

BENNINGTON

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	813,214.00	813,214.00	813,214.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,320.00	1,320.00	1,320.00	1,320.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	836.52
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,105.12	8,156.67
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	16,907.92	16,907.92	16,907.92	16,907.92
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	171,331.20	171,331.20	171,331.20	171,331.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	107,082.00	107,082.00	107,082.00	83,880.90
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	0.00	12,000.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,832.36	1,832.36	1,832.36	1,832.36
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,890.60	4,890.60	4,890.60	4,890.60
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,882.25	494.35
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	1,947.61	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,737.07	5,737.07	5,737.07	5,737.07

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		Allocations	Payments	Revenue	Expense
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	619,432.00	619,432.00	623,298.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,866.00	3,866.00	623,298.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	907.50	907.50	907.50	907.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	1,673.04
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	9,105.12	10,622.64
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	154,333.56	154,333.56	154,333.56	154,333.56
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	98,201.42	98,201.42	98,201.42	94,400.36
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	0.00	3,000.00	3,000.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,484.01	3,484.01	3,484.01	3,484.01
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,825.39	1,825.39
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	794.69	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,047.38	6,047.38	6,047.38	6,047.38

CoDist Code: 071040
BENNINGTON

Oklahoma State Department of Education
Financial Accounting
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