

TIMBERLAKE

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	176,212.23	176,212.23	0.00	\$176,212.23
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	15,934.80	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	23,418.20	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,937.76	17,937.76	17,937.76	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	219,940.60	219,940.60	205,678.84	\$14,261.76
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	121,275.92	121,275.92	113,293.82	\$7,982.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,400.25	1,400.25	1,400.25	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,008.20	2,008.20	2,008.20	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,566.40	1,566.40	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	190,079.09	190,079.09	0.00	\$190,079.09
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$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	2,509.56	2,509.56	15,435.64	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	16,792.56	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	22,690.18	22,690.18	22,690.18	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	206,942.40	206,942.40	193,528.96	\$13,413.44
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	118,252.80	118,252.80	111,954.34	\$6,298.46
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,230.48	1,230.48	1,230.48	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,316.67	2,316.67	2,316.67	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,567.04	1,567.04	\$0.00