

## NEWCASTLE

## 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	5,104,621.48	5,104,621.48	5,104,621.48	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	30,000.00	30,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	21,122.13	21,122.13	21,122.13	22,711.80
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	101,673.84	101,673.84	101,673.84	104,926.62
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	109,979.23	109,979.23	109,979.23	140,493.63
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	33,722.83	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	951,565.50	951,565.50	951,565.50	931,240.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	431,130.00	431,130.00	431,130.00	419,427.90
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	0.00	7,000.00	7,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,949.02	5,949.02	5,949.02	5,949.02
367 READ SUFF ACT	3415 READING SUFF FUNDS	39,609.00	39,609.00	39,609.00	39,679.62
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	16,810.77	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	7,435.40	7,435.40
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	12,772.76	12,772.76	12,772.76	12,772.76

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Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	6,209,752.00	6,209,752.00	6,209,752.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	30,000.00	30,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,897.50	1,897.50	1,897.50	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	24,328.79	24,328.79	24,328.79	25,434.83
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	109,261.44	109,261.44	109,261.44	110,836.98
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	107,966.35	107,966.35	107,966.35	82,619.45
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	8,375.93	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	938,405.40	938,405.40	938,405.40	924,048.84
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	407,731.80	407,731.80	407,731.80	406,542.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,483.11	5,483.11	5,483.11	5,858.96
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	375.85	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	27,096.28	27,096.28	27,096.28	16,499.69
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	6,214.18	0.00

CoDist Code: 471001

Oklahoma State Department of Education  
Financial Accounting

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385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	6,740.38	6,740.38
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