

EDMOND

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	46,152,051.46	46,152,051.46	0.00	\$46,152,051.46
311 PROF DEV ADA	6110 CASH FORWARD	0.00	25,036.34	0.00	\$25,036.34
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	292,950.00	295,300.03	-
312 NAT BRD CERT BONUS	6110 CASH FORWARD	0.00	2,350.03	0.00	\$2,350.03
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	265,734.52	265,734.52	265,734.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	1,076,490.75	1,076,490.75	1,076,490.75	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	1,692,630.79	1,692,630.79	1,654,630.79	\$38,000.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	10,687,230.78	10,687,230.78	10,373,544.66	\$313,686.12
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	5,255,729.42	5,255,729.42	4,942,694.52	\$313,034.90
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	6,222.00	5,863.26	\$358.74
337 STATE ARTS COUNCIL	6110 CASH FORWARD	0.00	533.46	0.00	\$533.46
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	4,200.00	4,200.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	155,611.73	155,611.73	98,025.00	\$57,586.73
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	32,595.06	0.00	\$32,595.06
363 ROBOTICS PROGRAM	6110 CASH FORWARD	0.00	179.38	0.00	\$179.38
367 READ SUFF ACT	3415 READING SUFF FUNDS	315,956.80	315,956.80	363,089.77	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	314,306.21	0.00	\$314,306.21
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	105,902.00	105,902.00	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	114.46	0.00	\$114.46
386 READING PROF ACT	6110 CASH FORWARD	0.00	5,677.12	0.00	\$5,677.12
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	210,955.89	210,955.89	210,955.89	\$0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	119,507.00	0.00	\$119,507.00
389 PUBLIC SCHOOL CLASSROOM SUPPORT GRANT	6110 CASH FORWARD	0.00	825.96	0.00	\$825.96

OCAS Compared To State Aid Allocation (Year: 2022)

EDMOND

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 FNDRN & SAL INC AID	39,274,252.69	39,274,252.69	0.00	\$39,274,252.69
311 PROF DEV ADA	6110 CASH FORWARD	0.00	38,342.46	0.00	\$38,342.46
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	348,300.00	345,949.97	\$2,350.03
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	258,763.52	258,763.52	258,804.84	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	1,035,138.33	1,035,138.33	1,035,138.33	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	2,142,474.31	2,142,474.31	2,142,474.31	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	10,453,054.80	10,453,054.80	10,146,514.02	\$306,540.78
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	5,011,578.30	5,011,578.30	4,682,614.97	\$328,963.33
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	8,838.00	9,823.40	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	134,930.69	134,930.69	233,400.00	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	131,064.37	0.00	\$131,064.37
363 ROBOTICS PROGRAM	6110 CASH FORWARD	0.00	179.38	0.00	\$179.38
367 READ SUFF ACT	3415 READING SUFF FUNDS	341,038.21	341,038.21	403,791.61	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	377,059.61	0.00	\$377,059.61
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	62,955.26	62,840.80	\$114.46
386 READING PROF ACT	6110 CASH FORWARD	0.00	5,677.12	0.00	\$5,677.12
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	235,982.88	235,982.88	116,475.88	\$119,507.00
389 PUBLIC SCHOOL CLASSROOM SUPPORT GRANT	6110 CASH FORWARD	0.00	825.96	0.00	\$825.96