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	2,301,227.51	2,301,227.51	0.00	$2,301,227.51
317 DRIVER ED	3440 DRIVER EDUCATION	1,320.00	1,320.00	3,128.58	($1,808.58)
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	114,989.14	114,989.14	85,444.13	$128,825.90
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	99,280.89	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	8,713.75	8,713.75	8,434.91	$278.84
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	13,467.99	$2,465.97
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	30,557.36	30,557.36	30,557.36	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	233,664.04	233,664.04	237,851.28	($4,187.24)
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	91,735.96	91,735.96	97,391.96	($5,656.00)
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,208.61	2,208.61	2,208.61	$0.00
367 STRONG READERS	3415 STRONG READERS	14,188.85	14,188.85	14,888.85	($700.00)
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	104,586.47	54,700.51	$49,885.96
377 PAID MATERNITY LEAVE	3437 Public School Paid Maternity Leave	0.00	4,465.73	4,465.73	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,819.08	1,819.08	$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	23,886.81	23,886.81	23,886.81	$0.00

OCAS Compared To State Aid Allocation (Year: 2024)

CoDist Code: 72I014

LIBERTY

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	2,304,935.79	2,304,935.79	0.00	$2,304,935.79
317 DRIVER ED	3440 DRIVER EDUCATION	1,320.00	1,320.00	1,320.00	$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	131,506.17	131,506.17	32,225.28	$99,280.89
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	9,201.72	9,201.72	9,201.72	$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,486.52	20,486.52	21,055.59	($569.07)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	31,320.14	31,320.14	31,320.14	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	238,683.52	238,683.52	236,644.66	$2,038.86
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	79,548.06	79,548.06	77,509.20	$2,038.86
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,769.42	2,769.42	2,769.42	$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	9,856.00	9,856.00	9,856.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	79,243.15	79,243.15	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,740.26	1,740.26	$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	23,754.00	23,754.00	23,754.00	$0.00