

CoDist Code: 331040
 OLUSTEE-ELDORADO

Oklahoma State Department of Education
 Financial Accounting

8/15/2024 7:05:10 AM

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	917,020.99	917,020.99	0.00	\$917,020.99
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,552.56	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,646.35	11,646.35	0.00	\$11,646.35
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	22,991.09	0.00	\$22,991.09
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	158,717.52	158,717.52	155,516.12	\$3,201.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	83,102.92	83,102.92	85,664.04	-
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	5,000.00	0.00	\$5,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	870.08	870.08	0.00	\$870.08
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,689.20	0.00	\$1,689.20
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,024.60	6,024.60	0.00	\$6,024.60
367 READ SUFF ACT	6110 CASH FORWARD	0.00	12,172.22	0.00	\$12,172.22
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	905.70	0.00	\$905.70
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	5,260.24	0.00	\$5,260.24

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	964,649.70	964,649.70	0.00	\$964,649.70
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	527.01	527.01	348.55	\$178.46
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,552.56	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	15,048.64	15,048.64	3,954.11	\$11,094.53
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	11,896.56	0.00	\$11,896.56
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	144,011.85	144,011.85	146,584.20	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	73,908.00	73,908.00	73,292.10	\$615.90
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	5,000.00	0.00	\$5,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	778.31	778.31	0.00	\$778.31
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	910.89	0.00	\$910.89
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,242.99	5,242.99	0.00	\$5,242.99
367 READ SUFF ACT	6110 CASH FORWARD	0.00	6,929.23	0.00	\$6,929.23
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,139.56	0.00	\$1,139.56
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	4,120.68	0.00	\$4,120.68