

BOKOSHE

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	929,328.00	929,328.00	929,328.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	1,100.00	1,100.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	3,920.64
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	13,657.68	12,379.08
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	9,542.38	9,542.38	9,542.38	1,512.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	107,082.00	107,082.00	107,082.00	103,574.76
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	49,971.60	49,971.60	49,971.60	54,134.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	999.29	999.29	999.29	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,178.89	3,178.89	3,178.89	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,058.36	1,058.36
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	969.99	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,737.07	5,737.07	5,737.07	600.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	5,743.00	0.00

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		Allocations	Payments	Revenue	Expense
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	800,127.00	800,127.00	802,451.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,324.00	2,324.00	802,451.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	1,808.22	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	2,708.32
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,552.56	4,908.96
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	13,653.70	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	147,337.92	147,337.92	147,337.92	137,878.94
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	55,370.22	55,370.22	55,370.22	49,659.82
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	1,962.04	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	659.97	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,488.58	2,488.58	2,488.58	6,438.03
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	3,949.45	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,069.99	100.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,047.38	6,047.38	6,047.38	6,047.38

CoDist Code: 401026

Oklahoma State Department of Education
Financial Accounting

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388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	5,743.00	0.00
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