

BOKOSHE

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	647,331.01	647,331.01	647,331.01	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	1,300.00	1,300.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	10,617.61	10,617.61	10,617.61	6,084.42
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	6,638.40
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	15,933.96	15,386.70
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,997.40	13,997.40	13,997.40	19,744.54
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	9,769.57	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	147,816.00	147,816.00	147,816.00	140,844.96
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	44,344.80	44,344.80	44,344.80	43,728.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	963.63	963.63	963.63	1,048.97
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	838.46	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,414.04	3,414.04	3,414.04	8,550.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	6,859.73	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,194.70	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	2,821.38	0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	6,272.50	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 FNDRN & SAL INC AID	757,082.30	757,082.30	757,082.30	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	1,250.00	1,250.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,581.02	1,581.02	1,581.02	6,565.12
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	18,210.24	17,860.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	7,701.98	7,701.98	7,701.98	0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	2,067.59	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	119,437.20	119,437.20	119,437.20	116,789.88
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	59,126.40	59,126.40	59,126.40	51,735.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	434.90	434.90	434.90	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	403.56	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,567.25	2,567.25	2,567.25	0.00

CoDist Code: 401026

Oklahoma State Department of Education  
Financial Accounting

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BOKOSHE

OCAS Compared To State Aid Allocation ( Year: 2022)

367	READ SUFF ACT	6110	CASH FORWARD	0.00	0.00	4,292.48	0.00
385	CHILD NUTR PROGRAM	3720	STATE MATCHING	0.00	0.00	1,019.58	22.17
385	CHILD NUTR PROGRAM	6110	CASH FORWARD	0.00	0.00	1,823.97	0.00
388	ALTERNATIVE ED	6110	CASH FORWARD	0.00	0.00	6,272.50	0.00

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