

TENKILLER

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	1,178,007.55	1,178,007.55	0.00	\$1,178,007.55
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,072.78	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	44,388.69	44,388.69	0.00	\$44,388.69
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	20,281.87	0.00	\$20,281.87
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	8,156.67	8,156.67	11,381.40	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,795.50	13,795.50	6,700.91	\$7,094.59
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	40,721.82	0.00	\$40,721.82
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	143,643.36	143,643.36	143,051.84	\$591.52
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	86,255.56	86,255.56	83,005.40	\$3,250.16
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	268.74	268.74	0.00	\$268.74
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	358.60	0.00	\$358.60
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,480.88	3,480.88	0.00	\$3,480.88
367 READ SUFF ACT	6110 CASH FORWARD	0.00	7,114.59	0.00	\$7,114.59
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,442.04	1,442.04	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDRN & SAL INC AID	1,392,446.02	1,392,446.02	0.00	\$1,392,446.02
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	46,866.64	46,866.64	26,584.77	\$20,281.87
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	836.52	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,002.02	11,002.02	10,622.64	\$379.38
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	21,670.93	21,670.93	1,376.57	\$20,294.36
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	20,427.46	0.00	\$20,427.46
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	147,816.00	147,816.00	147,816.00	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	97,312.20	97,312.20	97,312.20	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	358.60	358.60	0.00	\$358.60
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,170.18	3,170.18	0.00	\$3,170.18
367 READ SUFF ACT	6110 CASH FORWARD	0.00	3,944.41	0.00	\$3,944.41
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,781.02	1,781.02	\$0.00