

SAPULPA

OCAS Compared To State Aid Allocation (Year: 2021)

| Project Code | Source Code | State Aid | | OCAS Reporting | |
|--------------------------|--------------------------|---------------|---------------|----------------|--------------|
| | | Allocations | Payments | Revenue | Expense |
| 000 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 11,142,437.48 | 11,142,437.48 | 11,142,437.48 | 0.00 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 0.00 | 42,700.00 | 42,700.00 |
| 317 DRIVER ED | 3440 DRIVER EDUCATION | 6,887.50 | 6,887.50 | 6,887.50 | 6,887.50 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 36,528.04 | 36,528.04 | 36,528.04 | 36,632.60 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 160,098.36 | 160,098.36 | 160,098.36 | 155,925.17 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 168,117.36 | 168,117.36 | 168,117.36 | 168,117.36 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 1,654,307.40 | 1,654,307.40 | 1,654,307.40 | 1,637,062.20 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 884,432.40 | 884,432.40 | 884,432.40 | 873,962.10 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 10,733.31 | 10,733.31 | 10,733.31 | 10,733.31 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 60,024.75 | 60,024.75 | 60,024.75 | 60,024.75 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 16,094.22 | 8,293.26 |
| 385 CHILD NUTR PROGRAM | 6110 CASH FORWARD | 0.00 | 0.00 | 1,839.52 | 0.00 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 59,873.31 | 59,873.31 | 59,873.31 | 59,873.31 |

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|--------------------------|--------------------------|---------------|---------------|----------------|--------------|
| | | Allocations | Payments | Revenue | Expense |
| 000 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 12,960,358.00 | 12,960,358.00 | 12,960,358.00 | 0.00 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 0.00 | 46,800.00 | 46,800.00 |
| 317 DRIVER ED | 3440 DRIVER EDUCATION | 12,710.00 | 12,710.00 | 12,710.00 | 12,710.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 43,080.78 | 43,080.78 | 43,080.78 | 42,523.12 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 185,896.20 | 185,896.20 | 185,896.20 | 183,430.24 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 174,699.11 | 174,699.11 | 174,699.11 | 174,699.11 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 1,748,886.60 | 1,748,886.60 | 1,748,886.60 | 1,743,203.55 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 914,721.60 | 914,721.60 | 914,721.60 | 903,453.45 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 11,192.75 | 11,192.75 | 11,192.75 | 11,192.75 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 63,448.22 | 63,448.22 | 63,448.22 | 63,448.22 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 16,570.74 | 16,570.74 |
| 385 CHILD NUTR PROGRAM | 6110 CASH FORWARD | 0.00 | 0.00 | 1,839.52 | 0.00 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 73,763.83 | 73,763.83 | 73,763.83 | 73,763.83 |

CoDist Code: 191033
SAPULPA

Oklahoma State Department of Education
Financial Accounting
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