

LEEDEY

## 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	235,754.00	235,754.00	235,754.00	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	1,402.50	1,402.50	1,402.50	1,402.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,346.08	5,609.82
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,105.12	8,725.74
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,196.88	11,196.88	11,196.88	1,341.01
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	139,801.50	139,801.50	139,801.50	138,272.08
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	67,223.70	67,223.70	67,223.70	65,041.47
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,139.93	1,139.93	1,139.93	1,139.93
367 READ SUFF ACT	3415 READING SUFF FUNDS	896.61	896.61	896.61	1,293.10
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	894.21	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,140.65	1,140.65
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	13,122.55	0.00

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		Allocations	Payments	Revenue	Expense
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	78,433.00	78,433.00	79,548.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,115.00	1,115.00	79,548.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,320.00	1,320.00	1,320.00	1,320.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,346.08	3,415.79
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	6,828.84	6,828.84
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	154,429.00	154,429.00	154,429.00	153,834.10
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	65,935.26	65,935.26	65,935.26	65,935.26
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	488.06	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	2,582.00	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	497.72	497.72	497.72	497.72
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	894.21	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	995.66	995.66
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	13,122.55	0.00

CoDist Code: 651003

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

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