

WEWOKA

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	2,919,406.00	2,919,406.00	2,919,406.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,320.00	1,320.00	1,320.00	1,320.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	8,713.75	8,713.75	8,713.75	7,120.49
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	47,232.81	47,232.81	47,232.81	47,362.45
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	30,118.58	30,118.58	30,118.58	47,895.02
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	22,710.76	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	373,129.50	373,129.50	373,129.50	374,284.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	393,839.10	393,839.10	393,839.10	379,321.72
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,737.38	1,737.38	1,737.38	1,737.38
367 READ SUFF ACT	3415 READING SUFF FUNDS	10,194.64	10,194.64	10,194.64	0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	4,323.19	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	3,297.32	170.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	354.94	0.00
386 READING PROF ACT	6110 CASH FORWARD	0.00	0.00	325.00	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	33,306.61	33,306.61	33,306.61	33,306.61

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000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	3,032,115.00	3,032,115.00	3,032,115.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,485.00	1,485.00	1,485.00	1,485.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	9,201.72	9,201.72	9,201.72	9,711.25
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	46,663.74	46,663.74	46,663.74	48,583.87
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	31,700.53	31,700.53	31,700.53	40,776.12
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	31,786.35	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	328,384.80	328,384.80	328,384.80	331,061.85
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	353,370.60	353,370.60	353,370.60	331,954.20
352 Teacher Induction and Mentor Program	3690 OTH MISC STATE REV	0.00	0.00	1,400.00	1,400.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,221.41	3,221.41	3,221.41	3,221.41
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	0.00	466.01	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	5,379.66	5,379.66	5,379.66	5,808.13

CoDist Code: 671002

Oklahoma State Department of Education
Financial Accounting

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367	READ SUFF ACT	6110	CASH FORWARD	0.00	0.00	4,751.66	0.00
385	CHILD NUTR PROGRAM	3720	STATE MATCHING	0.00	0.00	3,033.67	4,538.37
385	CHILD NUTR PROGRAM	6110	CASH FORWARD	0.00	0.00	1,859.64	0.00
386	READING PROF ACT	6110	CASH FORWARD	0.00	0.00	325.00	0.00
388	ALTERNATIVE ED	3310	ALTN/HIGH CHLG EDU	13,252.31	13,252.31	13,252.31	13,252.31
