

KREBS

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	1,551,953.00	1,551,953.00	1,551,953.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	5,019.12	4,879.70
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,020.55	18,020.55	18,020.55	18,779.31
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	21,398.18	21,398.18	21,398.18	7,564.48
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	189,409.80	189,409.80	189,409.80	187,625.10
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	47,389.20	47,389.20	47,389.20	47,368.20
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	193.60	193.60	193.60	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	493.77	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,755.92	3,755.92	3,755.92	0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	4,471.35	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,855.54	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	2,128.30	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	1,289,584.00	1,289,584.00	1,289,584.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	4,631.70	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	5,019.12	5,019.12
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	15,933.96	17,261.79
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	20,917.05	20,917.05	20,917.05	20,917.05
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	185,608.80	185,608.80	185,608.80	180,849.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	60,084.90	60,084.90	60,084.90	47,592.00
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	0.00	15,000.00	15,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	493.77	493.77	493.77	679.50
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	679.50	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	2,206.23	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,890.60	4,890.60	4,890.60	13,442.61
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	13,023.36	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,128.36	0.00

CoDist Code: 61C009

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**Oklahoma State Department of Education
Financial Accounting
OCAS Compared To State Aid Allocation (Year: 2020)**

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