

TAHLEQUAH

OCAS Compared To State Aid Allocation ( Year: 2024)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	20,074,118.76	20,074,118.76	0.00	\$20,074,118.76
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	29,000.00	25,000.00	\$4,000.00
317 DRIVER ED	3440 DRIVER EDUCATION	20,130.00	20,130.00	20,130.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	1,275,110.35	1,275,110.35	0.00	\$1,275,110.35
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	1,160,716.12	0.00	\$1,160,716.12
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	18,885.17	14,728.96	\$4,156.21
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	16,730.40	16,730.40	16,939.53	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	113,434.62	113,434.62	113,273.95	\$160.67
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	229,395.65	229,395.65	331,279.20	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	377,722.58	0.00	\$377,722.58
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	2,262,500.06	2,262,500.06	2,253,350.28	\$9,149.78
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	1,016,072.10	1,016,072.10	995,161.24	\$20,910.86
338 PROGRAM OF PARENT EDUCATION	3570 PROGRAM OF PARENT EDUCATION	0.00	329,057.36	330,439.86	-
338 PROGRAM OF PARENT EDUCATION	6110 CASH FORWARD	0.00	14,760.64	0.00	\$14,760.64
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	6,000.00	3,052.86	\$2,947.14
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	6,600.00	0.00	\$6,600.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	21,634.00	21,634.00	0.00	\$21,634.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	56,371.26	0.00	\$56,371.26
366 ADVANCED PLACEMENT MATERIALS GRANT	3470 AP INCENT	0.00	23,762.23	23,762.23	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	54,912.00	54,912.00	26,284.65	\$28,627.35
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 SCHOOL RESOURCE OFFICER PROGRAM	0.00	91,847.00	91,847.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	15,318.98	15,318.98	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	73,359.97	73,359.97	301.23	\$73,058.74
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	22,868.99	0.00	\$22,868.99
389 PUBLIC SCHOOL CLASSROOM SUPPORT GRANT	6110 CASH FORWARD	0.00	230.15	0.00	\$230.15

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	17,106,980.96	17,106,980.96	0.00	\$17,106,980.96
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	35,000.00	35,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	16,665.00	16,665.00	16,665.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	626,060.12	626,060.12	0.00	\$626,060.12
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	534,656.00	0.00	\$534,656.00
319 ADULT ED MATCHING	3430 ADULT ED MATCHING	0.00	11,271.96	14,382.38	-
319 ADULT ED MATCHING	6110 CASH FORWARD	0.00	1,662.69	0.00	\$1,662.69
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	15,754.46	15,754.46	15,754.46	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	113,814.00	113,814.00	113,273.95	\$540.05
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	224,167.60	224,167.60	9,397.71	\$214,769.89
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	162,952.69	0.00	\$162,952.69
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	2,209,532.24	2,209,532.24	2,191,970.10	\$17,562.14
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	991,027.28	991,027.28	988,514.92	\$2,512.36
338 PROGRAM OF PARENT EDUCATION	3570 PROGRAM OF PARENT EDUCATION	0.00	343,375.53	328,614.89	\$14,760.64
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWM ENT TRUST (TSET)	0.00	6,000.00	0.00	\$6,000.00
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	600.00	0.00	\$600.00
352 TEACHER INDUCTION/MENTOR PROG	3690 OTH MISC STATE REV	0.00	3,400.00	3,690.24	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	23,927.41	23,927.41	0.00	\$23,927.41
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	32,443.85	0.00	\$32,443.85
367 READ SUFF ACT	3415 READING SUFF FUNDS	56,497.36	56,497.36	56,497.36	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	16,097.32	16,097.32	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	62,184.40	62,184.40	39,315.41	\$22,868.99
389 PUBLIC SCHOOL CLASSROOM SUPPORT GRANT	6110 CASH FORWARD	0.00	230.15	0.00	\$230.15