

LINDSAY

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	1,386,429.00	1,386,429.00	1,386,429.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	6,412.50	6,412.50	6,412.50	15,329.17
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	9,201.72	9,201.72	9,201.72	9,132.01
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	54,630.72	54,630.72	54,630.72	53,871.96
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	58,188.94	58,188.94	58,188.94	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	584,460.00	584,460.00	576,663.30	585,670.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	175,300.20	175,300.20	183,096.90	174,621.30
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,857.33	2,857.33	2,857.33	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	10,338.71	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	21,462.40	21,462.40	21,462.40	3,600.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	4,002.07	0.00
368 AP EQIP & MATERIALS	6110 CASH FORWARD	0.00	0.00	293.03	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,812.30	3,812.30
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	27,221.96	27,221.96	27,221.96	70,014.79

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		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,655,175.00	1,655,175.00	1,655,175.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	7,935.00	7,935.00	7,935.00	27,962.83
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,461.44	4,461.44	4,461.44	4,949.41
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	53,113.20	53,113.20	53,113.20	54,645.23
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	58,255.57	58,255.57	58,255.57	58,255.57
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	604,418.40	604,418.40	604,418.40	602,633.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	161,812.80	161,812.80	161,812.80	158,838.30
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,407.88	5,407.88	5,407.88	2,177.94
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	7,108.77	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	11,655.93	11,655.93	11,655.93	23,395.88
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	15,742.02	0.00
368 AP EQIP & MATERIALS	6110 CASH FORWARD	0.00	0.00	453.40	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,311.08	3,311.08

CoDist Code: 251009

Oklahoma State Department of Education
Financial Accounting

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388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	24,898.28	24,898.28	24,898.28	24,898.28
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