

DAHLONEGAH

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	1,174,654.25	1,174,654.25	1,174,654.25	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,377.04
313 SCHL CONSOL ASSIS	3480 SCHL CONSOL ASST	323,750.00	323,750.00	351,831.80	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,108.03	2,108.03	2,108.03	1,185.07
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	36,420.48	36,420.48	36,420.48	35,092.65
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	9,308.28	9,308.28	9,308.28	9,308.28
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	0.00	3,128.58	0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	121,641.14	121,641.14	121,641.14	122,564.10
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	36,954.00	36,954.00	36,954.00	37,569.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	125.48	125.48	125.48	125.48
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,291.00	9,291.00	9,291.00	9,291.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	999.20	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	961.76	961.76
397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	0.00	14,040.90	0.00
397 TOBBACO CESS	6110 CASH FORWARD	0.00	0.00	41,532.21	0.00

OCAS Compared To State Aid Allocation (Year: 2020)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	865,973.00	865,973.00	865,973.00	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,378.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	1,324.49
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,486.52	20,486.52	20,486.52	23,900.94
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	7,011.58	7,011.58	7,011.58	3,883.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	109,287.00	109,287.00	109,287.00	108,076.20
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	21,836.40	21,836.40	21,836.40	21,836.40
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	103.74	103.74	103.74	103.74
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,024.20	4,024.20	4,024.20	3,025.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	1,063.62	1,063.62
397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	0.00	41,532.21	0.00

CoDist Code: 01C029
DAHLONEGAH

Oklahoma State Department of Education
Financial Accounting
OCAS Compared To State Aid Allocation (Year: 2021)

12/3/2022 12:42:40 AM