

MILBURN

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 FNDRN & SAL INC AID	657,591.00	657,591.00	657,591.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	836.52
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,053.57	10,053.57	10,053.57	10,243.26
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	9,579.99	9,579.99	9,579.99	13,403.37
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	3,823.38	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	109,266.00	109,266.00	109,266.00	109,266.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	51,000.60	51,000.60	51,000.60	47,963.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	433.44	433.44	433.44	3,378.15
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	2,944.71	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,475.54	1,475.54	1,475.54	65.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,231.18	1,289.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,272.50	6,272.50	6,272.50	6,261.91

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 FNDRN & SAL INC AID	632,604.00	632,604.00	632,604.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	836.52
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,519.54	12,519.54	12,519.54	12,140.16
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	9,936.70	9,936.70	9,936.70	7,353.95
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	1,240.63	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	107,082.00	107,082.00	107,082.00	104,107.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	39,263.40	39,263.40	39,263.40	35,099.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	828.87	828.87	828.87	828.87
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	2,944.71	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	978.12	978.12	978.12	1,522.75
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	544.63	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,111.21	2,726.28
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	1,615.07	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,737.07	5,737.07	5,737.07	5,737.07

CoDist Code: 351029

MILBURN

**Oklahoma State Department of Education
Financial Accounting
OCAS Compared To State Aid Allocation (Year: 2020)**

10/22/2021 1:49:29 PM