

STRINGTOWN

OCAS Compared To State Aid Allocation (Year: 2019)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	1,114,455.00	1,114,455.00	1,114,455.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	96.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,650.00	1,650.00	1,650.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,394.20	1,394.20	1,394.20	2,700.88
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	15,933.96	18,675.07
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	10,803.00	10,803.00	10,803.00	9,252.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	118,980.00	118,980.00	118,980.00	110,813.36
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	42,832.80	42,832.80	42,832.80	37,850.12
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	1,280.78	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,239.19	1,239.19	1,239.19	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,037.75	2,037.75	2,037.75	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,127.23	1,127.23

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0 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	1,046,305.00	1,046,305.00	1,049,291.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	2,986.00	2,986.00	1,049,291.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	306.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,732.50	1,732.50	1,732.50	3,792.68
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	836.52
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	18,210.24	18,824.58
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	126,732.76	126,732.76	126,732.76	126,708.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	42,140.86	42,140.86	42,140.86	41,035.20
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	0.00	1,280.78	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	747.19	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,327.24	1,327.24	1,327.24	1,327.24
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,098.18	1,589.32
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	491.14	0.00

CoDist Code: 031007
STRINGTOWN

Oklahoma State Department of Education
Financial Accounting
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