

COLLINSVILLE

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	9,911,248.00	9,911,248.00	9,911,248.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	38,400.00	38,400.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,722.50	2,722.50	2,722.50	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	34,297.32	34,297.32	34,297.32	35,621.81
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	157,063.32	157,063.32	157,063.32	156,304.56
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	135,080.73	135,080.73	135,080.73	217,513.94
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	82,433.21	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,132,155.00	1,132,155.00	1,132,155.00	1,119,221.10
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	371,827.80	371,827.80	371,827.80	366,963.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	7,271.89	7,271.89	7,271.89	21,430.69
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	14,158.80	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	52,582.88	52,582.88	52,582.88	30,542.90
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	28,107.49	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	7,885.90	7,885.90
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	17,562.56	17,562.56	17,562.56	17,562.56
389 PUBLIC SCHOOL CLASSROOM SUPPORT GRANT	3690 OTH MISC STATE REV	0.00	0.00	5,000.00	5,000.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	9,136,852.00	9,136,852.00	9,136,852.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	48,400.00	48,400.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,722.50	2,722.50	2,722.50	7,731.90
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	34,855.00	34,855.00	34,855.00	34,785.29
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	155,925.18	155,925.18	155,925.18	151,752.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	134,307.80	134,307.80	134,307.80	51,874.59
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,044,644.40	1,044,644.40	1,044,644.40	1,045,239.30
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	331,954.20	331,954.20	331,954.20	326,005.20
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	14,158.80	14,158.80	14,158.80	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	18,421.26	18,421.26	18,421.26	11,383.73
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	21,069.96	0.00

CoDist Code: 721006

Oklahoma State Department of Education
Financial Accounting

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385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	6,820.83	6,820.83
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	16,063.41	16,063.41	16,063.41	16,063.41
