

CLINTON

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	8,739,817.25	8,739,817.25	8,739,817.25	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	192,277.77	192,277.77	192,277.77	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	11,711.28	11,711.28	87,381.10	87,381.10
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	58,234.83	58,234.83	128,472.78	128,472.78
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	176,203.79	176,203.79	176,203.79	174,521.30
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	91,345.12	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,130,792.40	1,130,792.40	1,055,122.58	1,050,253.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	801,285.90	801,285.90	731,047.95	708,643.16
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	0.00	15,500.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	12,012.32	12,012.32	12,012.32	45,862.45
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	33,850.13	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	40,602.69	40,602.69	40,602.69	17,576.45
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	77,540.61	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	14,949.10	3,439.66
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	1,545.55	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	93,783.12	93,783.12	93,783.12	93,783.12

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	8,173,208.81	8,173,208.81	8,173,208.81	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	4,900.00	4,900.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,145.00	2,145.00	2,145.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	16,590.98	16,590.98	16,590.98	91,913.35
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	69,805.92	69,805.92	69,805.92	142,677.19
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	101,656.40	101,656.40	101,656.40	88,392.59
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	78,081.31	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,058,116.20	1,058,116.20	1,058,116.20	982,845.78
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	792,663.30	792,663.30	792,663.30	710,171.78
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,969.05	5,969.05	5,969.05	0.00

CoDist Code: 201099

Oklahoma State Department of Education  
Financial Accounting

12/7/2023 5:02:15 PM

CLINTON

OCAS Compared To State Aid Allocation ( Year: 2022)

361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	27,881.08	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	38,631.00	38,631.00	38,631.00	0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	38,909.61	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	13,047.12	65,368.53
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	53,866.96	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	55,826.22	55,826.22	55,826.22	55,826.22

---