

TANNEHILL

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	645,115.00	645,115.00	645,115.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,182.60	4,182.60
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	18,210.24	18,210.24
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	6,843.42	6,843.42	6,843.42	6,843.42
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	64,249.20	64,249.20	64,249.20	61,169.12
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	35,694.00	35,694.00	35,694.00	35,694.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	164.40	164.40	164.40	164.40
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,630.20	1,630.20	1,630.20	1,630.20
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	732.40	732.40

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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	529,874.00	529,874.00	531,936.00	0.00
0 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,062.00	2,062.00	531,936.00	0.00
311 PROF DEV ADA	6110 CASH FORWARD	0.00	0.00	198.00	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,531.15	4,531.15	4,531.15	4,531.15
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	14,985.51	14,985.51	14,985.51	14,985.51
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	60,320.30	60,320.30	60,320.30	60,320.30
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	44,972.20	44,972.20	44,972.20	42,260.16
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,824.96	1,824.96	1,824.96	1,824.96
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	865.16	865.16