

TISHOMINGO

OCAS Compared To State Aid Allocation ( Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	3,044,730.37	3,044,730.37	0.00	\$3,044,730.37
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	15,000.00	15,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	25,994.78	25,994.78	0.00	\$25,994.78
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	31,043.63	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	19,826.51	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	72,308.51	72,308.51	72,308.51	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	480,402.00	480,402.00	456,671.86	\$23,730.14
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	199,551.60	199,551.60	192,862.90	\$6,688.70
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	7,750.00	7,750.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,491.99	4,491.99	4,491.99	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	14,265.81	14,265.81	16,822.18	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	3,669.95	0.00	\$3,669.95
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	7,207.68	4,956.84	\$2,250.84
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	11,511.36	11,511.36	11,511.36	\$0.00

OCAS Compared To State Aid Allocation ( Year: 2021)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	3,004,069.99	3,004,069.99	0.00	\$3,004,069.99
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	15,000.00	15,000.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	27,776.20	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	21,245.28	21,245.28	24,754.50	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	41,910.98	41,910.98	41,910.98	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	512,428.80	512,428.80	481,223.06	\$31,205.74
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	197,088.00	197,088.00	188,745.24	\$8,342.76
339 TOBACCO SETTLEMENT TRUST (TSET)	6110 CASH FORWARD	0.00	17,000.00	0.00	\$17,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,302.13	2,302.13	2,302.13	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,657.75	9,657.75	5,987.80	\$3,669.95
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,524.22	4,524.22	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	15,566.80	15,566.80	15,566.80	\$0.00