

CLAYTON

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,968,269.86	1,968,269.86	0.00	\$1,968,269.86
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	33,336.71	33,336.71	0.00	\$33,336.71
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	839.42	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,484.50	9,484.50	8,799.75	\$684.75
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	21,453.63	21,453.63	11,182.66	\$10,270.97
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	8,027.59	0.00	\$8,027.59
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	181,690.50	181,690.50	175,531.50	\$6,159.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	136,113.90	136,113.90	134,266.20	\$1,847.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,736.75	1,736.75	1,736.75	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,535.97	3,535.97	9,252.55	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	13,584.19	0.00	\$13,584.19
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,695.38	1,695.38	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	781.03	0.00	\$781.03
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	7,554.61	0.00	\$7,554.61

OCAS Compared To State Aid Allocation (Year: 2021)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,976,673.01	1,976,673.01	0.00	\$1,976,673.01
317 DRIVER ED	3440 DRIVER EDUCATION	1,155.00	1,155.00	0.00	\$1,155.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	527.01	527.01	278.84	\$248.17
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,432.95	10,432.95	8,536.05	\$1,896.90
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,637.39	13,637.39	5,609.80	\$8,027.59
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	174,121.24	174,121.24	174,299.70	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	136,113.90	136,113.90	138,577.50	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	866.18	866.18	866.18	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,912.00	3,912.00	0.00	\$3,912.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	9,672.19	0.00	\$9,672.19
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,843.78	1,062.75	\$781.03
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	25,089.79	25,089.79	26,601.31	-
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	9,066.13	0.00	\$9,066.13

CoDist Code: 641010
CLAYTON

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

7/26/2024 6:53:54 PM