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## 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 FNDTN & SAL INC AID	1,858,825.00	1,858,825.00	1,858,825.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,182.60	4,182.60
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	31,867.92	31,867.92	31,867.92	33,764.82
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	16,124.13	16,124.13	16,124.13	19,386.55
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	15,580.05	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	182,145.00	182,145.00	182,145.00	186,351.30
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	72,753.00	72,753.00	72,753.00	72,816.00
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	223.84	223.84	223.84	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	358.59	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,768.02	5,768.02	5,768.02	7,057.67
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	7,403.14	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,367.42	2,922.77
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	555.35	0.00

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		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,783,210.00	1,783,210.00	1,783,210.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,005.73
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	2,523.66
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	29,591.64	29,591.64	29,591.64	29,831.72
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	16,371.40	16,371.40	16,371.40	791.35
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	199,886.40	199,886.40	199,886.40	203,455.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	71,388.00	71,388.00	71,388.00	71,388.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	358.59	358.59	358.59	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,341.91	3,341.91	3,341.91	3,341.91
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	7,403.14	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,062.18	2,705.21
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	1,198.38	0.00

CoDist Code: 01C028  
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Oklahoma State Department of Education  
Financial Accounting  
OCAS Compared To State Aid Allocation ( Year: 2020)

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