

PERRY

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	2,283,744.00	2,283,744.00	2,283,744.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	10,500.00	11,303.25
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	8,365.20	8,365.20	8,365.20	82,397.50
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	30,350.40	30,350.40	30,350.40	63,385.78
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	52,880.47	52,880.47	52,880.47	0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	6,110.21	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	504,274.20	504,274.20	504,274.20	439,647.42
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	239,178.60	239,178.60	239,178.60	251,910.42
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,673.03	2,673.03	2,673.03	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	6,782.55	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	26,962.14	26,962.14	26,962.14	7,777.76
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	2,303.76	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,744.70	5,378.71
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	1,634.01	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	29,981.95	29,981.95	32,386.34	32,386.34

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000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	2,356,432.00	2,356,432.00	2,356,432.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	15,750.00	15,750.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	11,153.60	11,153.60	11,153.60	89,470.52
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	27,315.36	27,315.36	27,315.36	68,731.50
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	53,136.03	53,136.03	53,136.03	47,025.82
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	475,920.00	475,920.00	475,920.00	400,329.32
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	242,719.20	242,719.20	242,719.20	202,110.82
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,190.49	5,190.49	0.00	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	1,592.06	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	12,797.07	12,797.07	12,797.07	16,583.94
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	6,090.63	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,268.02	2,482.55

CoDist Code: 521001

Oklahoma State Department of Education
Financial Accounting

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385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	848.54	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	21,685.60	21,685.60	21,685.60	21,685.60
