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	910,795.46	910,795.46	0.00	$910,795.46
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	38,348.35	38,348.35	0.00	$104,347.13
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	65,998.78	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	2,515.18	($1,678.66)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	11,163.16	($2,058.04)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	9,538.49	9,538.49	3,619.95	$35,910.66
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	29,992.12	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	75,123.90	75,123.90	73,445.24	$1,678.66
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	75,041.76	75,041.76	69,148.48	$5,893.28
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	561.56	561.56	0.00	$3,793.54
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,231.98	0.00	$0.00
367 STRONG READERS	3415 STRONG READERS	6,330.41	6,330.41	0.00	$16,954.24
367 STRONG READERS	6110 CASH FORWARD	0.00	10,623.83	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	158,779.69	82,952.33	$52,219.46
376 SCHOOL RESOURCE OFFICER PROGRAM	6110 CASH FORWARD	0.00	-23,607.90	0.00	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	675.74	0.00	$4,213.44
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	3,537.70	0.00	$0.00

OCAS Compared To State Aid Allocation (Year: 2024)

CoDist Code: 08I086

GRACEMONT

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	685,724.58	685,724.58	0.00	$685,724.58
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	34,913.54	34,913.54	0.00	$65,998.78
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	31,085.24	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	4,241.81	($3,405.29)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	12,034.76	($653.36)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	8,271.68	8,271.68	535.12	$29,992.12
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	22,255.56	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	79,705.42	79,705.42	74,470.40	$5,235.02
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	55,593.16	55,593.16	51,172.54	$4,420.62
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	626.08	626.08	0.00	$3,231.98
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,605.90	0.00	$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	1,971.20	1,971.20	0.00	$10,623.83
367 STRONG READERS	6110 CASH FORWARD	0.00	8,652.63	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	25,049.93	48,657.83	($23,607.90)
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	647.68	0.00	$3,537.70
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	2,890.02	0.00	$0.00