

JAY

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 | 6,135,829.00 | 6,135,829.00 | 6,135,829.00 | 0.00 |
| 317 DRIVER ED | 3440 DRIVER EDUCATION | 5,857.50 | 5,857.50 | 5,857.50 | 5,329.17 |
| 317 DRIVER ED | 6110 CASH FORWARD | 0.00 | 0.00 | 2,401.06 | 0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 10,874.76 | 10,874.76 | 10,874.76 | 10,874.76 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 135,438.66 | 135,438.66 | 135,438.66 | 131,644.86 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 76,300.21 | 76,300.21 | 76,300.21 | 76,300.21 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 842,378.40 | 842,378.40 | 842,378.40 | 838,214.10 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 553,257.00 | 553,257.00 | 553,257.00 | 548,543.31 |
| 360 AVID GRANT | 6110 CASH FORWARD | 0.00 | 0.00 | 13,771.83 | 0.00 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 7,333.77 | 7,333.77 | 7,333.77 | 0.00 |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 0.00 | 3,419.65 | 0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 16,138.98 | 16,138.98 | 16,138.98 | 11,761.74 |
| 367 READ SUFF ACT | 6110 CASH FORWARD | 0.00 | 0.00 | 2,473.06 | 0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 9,007.87 | 0.00 |
| 385 CHILD NUTR PROGRAM | 6110 CASH FORWARD | 0.00 | 0.00 | 4,374.56 | 0.00 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 24,401.79 | 24,401.79 | 24,401.79 | 24,401.79 |

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| | | Allocations | Payments | Revenue | Expense |
| 0 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 5,335,676.00 | 5,335,676.00 | 5,353,247.00 | 0.00 |
| 0 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 17,571.00 | 17,571.00 | 5,353,247.00 | 0.00 |
| 313 SCHL CONSOL ASSIS | 6110 CASH FORWARD | 0.00 | 0.00 | 168,550.00 | 0.00 |
| 317 DRIVER ED | 3440 DRIVER EDUCATION | 7,260.00 | 7,260.00 | 7,260.00 | 4,858.94 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 10,038.24 | 10,038.24 | 10,038.24 | 9,553.52 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 143,405.64 | 143,405.64 | 143,405.64 | 145,882.11 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 847,248.76 | 847,248.76 | 847,248.76 | 849,057.32 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 533,672.88 | 533,672.88 | 533,672.88 | 510,675.17 |
| 360 AVID GRANT | 6110 CASH FORWARD | 0.00 | 0.00 | 13,771.83 | 0.00 |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 0.00 | 3,419.65 | 0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 18,996.15 | 18,996.15 | 18,996.15 | 16,523.09 |

CoDist Code: 211001

Oklahoma State Department of Education
Financial Accounting

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|------------------------|-------------------------|-----------|-----------|-----------|-----------|
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 8,421.68 | 4,047.12 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 25,721.63 | 25,721.63 | 25,721.63 | 25,721.63 |
