

ALVA

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 FNDDTN & SAL INC AID | 1,122,154.76 | 1,122,154.76   | 0.00       | \$1,122,154.76 |
| 312 NAT BRD CERT BONUS   | 3412 Nat Brd Cert Bonus   | 0.00         | 15,000.00      | 15,000.00  | \$0.00         |
| 317 DRIVER ED            | 3440 DRIVER EDUCATION     | 1,815.00     | 1,815.00       | 1,815.00   | \$0.00         |
| 331 ED. FLEX. CERT.      | 3250 ED FLEX BEN ALLOW    | 7,807.52     | 7,807.52       | 8,016.65   | -              |
| 332 ED FLEX NONCERT      | 3250 ED FLEX BEN ALLOW    | 45,525.60    | 45,525.60      | 45,335.91  | \$189.69       |
| 333 STATE TEXTBOOK       | 3420 STATE TEXTBOOK       | 67,884.50    | 67,884.50      | 67,884.50  | \$0.00         |
| 334 ED FLEX BEN - CERT   | 3250 ED FLEX BEN ALLOW    | 634,186.22   | 634,186.22     | 630,417.68 | \$3,768.54     |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW    | 386,000.16   | 386,000.16     | 359,919.34 | \$26,080.82    |
| 361 ACE TECHNOLOGY       | 3690 OTH MISC STATE REV   | 5,450.32     | 5,450.32       | 5,450.32   | \$0.00         |
| 367 READ SUFF ACT        | 3415 READING SUFF FUNDS   | 7,363.40     | 7,363.40       | 7,363.40   | \$0.00         |
| 385 CHILD NUTR PROGRAM   | 3720 STATE MATCHING       | 0.00         | 5,026.86       | 5,026.86   | \$0.00         |
| 388 ALTERNATIVE ED       | 3310 ALTN/HIGH CHLG EDU   | 6,536.71     | 6,536.71       | 6,536.71   | \$0.00         |

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|-------------------------------|--------------------------------|------------|----------------|------------|--------------|
|                               |                                | Payments   | Revenue        | Expense    |              |
| 000 NON-CATEGORICAL EXP       | 3210 FNDDTN & SAL INC AID      | 997,234.43 | 997,234.43     | 0.00       | \$997,234.43 |
| 312 NAT BRD CERT BONUS        | 3412 Nat Brd Cert Bonus        | 0.00       | 20,000.00      | 20,000.00  | \$0.00       |
| 317 DRIVER ED                 | 3440 DRIVER EDUCATION          | 3,630.00   | 3,630.00       | 3,630.00   | \$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         | 6,692.16   | 6,692.16       | 6,831.58   | -            |
| 332 ED FLEX NONCERT           | 3250 ED FLEX BEN ALLOW         | 37,558.62  | 37,558.62      | 38,127.69  | -            |
| 333 STATE TEXTBOOK            | 3420 STATE TEXTBOOK            | 89,670.99  | 89,670.99      | 89,670.99  | \$0.00       |
| 334 ED FLEX BEN - CERT        | 3250 ED FLEX BEN ALLOW         | 613,436.40 | 613,436.40     | 612,820.50 | \$615.90     |
| 334 ED FLEX BEN - CERT        | 6110 CASH FORWARD              | 0.00       | 6,159.00       | 0.00       | \$6,159.00   |
| 335 ED FLEX BEN - NONCER      | 3250 ED FLEX BEN ALLOW         | 378,162.60 | 378,162.60     | 375,083.10 | \$3,079.50   |
| 335 ED FLEX BEN - NONCER      | 6110 CASH FORWARD              | 0.00       | 4,927.20       | 0.00       | \$4,927.20   |
| 361 ACE TECHNOLOGY            | 3690 OTH MISC STATE REV        | 4,944.31   | 4,944.31       | 4,944.31   | \$0.00       |
| 367 READ SUFF ACT             | 3415 READING SUFF FUNDS        | 4,999.13   | 4,999.13       | 4,999.13   | \$0.00       |
| 385 CHILD NUTR PROGRAM        | 3720 STATE MATCHING            | 0.00       | 5,839.56       | 5,839.56   | \$0.00       |
| 388 ALTERNATIVE ED            | 3310 ALTN/HIGH CHLG EDU        | 11,511.36  | 11,511.36      | 11,511.36  | \$0.00       |

CoDist Code: 761001

ALVA

Oklahoma State Department of Education  
Financial Accounting  
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