



FINANCIAL ACCOUNTING WORKSHOPS

January 19, 2015 in Lawton

January 26, 2015 in McAlester

January 20, 2015 in Enid

January 27, 2015 in Tulsa

February 3, 2015 in Oklahoma City

8:30 AM to 4:00 PM

- I. Introductions
- II. School Personnel Records
 - Introduction
 - Rules and Regulations
 - Proper Use of Codes in School Personnel Records
- III. Child Nutrition Programs
 - Introduction
 - Financial Management of Child Nutrition Programs
 - Proper Use of Codes in Child Nutrition
- IV. Special Education Programs
 - Introduction
 - Student Count
 - Financial Management of Special Education Programs
 - Proper Use of Codes in Special Education
 - Maintenance of Effort
- Lunch
- V. Federal Programs
 - Introduction
 - Financial Management of Federal Programs
 - Proper Use of Codes in Federal Programs
 - Maintenance of Effort
- VI. Financial Accounting/OCAS/Audits
 - Introduction
 - OCAS Coding
 - School District Audits
 - Financial Statement/Estimate of Needs
 - End of Year OCAS Processing of Revenue and Expenditures/Reports
- VIII. Closing
 - Question and Answer
 - Certificates of Attendance