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	1,916,944.90	1,916,944.90	0.00	$1,916,944.90
304 HEROES LITERACY INSTRUCTIONAL TEAMl Team	3140 ST SCH LAND EARNINGS	0.00	63,387.01	0.00	$63,387.01
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	66,845.12	66,845.12	66,845.12	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,358.22	($12.14)
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	25,797.84	25,797.84	26,466.82	($668.98)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	24,527.29	24,527.29	24,527.29	$36,180.24
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	36,180.24	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	209,279.86	209,279.86	211,318.72	($2,038.86)
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	89,346.04	89,346.04	90,025.66	($679.62)
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	15,000.00	14,573.40	$426.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,621.79	1,621.79	1,621.79	$5,089.93
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	5,089.93	0.00	$0.00
367 STRONG READERS	3415 STRONG READERS	8,949.89	8,949.89	8,949.89	$25,733.06
367 STRONG READERS	6110 CASH FORWARD	0.00	25,733.06	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	110,627.57	105,305.46	($64,797.94)
376 SCHOOL RESOURCE OFFICER PROGRAM	6110 CASH FORWARD	0.00	-70,120.05	0.00	$0.00
377 PAID MATERNITY LEAVE	3437 Public School Paid Maternity Leave	0.00	13,327.69	0.00	$6,366.71
377 PAID MATERNITY LEAVE	6110 CASH FORWARD	0.00	-6,960.98	0.00	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,085.44	2,085.44	$0.00

OCAS Compared To State Aid Allocation (Year: 2024)

CoDist Code: 61I017

QUINTON

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	1,726,671.48	1,726,671.48	0.00	$1,726,671.48
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	73,530.71	73,530.71	73,530.71	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,692.16	6,692.16	6,223.01	$469.15
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	27,315.36	27,315.36	25,901.56	$1,413.80
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	25,354.79	25,354.79	24,955.76	$36,180.24
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	35,781.21	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	231,826.30	231,826.30	231,826.30	$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	84,945.68	84,945.68	88,343.78	($3,398.10)
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,128.86	2,128.86	2,128.86	$5,089.93
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	5,089.93	0.00	$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	7,744.00	7,744.00	7,744.00	$25,733.06
367 STRONG READERS	6110 CASH FORWARD	0.00	25,733.06	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	3,082.00	73,202.05	($70,120.05)
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,744.04	1,744.04	$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	23,267.75	23,267.75	23,267.75	$0.00