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	3,048,451.00	3,048,451.00	0.00	$3,048,451.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	0.00	0.00	5,637.90	($5,637.90)
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	223,649.07	223,649.07	127,952.02	$545,254.52
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	449,557.47	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,879.70	4,879.70	4,740.28	$139.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	38,696.76	38,696.76	38,401.26	$295.50
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	32,661.10	32,661.10	32,661.10	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	310,284.08	310,284.08	312,683.76	($2,399.68)
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	75,041.76	75,041.76	75,288.18	($246.42)
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	0.00	3,000.00	$0.00
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	3,000.00	0.00	$3,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,124.83	2,124.83	0.00	$10,127.97
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	8,003.14	0.00	$0.00
367 STRONG READERS	3415 STRONG READERS	11,132.79	11,132.79	26,810.71	$3,830.50
367 STRONG READERS	6110 CASH FORWARD	0.00	19,508.42	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	183,829.62	85,733.85	$65,702.85
376 SCHOOL RESOURCE OFFICER PROGRAM	6110 CASH FORWARD	0.00	-32,392.92	0.00	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,770.00	2,770.00	$0.00

OCAS Compared To State Aid Allocation (Year: 2024)

CoDist Code: 48I039

WRIGHT CITY

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	3,045,370.53	3,045,370.53	0.00	$3,045,370.53
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,557.50	2,557.50	5,873.84	($3,316.34)
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	208,072.40	208,072.40	0.00	$449,557.47
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	241,485.07	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,855.64	5,855.64	5,716.22	$139.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	40,593.66	40,593.66	40,531.38	$62.28
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	32,422.94	32,422.94	32,422.94	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	286,357.28	286,357.28	287,093.90	($736.62)
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	96,785.44	96,785.44	90,500.66	$6,284.78
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	3,000.00	0.00	$3,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,375.34	2,375.34	0.00	$8,003.14
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	5,627.80	0.00	$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	14,080.00	14,080.00	14,699.14	$19,508.42
367 STRONG READERS	6110 CASH FORWARD	0.00	20,127.56	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	0.00	32,392.92	($32,392.92)
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,922.00	2,922.00	$0.00