

PAULS VALLEY

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	4,414,930.00	4,414,930.00	4,414,930.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,038.24	10,038.24	10,038.24	10,038.24
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	85,739.88	85,739.88	85,739.88	82,989.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	61,392.15	61,392.15	61,392.15	61,392.15
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	681,064.80	681,064.80	681,064.80	678,069.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	239,325.60	239,325.60	239,325.60	244,088.40
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,748.27	3,748.27	3,748.27	11,704.57
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	7,956.30	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	21,194.12	21,194.12	21,194.12	9,260.06
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	22,716.54	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	5,397.36	26,835.55
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	21,438.19	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	35,565.27	35,565.27	35,565.27	35,565.27
389 PUBLIC SCHOOL CLASSROOM SUPPORT GRANT	3690 OTH MISC STATE REV	0.00	0.00	3,262.00	2,629.44

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	4,499,923.00	4,499,923.00	4,499,923.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	10,526.21	10,526.21	10,526.21	10,561.06
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	79,669.80	79,669.80	79,669.80	82,374.70
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	65,057.00	65,057.00	65,057.00	65,057.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	659,744.10	659,744.10	659,744.10	657,364.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	242,719.20	242,719.20	242,719.20	244,801.35
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	7,956.30	7,956.30	7,956.30	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	13,856.70	13,856.70	13,856.70	5,206.82
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	14,066.66	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	5,436.18	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	16,002.01	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	32,529.40	32,529.40	32,529.40	32,529.40

CoDist Code: 251018

PAULS VALLEY

**Oklahoma State Department of Education
Financial Accounting
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