

## LITTLE AXE

## 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	5,664,030.00	5,664,030.00	5,664,030.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	903.22	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	19,030.83	19,030.83	19,030.83	19,711.58
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	86,308.95	86,308.95	86,308.95	86,542.58
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	61,048.35	61,048.35	61,048.35	61,048.35
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	536,349.60	536,349.60	536,349.60	532,962.31
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	283,194.30	283,194.30	283,194.30	280,293.30
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,446.05	3,446.05	3,446.05	6,103.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	2,656.95	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	23,742.78	23,742.78	23,742.78	38,557.38
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	14,814.60	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	5,375.38	5,375.38
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	16,684.43	16,684.43	16,684.43	16,861.44
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	110.88	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	5,458,850.00	5,458,850.00	5,458,850.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	903.22	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	16,242.43	16,242.43	16,242.43	16,765.24
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	79,669.80	79,669.80	79,669.80	81,092.46
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	62,036.50	62,036.50	62,036.50	62,036.50
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	511,019.10	511,019.10	511,019.10	502,387.39
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	296,260.20	296,260.20	296,260.20	291,202.78
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,638.54	6,638.54	6,638.54	6,638.54
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	2,656.95	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,928.35	6,928.35	6,928.35	6,928.35
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	14,814.60	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	4,201.61	4,201.61
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	15,260.24	15,260.24	15,260.24	15,260.24

CoDist Code: 141070

Oklahoma State Department of Education  
Financial Accounting

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388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	110.88	0.00
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