

CANTON

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 FNDDN & SAL INC AID	42,073.00	42,073.00	42,073.00	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	5,855.64	5,855.64	5,855.64	18,748.52
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	18,210.24	20,901.24
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	16,709.92	16,709.92	16,709.92	15,807.93
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	4,644.34	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	255,549.00	255,549.00	255,549.00	241,508.32
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	87,513.60	87,513.60	87,513.60	88,072.98
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	769.38	769.38	769.38	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	57.50	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,621.78	3,621.78	3,621.78	1,988.09
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	85.35	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,041.60	2,921.91
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	880.31	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	12,545.00	12,545.00	12,545.00	11,285.28
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	1,725.22	0.00

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 FNDDN & SAL INC AID	178,614.00	178,614.00	178,614.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,382.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,182.60	18,907.76
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	21,245.28	21,245.28	21,245.28	24,048.56
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	16,835.82	16,835.82	16,835.82	16,780.13
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	4,588.65	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	256,996.80	256,996.80	256,996.80	235,969.36
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	92,804.40	92,804.40	92,804.40	90,187.30
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,526.34	1,526.34	1,526.34	1,468.84
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,934.36	2,934.36	2,934.36	7,840.06
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	4,991.05	0.00

CoDist Code: 061105

Oklahoma State Department of Education
Financial Accounting

10/26/2021 6:38:31 AM

CANTON

OCAS Compared To State Aid Allocation (Year: 2020)

385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,760.62	880.31
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	11,474.14	11,474.14	11,474.14	9,748.92
