OCAS Compared To State Aid Allocation (Year: 2025)

Project Code	Source Code	State Aid Payments	OCAS Reporting Revenue	OCAS Reporting Expense	Difference
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,826,962.93	1,826,962.93	0.00	$1,826,962.93
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	8,750.00	8,750.00	$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	122,746.17	122,746.17	88,471.03	$220,692.02
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	186,416.88	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	2,029.08	($356.04)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	27,315.36	27,315.36	26,526.03	$789.33
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	18,036.22	18,036.22	1,753.50	$37,695.59
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	21,412.87	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	250,413.00	250,413.00	246,987.52	$3,425.48
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	37,411.36	37,411.36	34,720.26	$2,691.10
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	15,000.00	0.00	$15,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	299.48	299.48	0.00	$722.79
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	423.31	0.00	$0.00
367 STRONG READERS	3415 STRONG READERS	12,005.95	12,005.95	5,932.62	$15,066.88
367 STRONG READERS	6110 CASH FORWARD	0.00	8,993.55	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	139,847.78	31,624.10	$108,223.68
377 PAID MATERNITY LEAVE	3437 Public School Paid Maternity Leave	0.00	10,706.68	10,706.68	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,030.64	2,030.64	$0.00

OCAS Compared To State Aid Allocation (Year: 2024)

CoDist Code: 01C028

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Oklahoma State Department of Education

Financial Accounting

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OCAS Compared To State Aid Allocation (Year: 2025)

Project Code	Source Code	State Aid Payments	OCAS Reporting Revenue	Expense	Difference
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,952,127.99	1,952,127.99	0.00	$1,952,127.99
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	121,260.07	121,260.07	87,873.78	$186,416.88
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	153,030.59	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,588.82	($79.26)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	25,039.08	25,039.08	24,328.51	$710.57
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	19,157.29	19,157.29	2,755.92	$21,412.87
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	5,011.50	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	246,642.26	246,642.26	238,722.86	$7,919.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	39,675.68	39,675.68	39,764.00	($88.32)
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	15,000.00	0.00	$15,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	423.31	423.31	1,631.46	$423.31
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,631.46	0.00	$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	7,040.00	7,040.00	585.05	$8,993.55
367 STRONG READERS	6110 CASH FORWARD	0.00	2,538.60	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	43,981.84	43,981.84	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,241.16	6,293.18	$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	4,052.02	0.00	$0.00