840.50	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	403,854.86	403,854.86	388,683.18	\$15,171.68
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	10,500.00	10,500.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,794.56	5,794.56	5,794.56	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	16,467.24	16,467.24	9,589.52	\$6,877.72
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,623.62	5,623.62	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,555.66	6,555.66	6,555.66	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	3,725,410.63	3,725,410.63	0.00	\$3,725,410.63
317 DRIVER ED	3440 DRIVER EDUCATION	1,320.00	1,320.00	3,514.50	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	43,273.55	43,273.55	43,273.55	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,134.48	6,134.48	6,134.48	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	52,733.82	52,733.82	51,785.37	\$948.45
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	83,747.86	83,747.86	83,747.86	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	601,118.40	601,118.40	609,125.10	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	365,844.60	365,844.60	351,252.69	\$14,591.91
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,088.79	5,088.79	5,088.79	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	14,875.46	14,875.46	14,875.46	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	6,617.56	6,617.56	\$0.00