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	1,399,667.06	1,399,667.06	0.00	$1,399,667.06
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	56,735.04	56,735.04	56,735.04	$18,431.75
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	18,431.75	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	5,027.58	($8.46)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	12,053.21	($2,948.09)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,710.87	13,710.87	0.00	$43,247.82
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	29,536.95	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	91,790.72	91,790.72	90,376.72	$1,414.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	66,694.66	66,694.66	61,745.66	$4,949.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	943.29	943.29	0.00	$3,634.84
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,691.55	0.00	$0.00
367 STRONG READERS	3415 STRONG READERS	7,858.44	7,858.44	7,866.47	$8,373.17
367 STRONG READERS	6110 CASH FORWARD	0.00	8,381.20	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	112,794.46	88,554.89	$24,239.57
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,501.40	1,501.40	$0.00

OCAS Compared To State Aid Allocation (Year: 2024)

CoDist Code: 49I027

MIDWAY

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	1,420,418.15	1,295,692.80	0.00	$1,295,692.80
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	56,525.44	56,525.44	56,519.20	$18,431.75
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	18,425.51	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,855.64	5,855.64	5,925.35	($69.71)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,053.57	14,202.58	11,113.95	$3,088.63
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	14,138.78	14,138.78	0.00	$29,536.95
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	15,398.17	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	77,992.12	77,992.12	66,152.36	$11,839.76
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	47,634.42	47,634.42	55,646.43	($8,012.01)
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,095.24	1,095.24	0.00	$2,691.55
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,596.31	0.00	$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	4,364.80	4,364.80	0.00	$8,381.20
367 STRONG READERS	6110 CASH FORWARD	0.00	4,016.40	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	71,035.16	71,035.16	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,548.40	1,548.40	$0.00