

## TAHLEQUAH

## OCAS Compared To State Aid Allocation ( Year: 2019)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	15,402,665.00	15,402,665.00	15,402,665.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	50,000.00	50,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	16,830.00	16,830.00	16,830.00	16,830.00
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	0.00	16,753.45	20,892.13
319 ADULT ED MATCHING	6110 CASH FORWARD	0.00	0.00	4,138.68	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	18,612.57	18,612.57	18,612.57	19,048.38
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	118,556.25	118,556.25	118,556.25	122,957.03
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	170,491.87	170,491.87	170,491.87	170,491.87
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,853,113.50	1,853,113.50	1,853,113.50	1,848,354.30
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	834,644.70	834,644.70	834,644.70	826,911.00
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	0.00	15,000.00	9,400.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	19,647.91	19,647.91	19,647.91	19,647.91
367 READ SUFF ACT	3415 READING SUFF FUNDS	30,729.27	30,729.27	30,729.27	4,921.98
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	16,753.74	16,753.74
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	92,480.46	92,480.46	92,480.46	92,480.46

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Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	12,919,722.00	12,919,722.00	12,957,001.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	37,279.00	37,279.00	12,957,001.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	35,000.00	35,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	16,417.50	16,417.50	16,417.50	16,417.50
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	0.00	13,965.78	9,827.10
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	24,677.34	24,677.34	24,677.34	22,767.86
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	129,558.27	129,558.27	129,558.27	129,961.29
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	1,681,110.60	1,681,110.60	1,681,110.60	1,706,500.42
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	849,668.08	849,668.08	849,668.08	819,972.40
337 STATE ARTS COUNCIL	6110 CASH FORWARD	0.00	0.00	4,987.50	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	29,531.13	29,531.13	29,531.13	29,531.13
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	18,224.85	18,224.85

CoDist Code: 111035

Oklahoma State Department of Education  
Financial Accounting

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388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	106,856.34	106,856.34	106,856.34	106,856.34
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