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	1,093,974.78	1,093,974.78	0.00	$1,093,974.78
311 OK PAID STUDENT TEACHER STIPEND	3414 American Rescue Plan (ARP ESSER III)	0.00	1,749.00	1,749.00	$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	69,758.82	69,758.82	47,490.75	$120,040.60
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	97,772.53	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,343.61	6,343.61	6,413.32	($69.71)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	8,536.05	$569.07
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	12,718.96	12,718.96	10,143.00	$30,022.50
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	27,446.54	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	95,134.06	95,134.06	93,114.12	$2,019.94
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	50,055.22	50,055.22	50,219.50	$515.34
335 ED FLEX BEN - NONCER	6110 CASH FORWARD	0.00	679.62	0.00	$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,002.06	1,002.06	1,367.20	$8,139.12
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	8,504.26	0.00	$0.00
367 STRONG READERS	3415 STRONG READERS	3,492.64	3,492.64	0.00	$17,776.24
367 STRONG READERS	6110 CASH FORWARD	0.00	14,283.60	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	153,754.62	93,463.62	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	6110 CASH FORWARD	0.00	-60,291.00	0.00	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,051.80	1,051.80	$0.00

OCAS Compared To State Aid Allocation (Year: 2024)

CoDist Code: 16I002

INDIAHOMA

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	1,061,127.88	1,061,127.88	0.00	$1,061,127.88
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	62,505.31	62,505.31	0.00	$97,772.53
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	35,267.22	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	7,528.68	7,528.68	7,483.74	$44.94
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	5,690.70	5,690.70	6,809.42	($1,118.72)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	12,433.11	12,433.11	11,815.27	$27,446.54
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	26,828.70	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	95,386.86	95,386.86	92,268.64	$3,118.22
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	39,793.70	39,793.70	42,965.40	($3,171.70)
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,153.14	1,153.14	1,430.90	$8,504.26
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	8,782.02	0.00	$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	2,956.80	2,956.80	0.00	$14,283.60
367 STRONG READERS	6110 CASH FORWARD	0.00	11,326.80	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	30,075.00	90,366.00	($60,291.00)
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	908.76	908.76	$0.00