

OKMULGEE

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	5,259,269.00	5,259,269.00	5,259,269.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	615.15	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	4,317.50	4,317.50	4,317.50	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	9,689.69	9,689.69	9,689.69	8,853.17
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	84,981.12	84,981.12	84,981.12	83,463.60
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	58,972.65	58,972.65	58,972.65	46,834.69
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	42,400.97	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	673,058.10	673,058.10	673,058.10	668,529.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	453,553.20	453,553.20	453,553.20	442,740.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,925.38	2,925.38	2,925.38	10,468.39
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	9,713.15	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	20,255.14	20,255.14	20,255.14	0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	4,955.96	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	7,544.88	7,544.88
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	650.66	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	37,446.04	37,446.04	37,446.04	37,446.04

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		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	5,675,012.00	5,675,012.00	5,675,012.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	615.15	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	6,365.00	6,365.00	6,365.00	6,365.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,204.19	6,204.19	6,204.19	6,761.87
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	77,393.52	77,393.52	77,393.52	74,358.48
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	62,664.35	62,664.35	62,664.35	20,263.38
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	695,438.10	695,438.10	695,438.10	676,401.30
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	466,996.50	466,996.50	466,996.50	446,175.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,970.02	5,970.02	5,970.02	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	3,743.13	0.00

CoDist Code: 561001

Oklahoma State Department of Education
Financial Accounting

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367 READ SUFF ACT	3415 READING SUFF FUNDS	14,101.23	14,101.23	14,101.23	13,327.70
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	4,182.43	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	6,736.15	6,736.15
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	650.66	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	28,512.55	28,512.55	28,512.55	28,512.55
