

FORT GIBSON

Financial Accounting

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	5,279,559.03	5,279,559.03	0.00	\$5,279,559.03
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	2,145.00	2,145.00	2,145.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	19,588.51	19,588.51	144,857.46	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	101,673.84	101,673.84	127,024.53	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	114,105.12	114,105.12	61,300.64	\$52,804.48
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	26,897.79	0.00	\$26,897.79
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	894,246.26	894,246.26	751,286.00	\$142,960.26
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	353,742.36	353,742.36	277,171.24	\$76,571.12
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	11,025.19	11,025.19	11,932.58	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	692.36	0.00	\$692.36
367 READ SUFF ACT	3415 READING SUFF FUNDS	17,672.16	17,672.16	17,952.06	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	8,333.25	0.00	\$8,333.25
368 AP EQIP & MATERIALS	6110 CASH FORWARD	0.00	2,444.47	0.00	\$2,444.47
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	8,354.94	0.00	\$8,354.94
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	15,562.80	0.00	\$15,562.80
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	25,805.81	25,805.81	25,805.81	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	4,510,782.00	4,510,782.00	0.00	\$4,510,782.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	10,000.00	10,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,815.00	1,815.00	4,401.26	-
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	21,819.23	21,819.23	139,800.49	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	97,880.04	97,880.04	125,257.66	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	154,183.15	154,183.15	178,075.07	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	50,789.71	0.00	\$50,789.71
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	856,716.90	856,716.90	749,411.58	\$107,305.32
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	339,976.80	339,976.80	275,525.68	\$64,451.12
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	9,977.17	9,977.17	9,977.17	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	692.36	0.00	\$692.36
367 READ SUFF ACT	3415 READING SUFF FUNDS	20,118.45	20,118.45	20,201.04	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	8,415.84	0.00	\$8,415.84
368 AP EQIP & MATERIALS	6110 CASH FORWARD	0.00	2,444.47	0.00	\$2,444.47
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	7,781.20	0.00	\$7,781.20