

FREDERICK

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	3,884,293.00	3,884,293.00	3,884,293.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	10,000.00	10,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,413.32	6,413.32	6,413.32	6,413.32
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,105.12	9,105.12
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	40,316.06	40,316.06	40,316.06	40,316.06
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	433,375.80	433,375.80	433,375.80	433,375.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	218,616.00	218,616.00	218,616.00	211,288.20
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	0.00	7,000.00	7,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,079.73	2,079.73	2,079.73	2,079.73
367 READ SUFF ACT	3415 READING SUFF FUNDS	11,670.18	11,670.18	11,670.18	11,670.18
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,900.88	3,900.88
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	31,299.14	31,299.14	31,299.14	30,781.15
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	1,604.53	0.00

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Project Code	Source Code	State Aid		OCAS Reporting	
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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,788,083.00	3,788,083.00	3,788,083.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	10,000.00	10,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,831.58	6,831.58	6,831.58	6,831.58
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,140.16	12,140.16	12,140.16	12,140.16
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	41,584.63	41,584.63	41,584.63	41,584.63
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	415,835.10	415,835.10	415,835.10	415,240.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	201,076.20	201,076.20	201,076.20	201,076.20
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	0.00	5,500.00	7,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,053.92	4,053.92	4,053.92	4,053.92
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,047.61	9,047.61	9,047.61	9,047.61
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,474.16	3,474.16
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	28,627.42	28,627.42	28,627.42	28,627.42
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	1,834.38	0.00

CoDist Code: 711158

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Oklahoma State Department of Education
Financial Accounting
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