

## WAYNOKA

## 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 | 17,549.00   | 17,549.00  | 17,549.00      | 0.00       |
| 311 PROF DEV ADA         | 6110 CASH FORWARD        | 0.00        | 0.00       | 2,323.00       | 0.00       |
| 317 DRIVER ED            | 3440 DRIVER EDUCATION    | 990.00      | 990.00     | 990.00         | 1,159.79   |
| 331 ED. FLEX. CERT.      | 3250 ED FLEX BEN ALLOW   | 836.52      | 836.52     | 836.52         | 836.52     |
| 332 ED FLEX NONCERT      | 3250 ED FLEX BEN ALLOW   | 2,276.28    | 2,276.28   | 2,276.28       | 2,276.28   |
| 333 STATE TEXTBOOK       | 3420 STATE TEXTBOOK      | 11,154.96   | 11,154.96  | 11,154.96      | 11,154.96  |
| 334 ED FLEX BEN - CERT   | 3250 ED FLEX BEN ALLOW   | 192,747.60  | 192,747.60 | 192,747.60     | 192,152.70 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW   | 85,665.60   | 85,665.60  | 85,665.60      | 91,614.60  |
| 361 ACE TECHNOLOGY       | 3690 OTH MISC STATE REV  | 1,015.79    | 1,015.79   | 1,015.79       | 458.08     |
| 361 ACE TECHNOLOGY       | 6110 CASH FORWARD        | 0.00        | 0.00       | 3,997.53       | 0.00       |
| 367 READ SUFF ACT        | 3415 READING SUFF FUNDS  | 815.10      | 815.10     | 815.10         | 5,265.93   |
| 367 READ SUFF ACT        | 6110 CASH FORWARD        | 0.00        | 0.00       | 458.08         | 0.00       |
| 385 CHILD NUTR PROGRAM   | 3720 STATE MATCHING      | 0.00        | 0.00       | 1,158.44       | 1,158.44   |
| 385 CHILD NUTR PROGRAM   | 6110 CASH FORWARD        | 0.00        | 0.00       | 41,253.84      | 0.00       |
| 388 ALTERNATIVE ED       | 3310 ALTN/HIGH CHLG EDU  | 5,737.07    | 5,737.07   | 5,737.07       | 5,737.07   |

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|--------------------------|--------------------------|-------------|------------|----------------|------------|
|                          |                          | Allocations | Payments   | Revenue        | Expense    |
| 0 NON-CATEGORICAL EXP    | 3210 FNDRN & SAL INC AID | 18,217.00   | 18,217.00  | 18,217.00      | 0.00       |
| 311 PROF DEV ADA         | 6110 CASH FORWARD        | 0.00        | 0.00       | 3,023.00       | 0.00       |
| 317 DRIVER ED            | 3440 DRIVER EDUCATION    | 1,567.50    | 1,567.50   | 1,567.50       | 1,567.50   |
| 331 ED. FLEX. CERT.      | 3250 ED FLEX BEN ALLOW   | 836.52      | 836.52     | 836.52         | 836.52     |
| 334 ED FLEX BEN - CERT   | 3250 ED FLEX BEN ALLOW   | 189,502.64  | 189,502.64 | 189,502.64     | 189,528.10 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW   | 84,138.56   | 84,138.56  | 84,138.56      | 85,614.68  |
| 361 ACE TECHNOLOGY       | 6110 CASH FORWARD        | 0.00        | 0.00       | 3,997.53       | 0.00       |
| 367 READ SUFF ACT        | 3415 READING SUFF FUNDS  | 829.53      | 829.53     | 829.53         | 371.45     |
| 385 CHILD NUTR PROGRAM   | 3720 STATE MATCHING      | 0.00        | 0.00       | 1,194.24       | 1,194.24   |
| 385 CHILD NUTR PROGRAM   | 6110 CASH FORWARD        | 0.00        | 0.00       | 41,253.84      | 0.00       |
| 388 ALTERNATIVE ED       | 3310 ALTN/HIGH CHLG EDU  | 6,047.38    | 6,047.38   | 6,047.38       | 6,047.38   |

CoDist Code: 761003

WAYNOKA

Oklahoma State Department of Education  
Financial Accounting  
OCAS Compared To State Aid Allocation ( Year: 2019)

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