

TONKAWA

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	3,002,161.94	3,002,161.94	0.00	\$3,002,161.94
317 DRIVER ED	3440 DRIVER EDUCATION	3,630.00	3,630.00	2,899.47	\$730.53
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	79,041.91	79,041.91	0.00	\$79,041.91
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	38,517.81	0.00	\$38,517.81
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,206.66	\$139.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	26,935.98	26,935.98	25,987.53	\$948.45
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	53,518.90	53,518.90	0.00	\$53,518.90
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	178,380.87	0.00	\$178,380.87
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	431,100.74	431,100.74	427,259.06	\$3,841.68
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	137,435.60	137,435.60	124,184.76	\$13,250.84
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	4,000.00	0.00	\$4,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,262.10	4,262.10	0.00	\$4,262.10
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	5,328.13	0.00	\$5,328.13
367 READ SUFF ACT	3415 READING SUFF FUNDS	13,789.64	13,789.64	8,167.00	\$5,622.64
367 READ SUFF ACT	6110 CASH FORWARD	0.00	35,922.36	0.00	\$35,922.36
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,795.30	0.00	\$3,795.30
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	15,073.96	0.00	\$15,073.96
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	959.28	0.00	\$959.28

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000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	2,614,042.82	2,614,042.82	0.00	\$2,614,042.82
317 DRIVER ED	3440 DRIVER EDUCATION	3,300.00	3,300.00	0.00	\$3,300.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	38,517.81	38,517.81	0.00	\$38,517.81
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,531.15	4,531.15	4,531.15	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	19,538.07	19,538.07	19,202.22	\$335.85
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	67,451.85	67,451.85	0.00	\$67,451.85
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	110,929.02	0.00	\$110,929.02
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	418,196.10	418,196.10	421,891.50	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	125,027.70	125,027.70	131,802.60	-
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	4,000.00	0.00	\$4,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,545.59	3,545.59	0.00	\$3,545.59
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,782.54	0.00	\$1,782.54
367 READ SUFF ACT	3415 READING SUFF FUNDS	11,949.14	11,949.14	0.00	\$11,949.14
367 READ SUFF ACT	6110 CASH FORWARD	0.00	23,973.22	0.00	\$23,973.22
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,203.78	0.00	\$4,203.78
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	10,870.18	0.00	\$10,870.18
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	959.28	959.28	0.00	\$959.28