

POCOLA

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	3,505,165.00	3,505,165.00	3,505,165.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,392.50	2,392.50	2,392.50	5,125.32
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	8,365.20	8,365.20	8,365.20	8,370.53
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,552.56	4,742.25
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	41,257.53	41,257.53	41,257.53	41,257.53
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	366,458.40	366,458.40	366,458.40	359,319.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	135,637.20	135,637.20	135,637.20	134,447.40
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,445.50	4,445.50	4,445.50	4,445.50
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,580.43	7,580.43	7,580.43	7,580.43
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,164.67	3,164.67
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	1,030.83	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	16,063.41	16,063.41	16,063.41	11,670.31
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	4,089.88	0.00

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0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,998,646.00	2,998,646.00	3,006,860.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	8,214.00	8,214.00	3,006,860.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	907.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,970.00	2,970.00	2,970.00	5,945.37
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,297.96	5,297.96	5,297.96	5,437.38
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	6,828.84	6,259.77
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	392,096.28	392,096.28	392,096.28	384,981.34
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	126,589.60	126,589.60	126,589.60	128,969.20
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	1,941.14	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,719.16	6,719.16	6,719.16	10,038.38
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	7,409.10	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,513.64	3,513.64
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	1,900.00	0.00

CoDist Code: 401007

Oklahoma State Department of Education
Financial Accounting

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388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	8,889.43	8,889.43	8,889.43	8,889.43
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