

CLEVELAND

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	5,900,262.28	5,900,262.28	5,900,262.28	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	20,000.00	20,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	3,897.50	3,897.50	3,897.50	3,897.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	192,914.43	192,914.43	192,914.43	53,288.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	18,264.02	18,264.02	18,264.02	19,239.96
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	75,117.24	75,117.24	75,117.24	77,203.83
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	137,316.78	137,316.78	137,316.78	1,353.50
333 STATE TEXTBOOK	6130 PRIOR YR LAPSED APPR	0.00	0.00	1,297.74	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	710,748.60	710,748.60	710,748.60	698,430.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	317,804.40	317,804.40	317,804.40	315,956.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	8,740.60	8,740.60	8,740.60	4,457.50
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	4,457.50	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	35,115.84	35,115.84	35,115.84	31,539.14
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	8,873.26	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	10,280.94	10,280.94
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	13,429.92	13,429.92	13,429.92	13,429.92

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	5,343,604.57	5,343,604.57	5,343,604.57	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	25,000.00	25,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	6,202.50	6,202.50	6,202.50	6,202.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	14,987.65	14,987.65	14,987.65	15,963.59
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	77,962.59	77,962.59	77,962.59	75,496.62
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	74,219.35	74,219.35	74,219.35	74,219.35
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	724,914.30	724,914.30	724,914.30	719,371.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	286,393.50	286,393.50	286,393.50	285,777.60
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	0.00	500.00	500.00
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	25,000.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,457.50	4,457.50	4,457.50	0.00

CoDist Code: 59I006

Oklahoma State Department of Education
Financial Accounting

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367 READ SUFF ACT	3415 READING SUFF FUNDS	26,406.00	26,406.00	26,406.00	40,664.40
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	23,131.66	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	8,210.20	8,210.20
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	29,937.15	29,937.15	29,937.15	29,937.15
