

DAHLONEGAH

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 FNDDTN & SAL INC AID	1,119,282.41	1,119,282.41	0.00	\$1,119,282.41
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,374.42	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	40,936.88	40,936.88	0.00	\$40,936.88
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	32,816.37	32,816.37	32,436.99	\$379.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	10,052.69	10,052.69	10,252.29	-
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	143,667.74	143,667.74	143,667.74	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	52,857.08	52,857.08	52,857.08	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	250.28	250.28	0.00	\$250.28
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,292.36	6,292.36	6,292.36	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,016.70	1,016.70	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	1,241,951.71	1,241,951.71	0.00	\$1,241,951.71
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	10,000.00	10,755.48	-
313 SCHL CONSOL ASSIS	6110 CASH FORWARD	0.00	351,831.80	0.00	\$351,831.80
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	34,588.92	34,588.92	0.00	\$34,588.92
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,185.07	1,185.07	1,185.07	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	35,282.34	35,282.34	35,092.65	\$189.69
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	15,098.59	15,098.59	14,754.00	\$344.59
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	3,128.58	0.00	\$3,128.58
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	137,345.70	137,345.70	136,729.80	\$615.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	48,040.20	48,040.20	47,424.30	\$615.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	233.63	233.63	233.63	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,389.48	4,389.48	4,389.48	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	999.20	0.00	\$999.20
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,432.64	1,432.64	\$0.00
397 TOBBACO CESS	6110 CASH FORWARD	0.00	55,573.11	0.00	\$55,573.11