CoDist Code: 681003 Oklahoma State Department of Education MULDROW Financial Accounting

OCAS Compared To State Aid Allocation (Year: 2024)

		State Aid	OCAS Reporting		Difference
Project Code	Source Code	Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	7,704,076.74	7,704,076.74	0.00	\$7,704,076.74
317 DRIVER ED	3440 DRIVER EDUCATION	7,095.00	7,095.00	7,095.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	480,618.29	480,618.29	539,728.04	-
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	307,597.52	0.00	\$307,597.52
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	7,040.71	7,040.71	6,971.00	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	52,733.82	52,733.82	48,370.95	\$4,362.87
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	87,446.36	87,446.36	87,446.36	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	787,836.58	787,836.58	795,129.34	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	316,164.22	316,164.22	319,658.66	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	8,007.46	8,007.46	8,007.46	\$0.00
366 ADVANCED PLACEMENT MATERIALS GRANT	3470 Advanced Placement Materials Grant	0.00	19,177.00	19,177.00	\$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	26,329.60	26,329.60	26,329.60	\$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	91,392.79	91,912.79	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	8,714.64	8,714.64	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	41,054.61	41,054.61	41,054.61	\$0.00

OCAS Compared To State Aid Allocation (Year: 2023)

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CoDist Code: 68I003

Oklahoma State Department of Education Financial Accounting

MULDROW

OCAS Compared To State Aid Allocation (Year: 2024)

	State Aid	OCAS Reporting		
Source Code	Payments	Revenue	Expense	Difference
3210 FNDTN & SAL INC AID	6,245,408.06	6,245,408.06	0.00	\$6,245,408.06
3440 DRIVER EDUCATION	8,910.00	8,910.00	8,910.00	\$0.00
T 3435 REDBUD SCHOOL FUNDING ACT	250,572.01	250,572.01	139,492.98	\$111,079.03
T 6110 CASH FORWARD	0.00	196,518.49	0.00	\$196,518.49
3250 ED FLEX BEN ALLOW	9,201.72	9,201.72	9,255.02	-
3250 ED FLEX BEN ALLOW	48,750.33	48,750.33	47,801.88	\$948.45
3420 STATE TEXTBOOK	84,862.73	84,862.73	84,862.73	\$0.00
3250 ED FLEX BEN ALLOW	718,265.56	718,265.56	716,148.46	\$2,117.10
3250 ED FLEX BEN ALLOW	298,988.82	298,988.82	299,446.08	-
3690 OTH MISC STATE REV	9,072.16	9,072.16	9,072.16	\$0.00
3415 READING SUFF FUNDS	22,625.72	22,625.72	22,625.72	\$0.00
3720 STATE MATCHING	0.00	7,269.16	7,269.16	\$0.00
3310 ALTN/HIGH CHLG EDU	55,186.76	55,186.76	64,518.64	-
6110 CASH FORWARD	0.00	9,331.88	0.00	\$9,331.88
	3210 FNDTN & SAL INC AID 3440 DRIVER EDUCATION T 3435 REDBUD SCHOOL FUNDING ACT T 6110 CASH FORWARD 3250 ED FLEX BEN ALLOW 3420 STATE TEXTBOOK 3250 ED FLEX BEN ALLOW 3420 ED FLEX BEN ALLOW 3420 STATE TEXTBOOK 3250 ED FLEX BEN ALLOW 3250 ED FLEX BEN ALLOW 3450 ED FLEX BEN FLOW 3415 READING SUFF FUNDS 3720 STATE MATCHING 3310 ALTN/HIGH CHLG EDU	Source Code Payments 3210 FNDTN & SAL INC AID 6,245,408.06 3440 DRIVER EDUCATION 8,910.00 T 3435 REDBUD SCHOOL FUNDING ACT 250,572.01 T 6110 CASH FORWARD 0.00 3250 ED FLEX BEN ALLOW 9,201.72 3250 ED FLEX BEN ALLOW 48,750.33 3420 STATE TEXTBOOK 84,862.73 3250 ED FLEX BEN ALLOW 718,265.56 3250 ED FLEX BEN ALLOW 298,988.82 3690 OTH MISC STATE REV 9,072.16 3415 READING SUFF FUNDS 22,625.72 3720 STATE MATCHING 0.00 3310 ALTN/HIGH CHLG EDU 55,186.76	Source Code Payments Revenue 3210 FNDTN & SAL INC AID 6,245,408.06 6,245,408.06 3440 DRIVER EDUCATION 8,910.00 8,910.00 T 3435 REDBUD SCHOOL FUNDING ACT 250,572.01 250,572.01 T 6110 CASH FORWARD 0.00 196,518.49 3250 ED FLEX BEN ALLOW 9,201.72 9,201.72 3250 ED FLEX BEN ALLOW 48,750.33 48,750.33 3420 STATE TEXTBOOK 84,862.73 84,862.73 3250 ED FLEX BEN ALLOW 718,265.56 718,265.56 3250 ED FLEX BEN ALLOW 298,988.82 298,988.82 3690 OTH MISC STATE REV 9,072.16 9,072.16 3415 READING SUFF FUNDS 22,625.72 22,625.72 3720 STATE MATCHING 0.00 7,269.16 3310 ALTN/HIGH CHLG EDU 55,186.76 55,186.76	Source Code Payments Revenue Expense 3210 FNDTN & SAL INC AID 6,245,408.06 6,245,408.06 0.00 3440 DRIVER EDUCATION 8,910.00 8,910.00 8,910.00 T 3435 REDBUD SCHOOL FUNDING ACT 250,572.01 250,572.01 139,492.98 T 6110 CASH FORWARD 0.00 196,518.49 0.00 3250 ED FLEX BEN ALLOW 9,201.72 9,201.72 9,255.02 3250 ED FLEX BEN ALLOW 48,750.33 48,750.33 47,801.88 3420 STATE TEXTBOOK 84,862.73 84,862.73 84,862.73 3250 ED FLEX BEN ALLOW 718,265.56 718,265.56 716,148.46 3250 ED FLEX BEN ALLOW 298,988.82 298,988.82 299,446.08 3690 OTH MISC STATE REV 9,072.16 9,072.16 9,072.16 3415 READING SUFF FUNDS 22,625.72 22,625.72 22,625.72 3720 STATE MATCHING 0.00 7,269.16 7,269.16 3310 ALTN/HIGH CHLG EDU 55,186.76 55,186.76 64,518.64