

MIDWEST CITY-DEL CITY

OCAS Compared To State Aid Allocation (Year: 2020)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	51,543,504.00	51,543,504.00	51,543,504.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	126,400.00	126,400.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	194,909.16	194,909.16	192,399.60	209,840.25
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	590,884.35	590,884.35	554,463.88	600,911.01
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	655,129.55	655,129.55	655,129.55	532,993.17
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	16,154.96	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	6,509,217.60	6,509,217.60	6,312,143.94	6,660,782.16
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	2,627,500.50	2,627,500.50	2,525,730.35	2,533,923.25
338 PROGRAM OF PARENT EDUCATION	6110 CASH FORWARD	0.00	0.00	78.72	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	32,796.79	32,796.79	32,796.79	24,529.50
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	65,342.35	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	314,558.30	314,558.30	314,558.30	185,656.10
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	186,941.29	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	61,544.72	61,544.72
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	10,725.00	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	144,454.21	144,454.21	144,454.21	144,454.21

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 FNDRN & SAL INC AID	49,062,216.00	49,062,216.00	49,062,216.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	142,600.00	142,600.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	208,642.03	208,642.03	204,180.59	216,967.17
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	635,082.12	635,082.12	598,661.60	626,628.47
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	667,286.28	667,286.28	667,286.28	651,131.32
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	6,136,988.40	6,136,988.40	5,946,620.43	6,262,078.77
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	2,428,381.80	2,428,381.80	2,310,591.61	2,395,536.45
338 PROGRAM OF PARENT EDUCATION	6110 CASH FORWARD	0.00	0.00	78.72	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	63,804.58	63,804.58	63,804.58	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	1,537.77	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	183,479.01	183,479.01	183,479.01	67,567.30

CoDist Code: 551052

Oklahoma State Department of Education
Financial Accounting

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367	READ SUFF ACT	6110	CASH FORWARD	0.00	0.00	71,029.58	0.00
385	CHILD NUTR PROGRAM	3720	STATE MATCHING	0.00	0.00	51,565.82	51,565.82
386	READING PROF ACT	6110	CASH FORWARD	0.00	0.00	10,725.00	0.00
388	ALTERNATIVE ED	3310	ALTN/HIGH CHLG EDU	132,123.51	132,123.51	132,123.51	132,123.51
