

TEXHOMA

OCAS Compared To State Aid Allocation (Year: 2018)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	581,354.00	581,354.00	584,878.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,524.00	3,524.00	584,878.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	190.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,062.50	2,062.50	2,062.50	2,008.32
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	842.46
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	5,880.39	5,880.39	5,880.39	7,051.40
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	133,298.92	133,298.92	133,298.92	128,993.06
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	44,876.76	44,876.76	44,876.76	42,069.28
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	418.45	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	4,660.00	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	896.72	896.72
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	125.00	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,047.38	6,047.38	6,047.38	12,719.88
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	6,672.50	0.00

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		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	776,410.00	776,410.00	789,801.00	0.00
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	13,391.00	13,391.00	789,801.00	0.00
311 PROF DEV ADA	3411 PROF DEV.	332.00	332.00	332.00	1,040.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	898.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,310.00	2,310.00	2,310.00	2,595.60
317 DRIVER ED	6110 CASH FORWARD	0.00	0.00	691.43	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	842.11
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	5,501.01	5,501.01	5,501.01	5,524.76
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	13,814.00	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	118,139.84	118,139.84	118,139.84	120,559.52
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	55,732.00	55,732.00	55,732.00	63,774.73
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	601.19	601.19	601.19	1,307.55
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	1,124.81	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	4,660.00	0.00

CoDist Code: 701061

Oklahoma State Department of Education
Financial Accounting

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385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,004.76	2,007.32
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	1,002.56	0.00
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	125.00	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,743.00	5,743.00	5,743.00	6,000.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	6,929.50	0.00
