

DENISON

## 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	1,356,853.00	1,356,853.00	1,356,853.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	2,733.15	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,694.63	3,694.63	3,694.63	3,694.63
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	14,985.51	14,985.51	14,985.51	14,606.13
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	14,544.21	14,544.21	14,544.21	14,525.35
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	139,801.50	139,801.50	139,801.50	139,801.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	52,946.10	52,946.10	52,946.10	52,946.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	196.42	196.42	196.42	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	968.31	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	1,207.56	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,874.73	1,874.73	1,874.73	2,493.50
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	7,056.98	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,373.63	1,628.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	254.88	0.00

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0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,177,828.00	1,177,828.00	1,180,937.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	3,109.00	3,109.00	1,180,937.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	2,733.15	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,346.08	2,942.41
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	12,709.23	12,709.23	12,709.23	12,373.56
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	133,370.50	133,370.50	133,370.50	132,775.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	51,943.98	51,943.98	51,943.98	51,372.94
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	968.31	0.00
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	1,207.56	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,405.63	2,405.63	2,405.63	1,557.50
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	6,208.85	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,550.38	3,057.28
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	1,761.78	0.00

CoDist Code: 48C037

Oklahoma State Department of Education  
Financial Accounting

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