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	1,701,105.48	1,701,105.48	0.00	$1,701,105.48
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	91,144.92	91,144.92	0.00	$281,339.26
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	190,194.34	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,903.76	3,903.76	14,752.71	($10,848.95)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	17,072.10	17,072.10	30,477.40	($13,405.30)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	19,217.33	19,217.33	174.78	$38,937.95
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	19,895.40	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	197,858.34	197,858.34	184,781.40	$13,076.94
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	33,361.02	33,361.02	20,662.72	$12,698.30
340 TOBACCO SETTLEMENT ENDO (TSET)	3650 TSET	0.00	7,278.04	15,723.04	($8,445.00)
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,452.82	1,452.82	1,452.82	$728.45
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	728.45	0.00	$0.00
367 STRONG READERS	3415 STRONG READERS	7,421.86	7,421.86	7,421.86	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	91,829.62	78,327.99	$13,501.63
377 PAID MATERNITY LEAVE	3437 Public School Paid Maternity Leave	0.00	7,351.55	0.00	$7,351.55
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,374.14	1,374.14	$3,240.09
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	3,240.09	0.00	$0.00
397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	28,968.88	65,238.01	($36,269.13)

OCAS Compared To State Aid Allocation (Year: 2024)

CoDist Code: 51I006

WEBBERS FALLS

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	1,691,489.31	1,691,489.31	0.00	$1,691,489.31
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	103,873.47	103,873.47	3,815.00	$190,194.34
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	90,135.87	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	16,615.86	($14,942.82)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	25,191.92	($9,257.96)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	19,688.13	19,688.13	46,211.43	$19,895.40
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	46,418.70	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	191,639.20	191,639.20	175,593.00	$16,046.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	47,791.78	47,791.78	37,213.92	$10,577.86
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,871.07	1,871.07	1,871.07	$728.45
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	728.45	0.00	$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	4,787.20	4,787.20	4,787.20	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	92,000.00	92,000.00	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,613.50	1,613.50	$3,240.09
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	3,240.09	0.00	$0.00
397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	44,100.78	64,647.64	($20,546.86)