

GUYMON

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	10,621,738.00	10,621,738.00	10,621,738.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	3,144.00	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	11,550.00	11,550.00	11,550.00	66,112.73
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	38,270.79	38,270.79	38,270.79	38,967.89
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	197,277.60	197,277.60	197,277.60	204,865.20
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	148,478.51	148,478.51	148,478.51	148,478.51
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,251,074.70	1,251,074.70	1,251,074.70	1,241,204.34
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	502,095.60	502,095.60	502,095.60	511,614.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	14,911.21	14,911.21	14,911.21	14,911.21
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	94,161.71	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	49,476.57	49,476.57	49,476.57	50,901.21
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	6,438.96	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	13,904.83	69,301.39
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	55,396.53	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	56,222.92	56,222.92	56,222.92	59,260.97
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	3,038.05	0.00

OCAS Compared To State Aid Allocation (Year: 2018)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	8,494,932.00	8,494,932.00	8,525,303.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	30,371.00	30,371.00	8,525,303.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	3,369.00	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	11,220.00	11,220.00	11,220.00	57,678.01
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	0.00	13,404.64	13,404.64
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	37,503.98	37,503.98	37,503.98	37,155.43
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	198,415.74	198,415.74	198,415.74	194,653.52
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,190,412.08	1,190,412.08	1,190,412.08	1,205,309.76
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	510,923.52	510,923.52	510,923.52	510,570.42
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	195,644.33	0.00

CoDist Code: 701008

Oklahoma State Department of Education
Financial Accounting

8/9/2020 4:06:41 AM

GUYMON

OCAS Compared To State Aid Allocation (Year: 2019)

367 READ SUFF ACT	3415 READING SUFF FUNDS	49,854.51	49,854.51	49,854.51	47,156.73
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	3,741.18	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	15,233.24	15,233.24
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	55,396.53	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	59,263.89	59,263.89	59,263.89	56,225.84
