

SEQUOYAH

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	4,398,219.00	4,398,219.00	4,398,219.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	831.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	10,000.00	10,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	6,105.00	6,105.00	6,105.00	6,105.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	15,057.36	15,057.36	15,057.36	14,778.52
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	69,047.16	69,047.16	69,047.16	66,770.88
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	61,539.38	61,539.38	61,539.38	28,300.02
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	577,195.20	577,195.20	577,195.20	582,738.30
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	151,063.20	151,063.20	151,063.20	140,382.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,360.99	3,360.99	3,360.99	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	19,047.88	19,047.88	19,047.88	0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	28,021.61	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	6,293.10	6,496.97
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	578.87	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	12,732.85	12,732.85	12,732.85	12,732.85

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		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	4,382,073.00	4,382,073.00	4,382,073.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	831.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	15,000.00	15,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	7,260.00	7,260.00	7,260.00	7,260.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	17,009.24	17,009.24	17,009.24	16,869.82
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	68,288.40	68,288.40	68,288.40	62,977.08
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	63,726.80	63,726.80	63,726.80	63,726.80
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	525,891.60	525,891.60	525,891.60	535,410.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	149,914.80	149,914.80	149,914.80	138,611.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,938.69	6,938.69	6,938.69	6,938.69
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,270.26	10,270.26	10,270.26	0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	17,751.35	0.00

CoDist Code: 661006

Oklahoma State Department of Education
Financial Accounting

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385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	5,943.11	5,364.24
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	11,645.97	11,645.97	11,645.97	11,645.97
