

MOYERS

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	1,047,725.00	1,047,725.00	1,047,725.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	577.50	577.50	577.50	2,145.00
317 DRIVER ED	6110 CASH FORWARD	0.00	0.00	1,567.50	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	836.52
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,053.57	10,053.57	10,053.57	9,863.88
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	8,123.91	8,123.91	8,123.91	8,180.01
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	56.10	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	131,123.40	131,123.40	131,123.40	131,123.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	36,387.00	36,387.00	36,387.00	37,576.80
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	15,000.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	472.55	472.55	472.55	472.55
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,609.68	1,609.68	1,609.68	1,609.68
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	867.64	867.64
397 TOBACCO CESS	3690 OTH MISC STATE REV	0.00	0.00	44,762.04	47,124.76
397 TOBACCO CESS	6110 CASH FORWARD	0.00	0.00	2,362.72	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	999,108.00	999,108.00	999,108.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,567.50	1,567.50	1,567.50	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	836.52
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,329.85	12,329.85	12,329.85	12,329.85
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	8,746.68	8,746.68	8,746.68	8,690.58
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	128,498.40	128,498.40	128,498.40	127,599.04
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	57,110.40	57,110.40	57,110.40	57,110.40
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	0.00	15,000.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	960.15	960.15	960.15	960.15
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,059.63	1,059.63	1,059.63	1,059.63
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	795.65	795.65

CoDist Code: 641022

Oklahoma State Department of Education
Financial Accounting

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397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	0.00	44,718.76	44,718.76
397 TOBBACO CESS	6110 CASH FORWARD	0.00	0.00	2,362.72	0.00
