

WRIGHT 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 FNDTN & SAL INC AID	2,437,606.00	2,437,606.00	2,437,606.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	30,000.00	30,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,145.00	2,145.00	2,145.00	2,590.49
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,346.08	3,358.76
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	39,645.21	39,645.21	39,645.21	40,361.54
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	23,175.02	23,175.02	23,175.02	23,175.02
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	269,490.60	269,490.60	269,490.60	271,457.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	69,820.50	69,820.50	69,820.50	70,625.40
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	0.00	12,000.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,254.87	1,254.87	1,254.87	1,112.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,707.00	6,707.00	6,707.00	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,100.88	5,946.72
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	2,845.84	0.00

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Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,287,903.00	2,287,903.00	2,287,903.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	35,000.00	35,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	2,062.50	2,062.50	2,062.50	4,806.18
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,346.08	3,606.52
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	36,420.48	36,420.48	36,420.48	39,488.63
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	22,957.77	22,957.77	22,957.77	22,957.77
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	264,135.60	264,135.60	264,135.60	267,188.60
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	64,249.20	64,249.20	64,249.20	67,035.70
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	0.00	12,000.00	0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,309.78	2,309.78	2,309.78	2,310.44
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	0.66	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,216.64	5,216.64	5,216.64	5,216.64
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,712.99	2,103.36

CoDist Code: 481039

Oklahoma State Department of Education
Financial Accounting

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385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	2,236.21	0.00
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