

CLEVELAND

## 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	6,233,604.00	6,233,604.00	6,233,604.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	15,000.00	16,147.50
317 DRIVER ED	3440 DRIVER EDUCATION	7,115.00	7,115.00	7,115.00	7,115.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	20,076.48	20,076.48	20,076.48	20,703.87
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	79,669.80	79,669.80	79,669.80	80,807.94
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	79,765.40	79,765.40	79,765.40	79,765.40
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	656,769.60	656,769.60	656,769.60	649,630.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	278,413.20	278,413.20	278,413.20	264,730.50
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	9,017.52	9,017.52	9,017.52	9,017.52
367 READ SUFF ACT	3415 READING SUFF FUNDS	22,496.76	22,496.76	22,496.76	22,920.17
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	12,262.96	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	6,925.62	6,925.62
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	30,119.89	30,119.89	30,119.89	30,119.89

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		Allocations	Payments	Revenue	Expense
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	5,218,741.00	5,218,741.00	5,236,005.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	17,264.00	17,264.00	5,236,005.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	15,000.00	16,147.50
317 DRIVER ED	3440 DRIVER EDUCATION	7,685.00	7,685.00	7,685.00	7,685.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	15,893.88	15,893.88	15,893.88	16,381.85
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	84,791.43	84,791.43	84,791.43	84,791.43
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	50,417.08	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	694,835.06	694,835.06	694,835.06	689,124.66
334 ED FLEX BEN - CERT	6110 CASH FORWARD	0.00	0.00	8,182.94	0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	229,739.50	229,739.50	229,739.50	217,413.62
335 ED FLEX BEN - NONCER	6110 CASH FORWARD	0.00	0.00	9,153.20	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	13,528.69	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	22,563.11	22,563.11	22,563.11	20,131.36
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	9,831.21	0.00

CoDist Code: 591006

Oklahoma State Department of Education  
Financial Accounting

8/4/2020 6:28:55 AM

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385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	7,408.22	7,408.22
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	31,749.00	31,749.00	31,749.00	31,749.00

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