

SAND SPRINGS

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	19,776,336.37	19,776,336.37	0.00	\$19,776,336.37
311 PROF DEV ADA	6110 CASH FORWARD	0.00	6,235.95	0.00	\$6,235.95
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	40,000.00	40,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	542,276.28	542,276.28	0.00	\$542,276.28
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	454,595.15	0.00	\$454,595.15
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	52,979.60	52,979.60	53,676.70	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	210,935.28	210,935.28	203,157.99	\$7,777.29
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	335,931.80	335,931.80	348,328.94	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	21,159.30	0.00	\$21,159.30
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	2,115,077.68	2,115,077.68	2,124,017.22	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,295,740.22	1,295,740.22	1,246,481.02	\$49,259.20
338 PROGRAM OF PARENT EDUCATION	6110 CASH FORWARD	0.00	4,209.09	0.00	\$4,209.09
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	33,764.06	33,764.06	0.00	\$33,764.06
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	113,253.84	0.00	\$113,253.84
367 READ SUFF ACT	3415 READING SUFF FUNDS	78,319.80	78,319.80	65,291.81	\$13,027.99
367 READ SUFF ACT	6110 CASH FORWARD	0.00	66,209.74	0.00	\$66,209.74
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	22,463.28	0.00	\$22,463.28
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	43,399.20	0.00	\$43,399.20
386 READING PROF ACT	6110 CASH FORWARD	0.00	1,775.00	0.00	\$1,775.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	254,730.36	254,730.36	205,187.29	\$49,543.07

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	17,684,589.42	17,684,589.42	0.00	\$17,684,589.42
311 PROF DEV ADA	6110 CASH FORWARD	0.00	6,235.95	0.00	\$6,235.95
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	50,000.00	50,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	454,595.15	454,595.15	0.00	\$454,595.15
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	49,354.68	49,354.68	50,202.59	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	171,479.76	171,479.76	189,500.31	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	426,214.55	426,214.55	417,794.25	\$8,420.30
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	12,739.00	0.00	\$12,739.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	2,091,596.40	2,091,596.40	2,105,762.10	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,237,343.10	1,237,343.10	1,246,581.60	-
338 PROGRAM OF PARENT EDUCATION	6110 CASH FORWARD	0.00	4,209.09	0.00	\$4,209.09
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	30,163.62	30,163.62	0.00	\$30,163.62
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	83,090.22	0.00	\$83,090.22
367 READ SUFF ACT	3415 READING SUFF FUNDS	107,176.47	107,176.47	92,504.25	\$14,672.22
367 READ SUFF ACT	6110 CASH FORWARD	0.00	51,537.52	0.00	\$51,537.52
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	22,957.34	0.00	\$22,957.34
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	20,441.86	0.00	\$20,441.86
386 READING PROF ACT	6110 CASH FORWARD	0.00	1,775.00	0.00	\$1,775.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	201,466.80	201,466.80	211,511.36	-
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	28,863.60	0.00	\$28,863.60