

BLAIR

## 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	1,145,966.60	1,145,966.60	1,145,966.60	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,402.50	1,402.50	1,402.50	0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	31,473.71	31,473.71	31,473.71	14,854.89
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	2,573.55
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,105.12	9,105.12
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	21,300.58	21,300.58	21,300.58	1,216.21
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	11,342.53	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	140,425.20	140,425.20	140,425.20	140,425.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	51,735.60	51,735.60	51,735.60	50,503.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,354.84	1,354.84	1,354.84	741.15
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	673.89	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,633.34	4,633.34	4,633.34	0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	4,890.00	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,127.08	611.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	-256.09	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	1,084,604.25	1,084,604.25	1,084,604.25	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	577.50	577.50	577.50	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	1,742.75
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,552.56	4,552.56
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,540.86	11,540.86	11,540.86	198.33
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	155,206.80	155,206.80	155,206.80	154,590.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	51,735.60	51,735.60	51,735.60	51,735.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	673.89	673.89	673.89	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,890.00	4,890.00	4,890.00	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,056.70	2,374.54
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	1,061.75	0.00

CoDist Code: 331054

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Oklahoma State Department of Education  
Financial Accounting  
OCAS Compared To State Aid Allocation ( Year: 2022)

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