

CHICKASHA

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 FNDDN & SAL INC AID	6,636,781.00	6,636,781.00	6,636,781.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	23,750.00	23,750.00
312 NAT BRD CERT BONUS	6110 CASH FORWARD	0.00	0.00	7,747.02	0.00
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	0.00	13,801.56	13,801.56
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	17,845.76	17,845.76	17,845.76	17,774.20
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	87,257.40	87,257.40	87,257.40	86,313.92
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	108,272.02	108,272.02	108,272.02	71,338.49
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	1,947.49	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,077,958.80	1,077,958.80	1,077,958.80	1,071,442.87
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	818,582.40	818,582.40	818,582.40	775,105.08
352 Teacher Induction and Mentor Program	3690 OTH MISC STATE REV	0.00	0.00	1,700.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	11,357.77	11,357.77	11,357.77	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	13,757.18	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	15,568.41	15,568.41	15,568.41	4,786.51
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	10,207.10	10,207.10
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	67,868.89	67,868.89	67,868.89	67,868.89

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0 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	6,063,620.00	6,063,620.00	6,088,533.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	24,913.00	24,913.00	6,088,533.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	12,747.02	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	20,000.00	21,605.49
317 DRIVER ED	3440 DRIVER EDUCATION	7,055.00	7,055.00	7,055.00	0.00
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	0.00	21,778.85	25,802.76
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	17,009.24	17,009.24	17,009.24	17,159.63
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	100,915.08	100,915.08	100,915.08	97,180.46
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	1,947.49	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,095,978.94	1,095,978.94	1,095,978.94	1,087,260.57
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	783,021.82	783,021.82	783,021.82	778,354.31

CoDist Code: 261001

Oklahoma State Department of Education
Financial Accounting

8/14/2020 8:57:33 AM

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361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	13,757.18	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	13,272.42	13,272.42	13,272.42	34,106.09
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	13,506.93	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	10,549.83	10,549.83
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	71,539.77	71,539.77	71,539.77	79,236.24
