

OKTAHA

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	3,772,734.51	3,772,734.51	0.00	\$3,772,734.51
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	3,100.00	3,337.15	-
317 DRIVER ED	3440 DRIVER EDUCATION	1,650.00	1,650.00	0.00	\$1,650.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	163,974.68	163,974.68	76,446.68	\$87,528.00
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	15,920.00	0.00	\$15,920.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	5,208.81	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	44,387.46	44,387.46	43,439.01	\$948.45
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	46,028.78	46,028.78	47,142.48	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	1,113.70	0.00	\$1,113.70
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	371,413.60	371,413.60	369,565.90	\$1,847.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	200,439.64	200,439.64	201,079.92	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,780.46	4,780.46	4,780.46	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,032.80	8,032.80	8,032.80	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,176.60	3,176.60	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	54,858.11	54,858.11	54,858.11	\$0.00
397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	38,625.49	38,625.54	-

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,547,750.47	3,547,750.47	0.00	\$3,547,750.47
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	3,100.00	3,100.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,980.00	1,980.00	1,980.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	128,966.35	128,966.35	113,046.35	\$15,920.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,929.97	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	46,663.74	46,663.74	47,232.81	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	59,159.35	59,159.35	63,913.17	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	5,867.52	0.00	\$5,867.52
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	354,758.40	354,758.40	354,793.38	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	181,074.60	181,074.60	182,832.70	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,873.25	3,873.25	3,873.25	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,071.94	7,071.94	8,101.12	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,029.18	0.00	\$1,029.18
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,558.24	3,558.24	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	34,063.44	34,063.44	34,063.44	\$0.00
397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	27,250.22	27,250.22	\$0.00