

CATOOSA

## 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	4,269,482.00	4,269,482.00	4,269,482.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,024.57
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	34,297.32	34,297.32	34,297.32	35,162.25
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	60,131.73	60,131.73	60,131.73	59,763.23
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	90,454.32	90,454.32	90,454.32	134,984.71
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	93,539.32	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	828,754.80	828,754.80	828,754.80	822,105.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	209,720.40	209,720.40	209,720.40	197,792.94
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,933.28	4,933.28	4,933.28	15,117.99
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	22,528.36	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	25,352.46	25,352.46	25,352.46	13,175.82
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	25,011.86	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	8,011.30	8,011.30
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	26,782.90	26,782.90	26,782.90	26,782.90

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		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	4,421,348.00	4,421,348.00	4,421,348.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	2,937.75	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	33,739.64	33,739.64	33,739.64	34,334.14
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	66,581.19	66,581.19	66,581.19	63,246.81
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	94,940.22	94,940.22	94,940.22	1,400.90
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	839,998.80	839,998.80	839,998.80	838,809.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	205,240.50	205,240.50	205,240.50	189,475.65
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	10,184.71	10,184.71	10,184.71	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	12,343.65	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	20,554.27	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	26,653.77	26,653.77	26,653.77	37,238.68
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	35,596.77	0.00

CoDist Code: 661002

Oklahoma State Department of Education  
Financial Accounting

10/20/2021 11:54:10 AM

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385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	6,955.93	6,955.93
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	24,496.69	24,496.69	24,496.69	24,496.69

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