

CORDELL

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	2,200,141.66	2,200,141.66	0.00	\$2,200,141.66
317 DRIVER ED	3440 DRIVER EDUCATION	825.00	825.00	825.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	9,132.01	9,132.01	16,700.67	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	28,263.81	28,263.81	28,783.33	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	41,048.42	41,048.42	41,332.65	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	284.23	0.00	\$284.23
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	316,130.10	316,130.10	299,586.44	\$16,543.66
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	113,300.00	113,300.00	110,187.30	\$3,112.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,472.51	3,472.51	3,472.51	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,032.80	8,032.80	8,052.96	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	20.16	0.00	\$20.16
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	3,531.46	3,531.46	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	12,542.91	12,542.91	12,542.91	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,588,867.04	2,588,867.04	0.00	\$2,588,867.04
317 DRIVER ED	3440 DRIVER EDUCATION	1,732.50	1,732.50	1,732.50	\$0.00
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	5,507.09	5,507.09	11,452.89	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	30,540.09	30,540.09	31,234.65	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	55,037.68	55,037.68	55,037.68	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	284.23	0.00	\$284.23
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	350,447.10	350,447.10	335,878.70	\$14,568.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	80,682.90	80,682.90	93,538.14	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,220.21	3,220.21	3,220.21	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,437.73	7,437.73	12,421.33	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	5,003.76	0.00	\$5,003.76
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,199.64	4,199.64	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	23,982.00	23,982.00	23,982.00	\$0.00

CoDist Code: 751078

CORDELL

Oklahoma State Department of Education
Financial Accounting
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