

## DAVENPORT

## 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	1,310,102.00	1,310,102.00	1,310,102.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	1,482.72	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	660.00	660.00	660.00	5,250.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	10,601.62
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	15,933.96	15,933.96
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	18,584.23	18,584.23	18,584.23	7,790.17
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	164,192.40	164,192.40	164,192.40	155,019.04
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	57,110.40	57,110.40	57,110.40	56,515.50
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	0.00	12,000.00	12,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,773.92	1,773.92	1,773.92	1,693.52
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	1,753.71	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	4,949.05	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,711.71	1,711.71	1,711.71	4,367.89
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	3,859.75	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,614.46	2,212.98
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	1,271.66	0.00

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		Allocations	Payments	Revenue	Expense
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	936,457.00	936,457.00	940,270.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,813.00	3,813.00	940,270.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	1,482.72	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,815.00	1,815.00	1,815.00	1,950.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,788.40	2,788.40	2,788.40	11,630.72
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	22,004.04	22,004.04	22,004.04	20,107.14
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	159,665.40	159,665.40	159,665.40	140,713.28
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	32,837.20	32,837.20	32,837.20	36,335.02
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	0.00	3,000.00	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	2,286.07	0.00

CoDist Code: 411003

Oklahoma State Department of Education  
Financial Accounting

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362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	7,233.48	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,410.19	1,410.19	1,410.19	763.58
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	3,213.14	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,666.22	624.69
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	230.13	0.00

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