

OKEMAH

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	3,351,728.18	3,351,728.18	0.00	\$3,351,728.18
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	100,425.72	100,425.72	66,994.10	\$33,431.62
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	76,543.27	0.00	\$76,543.27
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,692.16	6,692.16	8,690.81	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	45,525.60	45,525.60	51,595.68	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	45,583.90	45,583.90	99,615.29	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	54,730.29	0.00	\$54,730.29
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	454,784.70	454,784.70	449,070.94	\$5,713.76
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	143,862.78	143,862.78	140,021.10	\$3,841.68
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,913.70	3,913.70	0.00	\$3,913.70
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	5,727.77	0.00	\$5,727.77
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,907.12	9,907.12	53,832.71	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	43,965.14	0.00	\$43,965.14
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,166.06	2,731.96	\$1,434.10
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	3,829.75	0.00	\$3,829.75
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	22,364.00	22,364.00	15,010.23	\$7,353.77
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	156.99	0.00	\$156.99

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,275,869.96	3,275,869.95	0.00	\$3,275,869.95
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	76,543.27	76,543.27	0.00	\$76,543.27
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	5,019.12	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	38,696.76	38,696.76	38,331.89	\$364.87
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	58,589.52	58,589.52	3,859.23	\$54,730.29
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	406,494.00	406,494.01	403,414.50	\$3,079.51
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	136,113.90	136,113.90	134,266.20	\$1,847.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,787.75	3,787.75	0.00	\$3,787.75
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,940.02	0.00	\$1,940.02
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	32,016.00	0.00	\$32,016.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	6,226.10	2,396.35	\$3,829.75
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	14,877.84	14,877.84	14,857.62	\$20.22
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	136.77	0.00	\$136.77