

KONAWA

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	1,454,607.00	1,454,607.00	1,454,607.00	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	6,413.32	6,413.32	6,413.32	6,438.31
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	25,039.08	25,039.08	25,039.08	26,747.90
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	31,169.05	31,169.05	31,169.05	31,169.05
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	316,486.80	316,486.80	316,486.80	316,486.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	157,053.60	157,053.60	157,053.60	145,750.50
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	0.00	17,000.00	10,787.98
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	246.64	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,544.63	3,544.63	3,544.63	3,544.63
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,564.56	4,564.56	4,564.56	4,564.56
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,461.55	2,461.55
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	10,040.63	10,040.63	10,040.63	10,040.63

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		Allocations	Payments	Revenue	Expense
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,168,992.00	1,168,992.00	1,175,940.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	6,948.00	6,948.00	1,175,940.00	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	6,971.00	6,971.00	6,971.00	7,480.50
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,486.52	20,486.52	20,486.52	21,638.78
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	291,133.50	291,133.50	291,133.50	291,085.78
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	166,993.48	166,993.48	166,993.48	156,999.48
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	0.00	3,000.00	2,753.36
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,313.54	4,313.54	4,313.54	4,313.54
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,767.98	2,767.98
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	10,583.70	10,583.70	10,583.70	10,583.70

CoDist Code: 671004

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Oklahoma State Department of Education
Financial Accounting
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