

DAVIS

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	2,235,539.00	2,235,539.00	2,235,539.00	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	3,795.00	3,795.00	3,795.00	1,501.99
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,874.76	10,874.76	12,718.55	10,874.76
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,486.52	20,486.52	18,642.73	21,624.66
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	48,831.26	48,831.26	48,831.26	48,794.52
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	428,328.00	428,328.00	428,328.00	425,948.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	200,481.30	200,481.30	200,481.30	199,886.40
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,971.99	4,971.99	4,971.99	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	2,208.96	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,188.75	10,188.75	10,188.75	10,142.35
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,346.77	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	2,506.20	0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	10,397.00	0.00

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		Allocations	Payments	Revenue	Expense
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,582,743.00	1,582,743.00	1,592,891.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	10,148.00	10,148.00	1,592,891.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,475.00	2,475.00	2,475.00	2,753.01
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	8,922.88	8,922.88	8,922.88	9,341.14
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	16,692.72	16,692.72	16,692.72	15,933.96
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	429,573.38	429,573.38	429,573.38	426,027.84
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	201,115.92	201,115.92	201,115.92	199,331.22
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	2,208.96	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,378.21	8,378.21	8,378.21	9,875.29
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	1,497.08	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,506.20	0.00
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	10,397.00	0.00

CoDist Code: 501010

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**Oklahoma State Department of Education
Financial Accounting
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