

WAYNOKA

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 FNDTN & SAL INC AID	19,540.70	19,540.70	19,540.70	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	4,700.00	5,059.55
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	15,611.43
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	4,552.56	14,681.96
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	10,451.03	10,451.03	10,451.03	16,707.22
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	6,256.19	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	199,551.60	199,551.60	199,551.60	185,067.02
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	103,471.20	103,471.20	103,471.20	91,494.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	568.59	568.59	568.59	1,650.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	4,555.24	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,445.00	2,445.00	2,445.00	2,544.76
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	1,842.98	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,250.94	1,250.94
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,702.27	5,702.27	5,702.27	5,702.27

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		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	15,209.00	15,209.00	15,209.00	0.00
317 DRIVER ED	3440 DRIVER EDUCATION	330.00	330.00	330.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	2,192.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	3,793.80	3,793.80	3,793.80	3,983.49
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,016.26	11,016.26	11,016.26	4,760.07
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	197,220.60	197,220.60	197,220.60	203,892.82
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	89,956.20	89,956.20	89,956.20	89,550.99
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	553.39	553.39	553.39	553.39
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	0.00	4,555.24	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,280.38	2,280.38	2,280.38	437.40
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,217.84	1,217.84
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	6,272.50	6,272.50	6,272.50	6,272.50

CoDist Code: 761003

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Oklahoma State Department of Education
Financial Accounting
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