

PAOLI

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	928,643.00	928,643.00	928,643.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	1,850.00	1,850.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	1,673.04
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	4,739.88	2,276.28
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	10,757.08	10,757.08	10,757.08	1,099.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	8,245.98	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	138,388.20	138,388.20	138,388.20	137,555.76
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	47,242.20	47,242.20	44,778.60	44,988.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	634.60	634.60	634.60	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	938.98	938.98	938.98	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,064.20	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	888.54	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,272.50	6,272.50	6,272.50	6,272.50

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		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	959,562.00	959,562.00	959,562.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	2,000.00	7,000.00
312 NAT BRD CERT BONUS	6110 CASH FORWARD	0.00	0.00	5,000.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,021.59	2,021.59	2,021.59	2,722.70
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	2,276.28	2,276.28
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,574.50	11,574.50	11,574.50	3,328.52
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	139,801.50	139,801.50	139,801.50	140,909.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	57,110.40	57,110.40	57,110.40	54,730.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,275.54	1,275.54	1,275.54	1,275.54
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,222.65	1,222.65	1,222.65	1,229.67
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	888.54	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	2,107.92	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,737.07	5,737.07	5,737.07	5,737.00

CoDist Code: 251005

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**Oklahoma State Department of Education
Financial Accounting
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