

BRAY-DOYLE

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	36,062.00	36,062.00	36,062.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	185.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,115.36	1,115.36	1,115.36	1,603.33
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,381.40	12,140.16
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	14,322.70	14,322.70	14,322.70	29,258.10
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	14,935.40	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	233,607.60	233,607.60	233,607.60	231,369.96
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	128,953.80	128,953.80	128,953.80	129,443.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	899.66	899.66	899.66	7,516.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	6,616.34	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,902.16	5,902.16	5,902.16	16,437.14
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	10,534.98	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,565.74	6,375.76
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	4,810.02	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,272.50	6,272.50	6,272.50	6,273.61
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	1.11	0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	34,655.00	34,655.00	34,655.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	185.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	840.03
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,381.40	11,429.10
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	15,047.75	15,047.75	15,047.75	299.87
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	187.52	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	235,580.40	235,580.40	235,580.40	232,910.36
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	99,943.20	99,943.20	99,943.20	107,974.35
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,856.54	1,856.54	1,856.54	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	4,759.80	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,341.91	3,341.91	3,341.91	0.00

CoDist Code: 691042

Oklahoma State Department of Education
Financial Accounting

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367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	7,193.07	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,426.35	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	3,383.67	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,737.07	5,737.07	5,737.07	5,735.96
