

DUNCAN

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 FNDDN & SAL INC AID	10,007,503.55	10,007,503.55	0.00	\$10,007,503.55
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	94,939.19	94,939.19	0.00	\$94,939.19
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	11,711.28	162,090.58	62,911.63	\$99,178.95
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	130,127.34	216,230.30	161,976.13	\$54,254.17
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	282,126.66	282,126.66	507,682.96	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	247,196.49	0.00	\$247,196.49
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,674,632.10	1,524,252.76	1,603,792.66	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,124,017.50	1,037,914.54	1,082,267.48	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	16,842.03	16,842.03	0.00	\$16,842.03
367 READ SUFF ACT	3415 READING SUFF FUNDS	50,844.81	50,844.81	58,004.82	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	36,683.32	0.00	\$36,683.32
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	15,433.12	15,433.12	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	40,289.76	40,289.76	40,289.76	\$0.00

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 FNDDN & SAL INC AID	8,357,420.63	8,357,420.63	0.00	\$8,357,420.63
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	14,220.84	14,220.84	75,440.03	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	132,403.62	132,403.62	159,293.00	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	161,727.32	161,727.32	77,320.71	\$84,406.61
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	162,789.88	0.00	\$162,789.88
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,691,261.40	1,691,261.40	1,622,302.86	\$68,958.54
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,090,143.00	1,090,143.00	1,045,436.98	\$44,706.02
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	8,554.59	8,554.59	8,554.59	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	58,191.00	58,191.00	52,068.75	\$6,122.25
367 READ SUFF ACT	6110 CASH FORWARD	0.00	30,561.07	0.00	\$30,561.07
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	13,905.70	13,905.70	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	85,418.83	85,418.83	85,418.83	\$0.00

**CoDist Code: 691001**  
**DUNCAN**

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

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