

VALLIANT

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 | 2,055,157.00 | 2,055,157.00 | 2,055,157.00 | 0.00 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 317 DRIVER ED | 3440 DRIVER EDUCATION | 6,020.00 | 6,020.00 | 6,020.00 | 6,020.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 6,692.16 | 6,692.16 | 6,692.16 | 6,692.16 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 29,591.64 | 29,591.64 | 29,591.64 | 31,678.23 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 40,432.05 | 40,432.05 | 40,432.05 | 72,602.46 |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 0.00 | 32,170.41 | 0.00 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 473,451.00 | 473,451.00 | 473,451.00 | 472,856.10 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 221,933.40 | 221,933.40 | 221,933.40 | 210,973.20 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 2,261.04 | 2,261.04 | 2,261.04 | 2,261.04 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 6,707.00 | 6,707.00 | 6,707.00 | 8,085.15 |
| 367 READ SUFF ACT | 6110 CASH FORWARD | 0.00 | 0.00 | 1,378.15 | 0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 4,075.22 | 4,075.22 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 22,204.41 | 22,204.41 | 22,204.41 | 22,204.41 |

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|--------------------------|--------------------------|--------------|--------------|----------------|------------|
| | | Allocations | Payments | Revenue | Expense |
| 000 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 1,705,080.00 | 1,705,080.00 | 1,705,080.00 | 0.00 |
| 312 NAT BRD CERT BONUS | 3412 Nat Brd Cert Bonus | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 317 DRIVER ED | 3440 DRIVER EDUCATION | 2,227.50 | 2,227.50 | 2,227.50 | 2,227.50 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 7,528.68 | 7,528.68 | 7,528.68 | 8,088.49 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 29,591.64 | 29,591.64 | 29,591.54 | 28,448.57 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 41,010.95 | 41,010.95 | 41,010.95 | 8,840.54 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 427,733.10 | 427,733.10 | 427,733.10 | 418,809.60 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 207,025.20 | 207,025.20 | 207,025.30 | 202,860.90 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 4,842.39 | 4,842.39 | 4,842.39 | 4,842.39 |
| 367 READ SUFF ACT | 3415 READING SUFF FUNDS | 5,298.15 | 5,298.15 | 5,298.15 | 3,920.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 0.00 | 3,575.81 | 3,575.81 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 14,571.94 | 14,571.94 | 14,571.94 | 14,571.94 |

CoDist Code: 481011

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Oklahoma State Department of Education
Financial Accounting
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