

HUGO

## 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	5,302,282.00	5,302,282.00	5,302,282.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.02
317 DRIVER ED	3440 DRIVER EDUCATION	907.50	907.50	907.50	0.00
317 DRIVER ED	6110 CASH FORWARD	0.00	0.00	990.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	13,663.16	13,663.16	13,663.16	18,606.11
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	38,696.76	38,696.76	38,696.76	36,490.78
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	58,240.53	58,240.53	58,240.53	58,240.53
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	11,683.19	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	583,599.00	583,599.00	583,599.00	594,984.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	455,093.10	455,093.10	455,093.10	455,347.16
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,910.25	2,910.25	2,910.25	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	5,293.11	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	30,852.20	30,852.20	30,852.20	27,616.78
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	6,900.72	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	39,768.05	39,768.05	39,768.05	39,768.00

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Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	5,208,878.00	5,208,878.00	5,208,878.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.02
317 DRIVER ED	3440 DRIVER EDUCATION	990.00	990.00	990.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	15,405.91	15,405.91	15,405.91	23,429.03
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	34,144.20	34,144.20	27,656.80	35,116.89
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	58,720.17	58,720.17	58,720.17	47,036.98
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	545,523.30	545,523.30	545,523.30	537,091.38
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	428,328.00	428,328.00	434,815.40	426,786.24
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,293.11	5,293.11	5,293.11	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	20,948.07	20,948.07	20,948.07	11,321.64
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	5,965.73	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	-27,704.03	0.00

CoDist Code: 121039

Oklahoma State Department of Education  
Financial Accounting

9/18/2021 3:12:17 AM

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388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	36,373.43	36,373.43	36,373.43	36,373.34
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