

WAYNE

OCAS Compared To State Aid Allocation (Year: 2021)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	1,451,164.80	1,451,164.80	1,451,164.80	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,019.12	5,019.12	5,019.12	5,019.12
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,622.64	10,622.64	10,622.64	10,243.26
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	22,298.60	22,298.60	22,298.60	29,786.75
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	45,493.89	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	243,896.40	243,896.40	243,896.40	238,969.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	115,789.20	115,789.20	115,789.20	117,636.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,344.98	1,344.98	1,344.98	0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	1,455.67	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,313.00	8,313.00	8,313.00	0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	10,450.61	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,224.78	2,224.78
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	23,094.04	23,094.04	23,094.04	25,857.60
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	3,602.05	0.00

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	1,814,443.00	1,814,443.00	1,814,443.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,346.08	3,415.79
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	10,622.64	10,622.64	10,622.64	10,622.64
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	22,873.02	22,873.02	22,873.02	723.42
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	23,344.29	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	270,267.60	270,267.60	269,672.70	267,825.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	126,469.20	126,469.20	127,064.10	126,469.20
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,455.67	1,455.67	1,455.67	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,121.52	9,121.52	9,121.52	0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	1,329.09	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,085.26	2,085.26
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	25,403.46	25,403.46	25,403.46	25,403.46
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	0.00	3,602.05	0.00

CoDist Code: 471010

Oklahoma State Department of Education
Financial Accounting

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