

SEMINOLE

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	6,672,557.00	6,672,557.00	6,672,557.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	4,620.00	4,620.00	4,620.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	14,220.84	14,220.84	14,220.84	14,429.97
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	57,665.76	57,665.76	57,665.76	61,649.25
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	76,062.12	76,062.12	76,062.12	76,062.12
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	788,798.40	788,798.40	788,798.40	791,877.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	391,158.60	391,158.60	391,158.60	395,553.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,089.08	4,089.08	4,089.08	11,543.50
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	7,454.42	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	26,157.30	26,157.30	26,157.30	26,157.30
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	9,963.66	17,482.08
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	7,518.42	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	48,862.79	48,862.79	48,862.79	48,862.79

OCAS Compared To State Aid Allocation (Year: 2019)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	6,082,715.00	6,082,715.00	6,082,715.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	6,781.70	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	4,290.00	4,290.00	4,290.00	9,404.40
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	14,220.84	14,220.84	14,220.84	14,536.66
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	55,389.48	55,389.48	55,389.48	54,630.72
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	77,306.85	77,306.85	77,306.85	77,306.85
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	773,370.00	773,370.00	773,370.00	772,833.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	352,775.70	352,775.70	352,775.70	365,863.50
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	3,714.57	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	7,454.42	7,454.42	7,454.42	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	19,073.34	19,073.34	19,073.34	36,837.28
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	17,763.94	0.00
368 AP EQUIP & MATERIALS	6110 CASH FORWARD	0.00	0.00	2,200.00	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	7,518.42	0.00

CoDist Code: 671001

Oklahoma State Department of Education
Financial Accounting

10/20/2021 11:27:00 AM

SEMINOLE

OCAS Compared To State Aid Allocation (Year: 2020)

388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	44,691.83	44,691.83	44,691.83	44,691.83
--------------------	-------------------------	-----------	-----------	-----------	-----------
