

EL RENO

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 FNDDN & SAL INC AID	11,252,268.00	11,252,268.00	11,252,268.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	24,750.00	24,750.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	15,615.04	15,615.04	15,615.04	15,127.07
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	94,086.24	94,086.24	94,086.24	96,931.60
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	131,859.31	131,859.31	131,859.31	68,383.45
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	20,022.33	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,396,825.20	1,396,825.20	1,396,825.20	1,395,635.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	923,284.80	923,284.80	923,284.80	902,760.75
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	14,519.49	14,519.49	14,519.49	8,484.09
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	8,484.09	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	37,820.64	37,820.64	37,820.64	13,908.68
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	11,345.29	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	10,775.34	10,775.34
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	63,509.38	63,509.38	63,509.38	63,509.38

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0 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	9,563,661.00	9,563,661.00	9,591,728.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	28,067.00	28,067.00	9,591,728.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	13,384.32	13,384.32	13,384.32	13,732.87
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	116,090.28	116,090.28	116,090.28	115,900.59
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	71,298.90	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,337,379.44	1,337,379.44	1,337,379.44	1,334,427.26
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	860,142.48	860,142.48	860,142.48	849,886.82
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	8,484.09	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	31,687.89	31,687.89	31,687.89	25,535.67
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	5,193.07	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	11,985.82	11,985.82
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	66,944.48	66,944.48	66,944.48	66,944.48

CoDist Code: 091034

Oklahoma State Department of Education
Financial Accounting

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