

BUTNER

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 FNDDN & SAL INC AID	376,582.00	376,582.00	376,582.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,997.53	2,997.53	2,997.53	2,718.69
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	13,657.68	13,467.98
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,013.58	11,013.58	11,013.58	2,579.15
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	126,791.10	126,791.10	126,791.10	128,659.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	36,429.00	36,429.00	36,429.00	36,429.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	634.96	634.96	634.96	634.96
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	826.30	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	2,706.50	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,743.82	1,743.82	1,743.82	1,743.82
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,409.24	1,409.24
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,272.50	6,272.50	6,272.50	6,272.50

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	373,851.00	373,851.00	373,851.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	1,507.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,858.11	2,858.11	2,858.11	2,997.53
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,709.23	12,709.23	12,295.36	12,993.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	10,855.12	10,855.12	10,855.12	10,855.12
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	125,523.90	125,523.90	125,937.77	122,846.85
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	38,668.50	38,668.50	38,668.50	36,288.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,096.59	1,096.59	1,096.59	2,145.72
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	1,875.43	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	8,166.00	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,956.24	1,956.24	1,956.24	4,116.92
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	2,160.68	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,130.94	1,130.94
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,737.07	5,737.07	5,737.07	5,737.07
388 ALTERNATIVE ED	6200 INTER FUND TRANSFER	0.00	0.00	0.00	0.00

CoDist Code: 671015

Oklahoma State Department of Education
Financial Accounting

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