

FORT TOWSON

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 FNDTN & SAL INC AID	1,471,199.00	1,471,199.00	1,471,199.00	0.00
306 MUTUAL SUPERINTENDENT CONTRACT ASSISTANCE	3490 MUTUAL SUPT CONTRACT ASSISTANCE	17,515.00	17,515.00	17,515.00	39,831.95
317 DRIVER ED	3440 DRIVER EDUCATION	1,320.00	1,320.00	1,320.00	1,320.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	2,439.95
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,105.12	8,915.43
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	15,516.70	15,516.70	15,516.70	15,516.70
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	187,988.40	187,988.40	187,988.40	186,203.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	99,943.20	99,943.20	99,943.20	93,399.30
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,071.28	2,071.28	2,071.28	2,708.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	636.72	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	598.44	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,667.95	3,667.95	3,667.95	3,667.95
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,265.75	2,549.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	1,152.93	0.00

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		Allocations	Payments	Revenue	Expense
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,250,920.00	1,250,920.00	1,255,351.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	4,431.00	4,431.00	1,255,351.00	0.00
306 MUTUAL SUPERINTENDENT CONTRACT ASSISTANCE	3490 MUTUAL SUPT CONTRACT ASSISTANCE	40,880.00	40,880.00	40,880.00	40,880.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,557.50	2,557.50	2,557.50	2,557.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,346.08	3,346.08
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,381.40	9,905.28
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	189,478.78	189,478.78	189,478.78	189,478.78
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	84,305.58	84,305.58	84,305.58	66,626.91
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	636.72	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	598.44	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,571.53	2,571.53	2,571.53	2,773.97
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	202.44	0.00

CoDist Code: 121002

Oklahoma State Department of Education
Financial Accounting

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385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,826.43	499.50
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	-174.00	0.00
