

Financial Accounting

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 FNDTN & SAL INC AID	3,311,032.54	3,311,032.54	0.00	\$3,311,032.54
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	20,000.00	20,000.00	\$0.00
316 PROF DEV STIPEND	3411 PROF DEV.	0.00	1,292.00	1,292.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	6,567.50	6,567.50	14,142.07	-
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	24,328.79	24,328.79	24,328.79	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	103,760.43	103,760.43	107,244.56	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	112,063.69	112,063.69	44,870.09	\$67,193.60
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	32,598.71	0.00	\$32,598.71
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	717,112.08	717,112.08	717,042.37	\$69.71
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	208,293.66	208,293.66	198,689.46	\$9,604.20
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	10,537.93	10,537.93	10,537.93	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	17,806.04	17,806.04	16,735.11	\$1,070.93
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	7,849.74	7,849.74	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	17,620.71	17,620.71	17,620.71	\$0.00

OCAS Compared To State Aid Allocation (Year: 2022)

OOLOGAH-TALALA

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 FNDTN & SAL INC AID	2,915,479.64	2,915,479.64	0.00	\$2,915,479.64
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	20,000.00	20,057.84	-
317 DRIVER ED	3440 DRIVER EDUCATION	3,727.50	3,727.50	3,727.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	20,215.90	20,215.90	20,425.03	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	98,828.49	98,828.49	97,909.06	\$919.43
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	146,412.99	146,412.99	146,412.99	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	32,598.71	0.00	\$32,598.71
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	695,967.00	695,967.00	692,887.50	\$3,079.50
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	218,644.50	218,644.50	216,180.90	\$2,463.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	9,529.11	9,529.11	9,529.11	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	12,680.72	12,680.72	12,680.72	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	6,764.56	6,764.56	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	12,470.64	12,470.64	12,470.64	\$0.00