

KETCHUM

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	738,919.00	738,919.00	738,919.00	0.00
299 GIFTS & ENDOWMENTS	6110 CASH FORWARD	0.00	0.00	406.25	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,155.00	1,155.00	1,155.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,531.15	4,531.15	4,531.15	5,228.25
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,381.40	11,950.47
332 ED FLEX NONCERT	6110 CASH FORWARD	0.00	0.00	2,845.35	0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	29,570.47	29,570.47	29,570.47	26,873.14
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	332,088.30	332,088.30	332,088.30	330,891.79
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	109,203.00	109,203.00	109,203.00	106,781.40
335 ED FLEX BEN - NONCER	6110 CASH FORWARD	0.00	0.00	5,354.10	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,767.19	1,767.19	1,767.19	1,767.19
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	3,204.32	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,841.14	6,841.14	6,841.14	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	5,754.99	5,754.99

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	765,733.00	765,733.00	765,733.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	9,326.07	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,320.00	1,320.00	1,320.00	1,320.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	5,019.12	5,019.12
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,329.85	12,329.85	12,329.85	11,760.78
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	29,208.99	29,208.99	29,208.99	29,208.99
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	321,246.00	321,246.00	321,246.00	321,246.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	95,184.00	95,184.00	95,184.00	89,829.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,204.22	3,204.22	3,204.22	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	8,181.22	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	13,571.83	0.00

CoDist Code: 181006

Oklahoma State Department of Education
Financial Accounting

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367 READ SUFF ACT	3415 READING SUFF FUNDS	3,993.99	3,993.99	3,993.99	3,993.99
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	4,646.62	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,799.41	208.52
