

ELK CITY

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 | 6,582,024.00 | 6,582,024.00 | 6,582,024.00 | 0.00 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 319 ADULT ED MATCHING | 3430 ADULT ED MATCHING | 0.00 | 0.00 | 17,354.52 | 14,666.01 |
| 319 ADULT ED MATCHING | 6110 CASH FORWARD | 0.00 | 0.00 | 962.18 | 0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 15,754.46 | 15,754.46 | 15,754.46 | 16,701.86 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 58,803.90 | 58,803.90 | 58,803.90 | 55,406.49 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 102,692.42 | 102,692.42 | 102,692.42 | 102,405.60 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 1,064,769.60 | 1,064,769.60 | 1,064,769.60 | 1,063,700.16 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 532,822.20 | 532,822.20 | 532,822.20 | 521,167.86 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 5,186.93 | 5,186.93 | 5,186.93 | 0.00 |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 0.00 | 25,877.49 | 0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 27,096.28 | 27,096.28 | 27,096.28 | 21,617.83 |
| 367 READ SUFF ACT | 6110 CASH FORWARD | 0.00 | 0.00 | 10,682.81 | 0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 8,634.58 | 0.00 |
| 385 CHILD NUTR PROGRAM | 6110 CASH FORWARD | 0.00 | 0.00 | 6,919.60 | 0.00 |
| 386 READING PROF ACT | 6110 CASH FORWARD | 0.00 | 0.00 | 750.00 | 0.00 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 40,394.97 | 40,394.97 | 40,394.97 | 40,394.80 |
| 388 ALTERNATIVE ED | 6110 CASH FORWARD | 0.00 | 0.00 | 1,721.65 | 0.00 |
| 397 TOBBACO CESS | 3690 OTH MISC STATE REV | 0.00 | 0.00 | 50,573.64 | 52,908.50 |
| 397 TOBBACO CESS | 6110 CASH FORWARD | 0.00 | 0.00 | 121,410.52 | 0.00 |

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| 000 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 6,203,738.00 | 6,203,738.00 | 6,203,738.00 | 0.00 |
| 317 DRIVER ED | 6110 CASH FORWARD | 0.00 | 0.00 | 1,485.00 | 0.00 |
| 319 ADULT ED MATCHING | 3430 ADULT ED MATCHING | 0.00 | 0.00 | 18,205.99 | 17,243.81 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 17,218.37 | 17,218.37 | 17,218.37 | 17,078.95 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 64,873.98 | 64,873.98 | 64,873.98 | 60,890.49 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 102,214.76 | 102,214.76 | 102,214.76 | 106,987.69 |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 0.00 | 4,772.93 | 0.00 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 995,267.70 | 995,267.70 | 995,267.70 | 1,000,288.38 |

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| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 489,007.80 | 489,007.80 | 489,007.80 | 466,760.64 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 9,766.85 | 9,766.85 | 9,766.85 | 0.00 |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 0.00 | 16,110.64 | 0.00 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 12,552.54 | 12,552.54 | 12,552.54 | 2,489.52 |
| 367 READ SUFF ACT | 6110 CASH FORWARD | 0.00 | 0.00 | 619.79 | 0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 7,193.58 | 273.98 |
| 386 READING PROF ACT | 6110 CASH FORWARD | 0.00 | 0.00 | 750.00 | 0.00 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 36,946.83 | 36,946.83 | 36,946.83 | 36,946.86 |
| 388 ALTERNATIVE ED | 6110 CASH FORWARD | 0.00 | 0.00 | 1,721.68 | 0.00 |
| 397 TOBBACO CESS | 3690 OTH MISC STATE REV | 0.00 | 0.00 | 73,888.22 | 49,323.02 |
| 397 TOBBACO CESS | 6110 CASH FORWARD | 0.00 | 0.00 | 96,845.32 | 0.00 |