

BROKEN ARROW

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	62,037,839.91	62,037,839.91	0.00	\$62,037,839.91
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	152,950.00	152,950.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	304,989.62	304,989.62	304,989.62	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	204,110.88	204,110.88	203,528.16	\$582.72
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	900,079.05	900,079.05	913,907.57	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	1,272,556.52	1,272,556.52	548,017.82	\$724,538.70
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	108,602.60	0.00	\$108,602.60
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	8,552,385.18	8,552,385.18	8,581,115.12	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	4,499,995.14	4,499,995.14	4,467,775.58	\$32,219.56
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	859.00	859.00	\$0.00
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	2,100.00	2,100.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	116,821.93	116,821.93	199,976.00	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	101,865.99	0.00	\$101,865.99
367 READ SUFF ACT	3415 READING SUFF FUNDS	404,049.84	404,049.84	370,461.65	\$33,588.19
367 READ SUFF ACT	6110 CASH FORWARD	0.00	212,375.86	0.00	\$212,375.86
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	95,469.58	95,469.58	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	407,019.45	407,019.45	407,019.45	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	53,786,071.41	53,786,071.41	0.00	\$53,786,071.41
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	172,950.00	172,950.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	220,048.23	220,048.23	220,048.23	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	196,861.04	196,861.04	194,909.22	\$1,951.82
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	868,590.51	868,590.51	851,153.61	\$17,436.90
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	1,635,159.94	1,635,159.94	1,526,557.34	\$108,602.60
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	8,187,774.60	8,187,774.60	8,146,970.93	\$40,803.67
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	4,388,287.50	4,388,287.50	4,201,010.72	\$187,276.78
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	498.00	498.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	101,865.99	101,865.99	48,585.92	\$53,280.07
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	48,585.92	0.00	\$48,585.92
367 READ SUFF ACT	3415 READING SUFF FUNDS	341,038.21	341,038.21	217,805.64	\$123,232.57
367 READ SUFF ACT	6110 CASH FORWARD	0.00	89,143.29	0.00	\$89,143.29
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	85,923.38	85,923.38	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	1,918.56	1,918.56	1,918.56	\$0.00