

CoDist Code: 74I018

**Oklahoma State Department of Education
Financial Accounting**

8/23/2022 10:44:53 AM

CANEY VALLEY

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	2,353,078.27	2,353,078.27	2,353,078.27	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,660.00	2,660.00	2,660.00	2,660.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	11,153.60	11,153.60	11,153.60	50,271.30
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	32,626.68	32,626.68	32,626.68	49,679.55
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	38,613.31	38,613.31	38,613.31	38,613.31
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	359,685.60	359,685.60	359,685.60	319,475.52
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	152,743.20	152,743.20	152,743.20	134,397.38
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,018.80	2,018.80	2,018.80	2,018.80
367 READ SUFF ACT	3415 READING SUFF FUNDS	17,115.00	17,115.00	17,115.00	17,115.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,992.14	3,992.14
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	9,579.57	9,579.57	9,579.57	9,579.58

OCAS Compared To State Aid Allocation (Year: 2020)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,653,068.00	2,653,068.00	2,653,068.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	3,517.50	3,517.50	3,517.50	3,517.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	13,663.16	13,663.16	13,663.16	52,006.51
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	28,074.12	28,074.12	28,074.12	42,786.66
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	38,817.29	38,817.29	38,817.29	38,817.29
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	333,628.20	333,628.20	333,628.20	297,406.31
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	136,071.60	136,071.60	136,071.60	120,764.16
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,973.08	1,973.08	1,973.08	1,973.08
367 READ SUFF ACT	3415 READING SUFF FUNDS	19,852.72	19,852.72	19,852.72	19,852.72
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,812.54	3,812.54
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	10,537.53	10,537.53	10,537.53	10,537.53