

CHOUTEAU-MAZIE

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	1,418,260.00	1,418,260.00	1,418,260.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,402.50	1,402.50	1,402.50	1,405.38
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	11,990.12	11,990.12	11,990.12	11,944.89
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	62,977.08	62,977.08	62,977.08	61,757.55
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	41,399.50	41,399.50	41,399.50	47,916.15
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	525,891.60	525,891.60	525,891.60	528,271.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	204,645.60	204,645.60	204,645.60	203,545.28
352 Teacher Induction and Mentor Program	6110 CASH FORWARD	0.00	0.00	250.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,802.56	3,802.56	3,802.56	3,802.56
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,846.84	6,846.84	6,846.84	6,846.84
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	1,863.69	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	4,084.23	4,084.23
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	15,260.24	15,260.24	15,260.24	15,260.24
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	0.28	0.00

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Project Code	Source Code	State Aid		OCAS Reporting	
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0 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	1,167,607.00	1,167,607.00	1,170,845.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	3,238.00	3,238.00	1,170,845.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,402.50	1,402.50	1,402.50	4,393.13
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	12,268.96	12,268.96	12,268.96	12,826.64
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	72,840.96	72,840.96	72,840.96	69,805.92
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	523,158.76	523,158.76	523,158.76	518,399.56
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	140,366.14	140,366.14	140,366.14	148,670.88
352 Teacher Induction and Mentor Program	6110 CASH FORWARD	0.00	0.00	250.00	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,221.44	6,221.44	6,221.44	4,357.75
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	4,509.61	4,509.61
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	16,085.63	16,085.63	16,085.63	16,085.35

CoDist Code: 461032
CHOUTEAU-MAZIE

Oklahoma State Department of Education
Financial Accounting
OCAS Compared To State Aid Allocation (Year: 2019)

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