

## WASHINGTON

## 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	3,083,522.00	3,083,522.00	3,083,522.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	10,000.00	10,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	7,040.71	7,040.71	7,040.71	6,692.16
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	47,801.88	47,801.88	47,801.88	46,474.05
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	50,540.28	50,540.28	50,540.28	50,540.28
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	463,232.70	463,232.70	463,232.70	462,637.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	130,934.40	130,934.40	130,934.40	135,182.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,672.82	2,672.82	2,672.82	2,672.82
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	4,976.46	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,914.26	7,914.26	7,914.26	7,914.26
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	5,624.19	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,966.10	3,966.10
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	5,781.10	0.00

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Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,123,322.00	3,123,322.00	3,123,322.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	3,439.62	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	10,000.00	10,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	7,528.68	7,528.68	7,528.68	7,319.55
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	46,853.43	46,853.43	46,853.43	44,956.53
332 ED FLEX NONCERT	6110 CASH FORWARD	0.00	0.00	8,731.98	0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	51,481.16	51,481.16	51,481.16	51,481.16
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	435,466.80	435,466.80	435,466.80	431,897.40
334 ED FLEX BEN - CERT	6110 CASH FORWARD	0.00	0.00	1,624.80	0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	145,750.50	145,750.50	145,750.50	143,370.90
335 ED FLEX BEN - NONCER	6110 CASH FORWARD	0.00	0.00	22,661.92	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,976.46	4,976.46	4,976.46	2,154.36
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	2,154.36	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,624.19	5,624.19	5,624.19	2,032.00

CoDist Code: 471005

Oklahoma State Department of Education  
Financial Accounting

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367	READ SUFF ACT	6110	CASH FORWARD	0.00	0.00	2,032.00	0.00
385	CHILD NUTR PROGRAM	3720	STATE MATCHING	0.00	0.00	3,469.38	3,469.38
385	CHILD NUTR PROGRAM	6110	CASH FORWARD	0.00	0.00	5,781.10	0.00

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