

HAWORTH

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	3,224,566.00	3,224,566.00	3,224,566.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,346.08	3,351.12
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,486.52	20,486.52	20,486.52	20,608.42
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	25,732.08	25,732.08	25,732.08	0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	25,869.55	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	298,612.80	298,612.80	298,612.80	293,189.01
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	181,893.00	181,893.00	181,893.00	189,724.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,390.17	1,390.17	1,390.17	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	3,966.08	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,316.68	8,316.68	8,316.68	0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	7,994.47	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,189.88	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	10,537.53	10,537.53	10,537.53	10,537.53
397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	0.00	33,310.93	33,310.93

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		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	3,068,952.00	3,068,952.00	3,068,952.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,367.67	5,367.67	5,367.67	5,314.05
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	19,158.69	19,158.69	19,158.69	19,087.22
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	25,869.55	25,869.55	25,869.55	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	282,577.50	282,577.50	282,577.50	282,577.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	161,217.90	161,217.90	161,217.90	163,597.50
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,657.46	2,657.46	2,657.46	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	1,308.62	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,934.36	2,934.36	2,934.36	0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	5,060.11	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,856.07	1,856.07
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	9,638.04	9,638.04	9,638.04	9,638.04

CoDist Code: 481006

Oklahoma State Department of Education
Financial Accounting

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397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	0.00	33,747.68	33,747.68
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