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	184,528.09	184,528.09	0.00	$184,528.09
317 DRIVER ED	6110 CASH FORWARD	0.00	1,273.56	0.00	$1,273.56
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	0.00	0.00	69.71	($69.71)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	7,018.53	($189.69)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	6,681.38	6,681.38	6,681.38	$9,535.53
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	9,535.53	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	58,457.08	58,457.08	53,508.08	$4,949.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	75,069.14	75,069.14	55,980.14	$19,089.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	393.88	393.88	0.00	$820.20
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	426.32	0.00	$0.00
367 STRONG READERS	3415 STRONG READERS	2,837.77	2,837.77	233.23	$6,406.14
367 STRONG READERS	6110 CASH FORWARD	0.00	3,801.60	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	120,329.62	12,264.90	$108,064.72
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	508.10	0.00	$508.10

OCAS Compared To State Aid Allocation (Year: 2024)

CoDist Code: 57I030

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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	308,075.61	308,075.61	0.00	$308,075.61
317 DRIVER ED	3440 DRIVER EDUCATION	855.00	855.00	0.00	$1,273.56
317 DRIVER ED	6110 CASH FORWARD	0.00	418.56	0.00	$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	1,020.77	1,020.77	0.00	$1,020.77
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	451.72	451.72	627.39	($175.67)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,744.27	15,744.27	16,123.65	($379.38)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	7,959.80	7,959.80	4,121.37	$9,535.53
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	5,697.10	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	39,690.53	39,690.53	38,749.18	$941.35
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	73,066.58	73,066.58	69,028.20	$4,038.38
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	426.32	426.32	0.00	$426.32
367 STRONG READERS	3415 READING SUFF FUNDS	3,801.60	3,801.60	0.00	$3,801.60
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	63,500.00	63,500.00	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	559.42	559.42	$0.00