

JENKS

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	29,580,611.00	29,580,611.00	29,580,611.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	248,550.00	248,550.00
317 DRIVER ED	3440 DRIVER EDUCATION	17,770.00	17,770.00	17,770.00	17,770.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	158,171.99	158,171.99	158,171.99	166,762.40
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	713,234.40	713,234.40	713,234.40	723,049.24
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	590,433.26	590,433.26	590,433.26	506,996.85
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	5,046,536.70	5,046,536.70	5,046,536.70	5,061,309.63
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	2,720,477.70	2,720,477.70	2,720,477.70	2,683,583.33
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	59,766.60	59,766.60	59,766.60	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	14,318.99	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	64,392.90	64,392.90	64,392.90	58,335.63
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	30,045.04	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	42,541.32	42,541.32
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	1,107.28	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	93,571.34	93,571.34	93,571.34	93,571.34

OCAS Compared To State Aid Allocation (Year: 2018)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
0 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	21,989,855.00	21,989,855.00	22,105,799.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	115,944.00	115,944.00	22,105,799.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	110,000.00	110,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	16,320.00	16,320.00	16,320.00	16,320.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	160,333.00	160,333.00	160,333.00	171,080.10
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	689,143.77	689,143.77	689,143.77	711,697.67
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	4,738,964.42	4,738,964.42	4,738,964.42	4,732,486.05
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	2,470,663.66	2,470,663.66	2,470,663.66	2,425,769.61
351 Impact of Mentoring Programs for Beginning Teacher	6110 CASH FORWARD	0.00	0.00	2,422.38	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	25,518.99	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	60,223.59	60,223.59	60,223.59	62,284.73
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	32,106.18	0.00

CoDist Code: 721005

Oklahoma State Department of Education
Financial Accounting

8/9/2020 3:47:48 AM

JENKS

OCAS Compared To State Aid Allocation (Year: 2019)

385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	43,674.43	43,674.43
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	1,107.28	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	98,632.40	98,632.40	98,632.40	98,632.40
