

## SALLISAW

## 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	8,337,676.00	8,337,676.00	8,337,676.00	0.00
311 PROF DEV ADA	3411 PROF DEV.	0.00	0.00	4,823.72	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	4,290.00	4,290.00	4,290.00	989.75
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	0.00	15,927.99	15,927.99
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	12,547.80	12,547.80	12,547.80	12,617.51
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	75,496.62	75,496.62	75,496.62	74,219.06
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	89,470.51	89,470.51	89,470.51	16,222.54
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	28,138.24	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	922,721.40	922,721.40	922,721.40	912,551.70
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	491,102.10	491,102.10	491,102.10	489,912.30
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,848.51	4,848.51	4,848.51	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	24,011.06	24,011.06	24,011.06	4,235.02
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	3,190.75	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	11,966.46	22,012.48
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	10,046.02	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	37,760.59	37,760.59	37,760.59	37,760.59

## 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	8,021,909.00	8,021,909.00	8,021,909.00	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	3,630.00	3,630.00	3,630.00	3,630.00
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	0.00	15,912.30	15,912.30
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	11,153.60	11,153.60	11,153.60	11,223.31
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	81,946.08	81,946.08	81,946.08	82,704.84
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	92,294.44	92,294.44	92,294.44	64,156.20
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	906,627.60	906,627.60	906,627.60	894,729.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	497,336.40	497,336.40	497,336.40	480,887.86
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	9,734.69	9,734.69	9,734.69	9,734.69

CoDist Code: 681001

Oklahoma State Department of Education  
Financial Accounting

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367 READ SUFF ACT	3415 READING SUFF FUNDS	15,486.90	15,486.90	15,486.90	12,296.15
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	10,153.67	45,270.47
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	34,537.32	34,537.32	34,537.32	34,537.32

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