

MASON

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	1,081,330.00	1,081,330.00	1,081,330.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	1,131.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,900.00	1,900.00	1,900.00	1,902.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	842.02
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,709.23	12,709.23	12,709.23	13,048.08
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	12,818.48	12,818.48	12,818.48	12,818.48
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	138,016.80	138,016.80	138,016.80	132,067.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	74,362.50	74,362.50	74,362.50	75,172.92
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	0.00	15,000.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,458.11	1,458.11	1,458.11	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	668.84	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,934.36	2,934.36	2,934.36	29.25
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	1,955.36	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,410.87	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	10,315.38	0.00

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0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	970,994.00	970,994.00	973,918.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,924.00	2,924.00	973,918.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	1,131.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,325.00	2,325.00	2,325.00	2,325.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	840.92
331 ED. FLEX. CERT.	6110 CASH FORWARD	0.00	0.00	139.42	0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,381.40	11,569.98
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	140,771.76	140,771.76	140,771.76	140,819.48
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	84,424.88	84,424.88	84,424.88	85,614.68
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	668.84	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,907.91	1,907.91	1,907.91	1,075.14
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	1,122.59	0.00

CoDist Code: 541002

Oklahoma State Department of Education
Financial Accounting

8/10/2020 4:10:20 AM

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385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,667.39	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	8,647.99	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,047.38	6,047.38	6,047.38	6,047.38
