

SILO

OCAS Compared To State Aid Allocation (Year: 2023)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	4,337,145.12	4,337,145.12	4,337,145.12	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	5,665.00	5,665.00	5,665.00	5,665.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	8,365.20	8,365.20	8,365.20	8,922.88
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	48,370.95	48,370.95	48,370.95	45,773.33
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	71,478.22	71,478.22	71,478.22	18,555.08
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	582,037.38	582,037.38	582,037.38	575,683.34
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	306,007.52	306,007.52	306,007.52	302,238.98
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,234.13	5,234.13	5,234.13	5,234.13
367 READ SUFF ACT	3415 READING SUFF FUNDS	23,295.12	23,295.12	23,295.12	29,487.65
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	6,192.53	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	5,189.62	7,203.85
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	5,172.96	0.00

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Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,270,937.98	3,270,937.98	3,270,937.98	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	4,005.00	4,005.00	4,005.00	4,005.00
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	7,528.68	7,528.68	7,528.68	8,201.58
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	40,973.04	40,973.04	40,973.04	59,057.93
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	85,406.11	85,406.11	85,406.11	88,786.95
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	3,380.84	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	532,137.60	532,137.60	532,137.60	530,905.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	266,068.80	266,068.80	266,068.80	266,068.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,242.36	4,242.36	4,242.36	4,242.36
367 READ SUFF ACT	3415 READING SUFF FUNDS	16,948.27	16,948.27	16,948.27	28,755.74
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	18,000.00	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	8,507.66	8,507.66
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	5,172.96	0.00

CoDist Code: 071001

Oklahoma State Department of Education
Financial Accounting
OCAS Compared To State Aid Allocation (Year: 2023)

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