

HENNESSEY

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 FNDRN & SAL INC AID	1,102,773.95	1,102,773.95	1,102,773.95	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	3,732.50	3,732.50	3,732.50	3,732.50
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	10,874.76	10,874.76	10,874.76	31,305.57
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	43,249.32	43,249.32	43,249.32	64,345.30
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	73,944.32	73,944.32	73,944.32	73,944.32
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	502,574.40	502,574.40	502,574.40	480,982.10
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	221,724.00	221,724.00	221,724.00	192,478.46
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	0.00	832.00	832.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,306.37	4,306.37	4,306.37	4,306.37
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,559.66	7,559.66	7,559.66	7,559.66
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	6,388.28	6,388.28
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	18,226.32	18,226.32	18,226.32	18,226.32

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 FNDRN & SAL INC AID	932,521.00	932,521.00	932,521.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,375.00	2,375.00	2,375.00	2,375.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	12,478.09	12,478.09	12,478.09	30,904.20
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	43,249.32	43,249.32	43,249.32	64,447.79
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	41,407.38	41,407.38	41,407.38	41,407.38
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	510,581.10	510,581.10	510,581.10	495,978.92
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	214,333.20	214,333.20	214,333.20	192,445.68
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	0.00	998.00	998.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,195.94	2,195.94	2,195.94	2,195.94
367 READ SUFF ACT	3415 READING SUFF FUNDS	14,547.75	14,547.75	14,547.75	14,547.75
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	5,088.64	5,088.64
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	19,672.48	19,672.48	19,672.48	19,785.62

CoDist Code: 371016

Oklahoma State Department of Education
Financial Accounting

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HENNESSEY

OCAS Compared To State Aid Allocation (Year: 2022)

388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	113.14	0.00
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