

GRAND VIEW

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,981,017.33	2,981,017.33	2,981,017.33	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	70,336.06	70,336.06	70,336.06	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	5,019.12	4,809.99
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	15,933.96	17,684.70
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	43,042.04	43,042.04	43,042.04	35,691.91
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	17,470.90	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	399,103.20	399,103.20	399,103.20	396,639.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	188,465.40	188,465.40	188,465.40	178,653.79
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	9,500.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	698.45	698.45	698.45	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	377.48	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,607.91	10,607.91	10,607.91	8,393.20
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	4,279.34	4,279.34

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	2,915,518.01	2,915,518.01	2,915,518.01	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,552.74	6,552.74	6,552.74	6,622.45
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	13,657.68	12,898.92
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	27,244.61	27,244.61	27,244.61	29,350.19
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	19,576.48	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	338,129.10	338,129.10	338,129.10	334,433.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	224,803.50	224,803.50	224,803.50	202,631.10
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	0.00	9,500.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	377.48	377.48	377.48	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	14,670.00	14,670.00	14,670.00	14,670.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,868.48	3,868.48

CoDist Code: 11C034

Oklahoma State Department of Education
Financial Accounting

2/24/2024 8:31:22 PM

GRAND VIEW

OCAS Compared To State Aid Allocation (Year: 2022)

388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,702.27	5,702.27	5,702.27	5,702.27
--------------------	-------------------------	----------	----------	----------	----------

