

MARIETTA

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 FNDDN & SAL INC AID	4,629,760.62	4,629,760.62	4,629,760.62	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	2,887.50	2,887.50	2,887.50	0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	144,594.35	144,594.35	144,594.35	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	13,663.16	13,663.16	13,663.16	13,732.87
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	37,558.62	37,558.62	37,558.62	36,730.15
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	97,282.76	97,282.76	97,282.76	96,746.18
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	485,329.20	485,329.20	485,329.20	482,249.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	203,247.00	203,247.00	203,247.00	204,478.80
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	0.00	10,000.00	23,721.96
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	14,000.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,110.02	6,110.02	6,110.02	6,110.02
367 READ SUFF ACT	3415 READING SUFF FUNDS	21,581.61	21,581.61	21,581.61	1,881.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	5,546.66	5,546.66

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 FNDDN & SAL INC AID	4,041,692.21	4,041,692.21	4,041,692.21	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	3,547.50	3,547.50	3,547.50	3,547.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	12,268.96	12,268.96	12,268.96	12,199.25
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	41,921.49	41,921.49	41,921.49	38,327.62
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	53,202.02	53,202.02	53,202.02	53,202.02
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	468,084.00	468,084.00	468,084.00	468,699.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	176,763.30	176,763.30	176,763.30	179,226.90
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	0.00	14,000.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,871.02	2,871.02	2,871.02	2,871.02
367 READ SUFF ACT	3415 READING SUFF FUNDS	14,792.25	14,792.25	14,792.25	14,792.25

CoDist Code: 431016

Oklahoma State Department of Education
Financial Accounting

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OCAS Compared To State Aid Allocation (Year: 2022)

385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	4,805.10	4,805.10
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