

## OWASSO

## 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	24,301,154.00	24,301,154.00	24,301,154.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	98,600.00	98,600.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	132,727.84	132,727.84	132,727.84	131,971.69
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	467,016.78	467,016.78	467,016.78	472,546.81
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	461,856.51	461,856.51	461,856.51	461,856.51
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	466,695.34	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	3,676,419.00	3,676,419.00	3,676,419.00	3,671,351.75
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,369,338.60	1,369,338.60	1,369,338.60	1,329,692.70
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	26,418.31	26,418.31	26,418.31	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	52,092.01	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	167,540.86	167,540.86	167,540.86	37,329.50
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	169,559.58	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	33,785.96	33,785.96
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	43,907.48	43,907.48	43,907.48	43,907.48

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		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	22,102,026.00	22,102,026.00	22,102,026.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	621.14	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	119,000.00	119,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	131,124.51	131,124.51	131,124.51	130,287.99
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	388,105.74	388,105.74	388,105.74	390,571.71
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	466,695.34	466,695.34	466,695.34	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	3,456,963.90	3,456,963.90	3,456,963.90	3,441,041.02
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,138,638.60	1,138,638.60	1,138,638.60	1,149,752.01
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	51,897.12	51,897.12	51,897.12	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	194.89	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	92,758.38	92,758.38	92,758.38	38,186.93
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	114,988.13	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	29,086.72	29,086.72

CoDist Code: 721011

Oklahoma State Department of Education  
Financial Accounting

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386	READING PROF ACT	6110	CASH FORWARD	0.00	0.00	3,750.00	0.00
388	ALTERNATIVE ED	3310	ALTN/HIGH CHLG EDU	40,159.51	40,159.51	40,159.51	40,159.51

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