

LEXINGTON

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	4,199,836.00	4,199,836.00	4,199,836.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	4,000.00	4,000.00
315 SPECIAL PROJECTS	6110 CASH FORWARD	0.00	0.00	35,250.53	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,580.00	1,580.00	1,580.00	6,225.60
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	14,708.81	14,708.81	14,708.81	14,762.07
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	48,940.02	48,940.02	48,940.02	51,060.53
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	48,641.23	48,641.23	48,641.23	48,641.23
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	412,860.60	412,860.60	412,860.60	410,481.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	117,790.20	117,790.20	117,790.20	113,625.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,468.98	5,468.98	5,468.98	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,292.14	9,292.14	9,292.14	9,160.91
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,251.36	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	6,444.53	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	24,095.11	24,095.11	24,095.11	24,095.11

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		Allocations	Payments	Revenue	Expense
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,636,991.00	3,636,991.00	3,647,987.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	10,996.00	10,996.00	3,647,987.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,397.65
317 DRIVER ED	3440 DRIVER EDUCATION	2,062.50	2,062.50	7,362.50	4,729.80
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	13,314.61	13,314.61	13,314.61	13,355.01
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	51,026.61	51,026.61	51,026.61	51,662.20
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	447,011.56	447,011.56	447,011.56	449,866.76
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	126,207.84	126,207.84	126,207.84	123,923.68
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,129.35	8,129.35	8,129.35	8,129.35
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,998.55	0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	3,445.98	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	25,398.36	25,398.36	25,398.36	45,064.14

CoDist Code: 141057
LEXINGTON

Oklahoma State Department of Education
Financial Accounting
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