

NORMAN

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	50,569,321.00	50,569,321.00	50,569,321.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	199,000.00	199,000.00
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	0.00	15,863.15	11,869.76
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	178,736.44	178,736.44	178,736.44	188,453.62
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	600,368.85	600,368.85	600,368.85	643,599.66
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	758,818.53	758,818.53	758,818.53	758,818.53
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	7,298,463.90	7,298,463.90	7,298,463.90	7,826,675.58
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	3,391,292.10	3,391,292.10	3,391,292.10	3,672,745.71
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	0.00	22,000.00	91,661.37
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	99,609.24	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	40,375.84	40,375.84	40,375.84	78,533.31
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	79,002.29	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	1,936.61	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	266,267.90	266,267.90	266,267.90	77,607.59
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	70,075.32	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	56,847.28	56,847.28
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	246,318.13	246,318.13	246,318.13	245,527.52

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	45,464,198.00	45,464,198.00	45,464,198.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	244,000.00	244,000.00
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	0.00	15,878.65	15,878.65
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	173,787.03	173,787.03	173,787.03	187,961.91
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	583,676.13	583,676.13	583,676.13	639,693.89
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	758,265.90	758,265.90	758,265.90	758,265.90
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	7,202,454.30	7,202,454.30	7,202,454.30	7,755,618.21
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	3,163,083.30	3,163,083.30	3,163,083.30	3,398,933.97
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	0.00	100,000.00	390.76

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361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	78,544.53	78,544.53	78,544.53	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	457.76	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	11,755.41	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	90,965.16	90,965.16	90,965.16	101,744.42
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	80,854.58	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	47,593.77	47,593.77
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	355.17	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	225,292.27	225,292.27	225,292.27	225,292.27
396 AP VERTICAL	6110 CASH FORWARD	0.00	0.00	218.27	0.00