

WAUKOMIS

OCAS Compared To State Aid Allocation (Year: 2023)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	1,289,634.45	1,289,634.45	0.00	\$1,289,634.45
317 DRIVER ED	3440 DRIVER EDUCATION	825.00	825.00	2,805.00	-
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	2,632.75	0.00	\$2,632.75
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	9,043.51	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	13,896.17	\$2,037.79
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	25,597.01	25,597.01	50,995.25	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	25,398.24	0.00	\$25,398.24
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	188,914.60	188,914.60	181,774.84	\$7,139.76
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	83,151.68	83,151.68	83,576.94	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,187.01	2,187.01	2,187.01	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,614.76	3,614.76	3,614.76	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,809.04	1,809.04	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	1,557,568.19	1,557,568.19	0.00	\$1,557,568.19
317 DRIVER ED	3440 DRIVER EDUCATION	1,072.50	1,072.50	0.00	\$1,072.50
317 DRIVER ED	6110 CASH FORWARD	0.00	907.50	0.00	\$907.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	9,227.93	9,227.93	6,595.18	\$2,632.75
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,531.15	4,531.15	13,768.73	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	12,190.08	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	35,009.08	35,009.08	29,751.13	\$5,257.95
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	20,140.29	0.00	\$20,140.29
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	203,862.90	203,862.90	185,400.32	\$18,462.58
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	66,517.20	66,517.20	63,432.24	\$3,084.96
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,041.86	2,041.86	4,184.57	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,142.71	0.00	\$2,142.71
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,170.18	3,170.18	10,339.91	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	7,169.73	0.00	\$7,169.73
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,908.26	1,908.26	\$0.00

CoDist Code: 241001

WAUKOMIS

**Oklahoma State Department of Education
Financial Accounting
OCAS Compared To State Aid Allocation (Year: 2023)**

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