

LINDSAY

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	1,294,958.42	1,294,958.42	1,294,958.42	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	7,682.50	7,682.50	7,682.50	7,682.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	11,223.31	11,223.31	11,223.31	10,764.56
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	45,525.60	45,525.60	45,525.60	48,718.10
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	103,869.18	103,869.18	103,869.18	100,437.86
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	58,188.94	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	556,157.70	556,157.70	556,157.70	566,012.10
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	208,790.10	208,790.10	208,790.10	218,644.50
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,446.22	6,446.22	6,446.22	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	16,230.23	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	16,094.76	16,094.76	16,094.76	3,600.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	13,598.72	0.00
368 AP EQIP & MATERIALS	6110 CASH FORWARD	0.00	0.00	293.03	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	4,236.26	4,236.26
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	12,000.00	12,000.00	12,000.00	12,000.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	7,734.88	0.00

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	944,328.39	944,328.39	944,328.39	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	6,245.00	6,245.00	6,245.00	18,492.82
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	9,201.72	9,201.72	9,201.72	9,232.17
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	50,836.92	50,836.92	50,836.92	50,834.42
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	57,867.53	57,867.53	57,867.53	57,867.53
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	58,188.94	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	591,264.00	591,264.00	591,264.00	588,800.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	189,697.20	189,697.20	189,697.20	189,697.20
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,034.19	3,034.19	3,034.19	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	13,196.04	0.00

CoDist Code: 251009

Oklahoma State Department of Education
Financial Accounting

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OCAS Compared To State Aid Allocation (Year: 2022)

367 READ SUFF ACT	3415 READING SUFF FUNDS	16,992.75	16,992.75	16,992.75	25,258.50
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	21,864.47	0.00
368 AP EQUIP & MATERIALS	6110 CASH FORWARD	0.00	0.00	293.03	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,973.68	3,973.68
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	24,747.22	24,747.22	24,747.22	24,747.22
