

PEAVINE

OCAS Compared To State Aid Allocation (Year: 2020)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	639,345.00	639,345.00	639,345.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	1,603.33
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	18,210.24	18,020.55
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	5,876.44	5,876.44	5,876.44	1,015.04
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	5,063.89	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	58,307.40	58,307.40	58,307.40	57,523.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	14,550.60	14,550.60	14,550.60	14,508.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	69.72	69.72	69.72	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	153.08	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,743.82	1,743.82	1,743.82	1,405.95
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	1,374.00	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	882.56	926.11
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	43.55	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,272.50	6,272.50	6,272.50	2,113.31
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	5,737.07	0.00

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000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	691,642.00	691,642.00	691,642.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	1,673.04
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	13,657.68	15,554.58
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	6,073.16	6,073.16	6,073.16	1,009.27
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	57,110.40	57,110.40	57,110.40	57,110.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	21,416.40	21,416.40	21,416.40	17,657.31
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	153.08	153.08	153.08	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,119.26	2,119.26	2,119.26	1,405.92
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	660.66	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	771.25	707.04
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	-20.66	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,737.07	5,737.07	5,737.07	0.00

CoDist Code: 01C019

Oklahoma State Department of Education
Financial Accounting

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