

OKC CHARTER: HUPFELD/W
VILLAGE

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	2,074,488.66	2,074,488.66	0.00	\$2,074,488.66
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	121,561.89	121,561.89	32,537.56	\$89,024.33
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	97,712.13	0.00	\$97,712.13
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,415.79	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	3,414.41	\$1,138.15
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	21,541.26	21,541.26	21,616.26	-
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	128,130.36	128,130.36	131,331.76	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	52,759.56	52,759.56	52,783.94	-
367 READ SUFF ACT	3415 READING SUFF FUNDS	11,915.32	11,915.32	11,915.32	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,290.80	2,290.80	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	1,938,688.67	1,938,688.67	0.00	\$1,938,688.67
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	99,712.13	99,712.13	2,000.00	\$97,712.13
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,182.60	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	2,276.28	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	29,324.30	29,324.30	29,324.30	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	133,034.40	133,034.40	133,034.40	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	48,040.20	48,040.20	44,960.70	\$3,079.50
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	0.00	0.00	0.00	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	14,143.88	14,143.88	14,406.18	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,353.84	1,353.84	\$0.00