

PONCA CITY

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 FNDDN & SAL INC AID	13,986,521.00	13,986,521.00	13,986,521.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	40,000.00	40,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	47,123.96	47,123.96	47,123.96	46,471.66
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	250,580.49	250,580.49	250,580.49	250,042.50
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	222,259.36	222,259.36	222,259.36	201,610.68
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	199,440.12	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	2,216,004.00	2,216,004.00	2,216,004.00	2,207,681.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,593,281.10	1,593,281.10	1,593,281.10	1,512,311.40
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	12,735.66	12,735.66	12,735.66	37,152.15
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	24,416.49	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	76,459.80	76,459.80	76,459.80	61,285.30
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	30,606.47	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	27,178.82	27,178.82
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	155,869.88	155,869.88	155,869.88	155,869.88

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	14,267,968.00	14,267,968.00	14,267,968.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	50,100.00	50,100.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	41,826.00	41,826.00	41,826.00	41,808.26
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	273,722.67	273,722.67	273,722.67	274,947.75
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	228,904.99	228,904.99	228,904.99	29,464.87
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	2,189,232.00	2,189,232.00	2,189,232.00	2,166,625.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,549,714.50	1,549,714.50	1,549,714.50	1,480,706.10
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	20,000.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	24,416.49	24,416.49	24,416.49	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	49,558.08	49,558.08	49,558.08	65,340.05
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	46,388.44	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	24,017.09	24,017.09
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	142,564.73	142,564.73	142,564.73	142,564.73

CoDist Code: 361071

Oklahoma State Department of Education
Financial Accounting

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