

COPAN

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	472,654.50	472,654.50	472,654.50	0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,903.76	3,903.76	3,903.76	5,376.53
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	5,311.32	5,311.32	4,491.86	6,914.95
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	18,332.53	18,332.53	18,332.53	0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	31,083.86	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	98,544.00	98,544.00	98,544.00	97,001.52
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	59,126.40	59,126.40	59,945.86	51,553.46
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,256.23	1,256.23	1,256.23	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	2,904.09	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,194.74	2,194.74	2,194.74	0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	8,348.72	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	962.72	560.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	146.94	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	330,599.36	330,599.36	330,599.36	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,951.88	1,951.88	1,951.88	3,501.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,105.12	9,105.12
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	9,595.70	9,595.70	9,595.70	0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	21,488.16	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	108,398.40	108,398.40	108,398.40	106,233.38
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	36,954.00	36,954.00	36,954.00	36,954.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	663.40	663.40	663.40	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	2,240.69	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,667.50	3,667.50	3,667.50	0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	4,681.22	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	757.52	1,583.36
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	972.78	0.00

CoDist Code: 741004

Oklahoma State Department of Education
Financial Accounting

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