

TISHOMINGO

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	2,636,463.78	2,636,463.78	0.00	\$2,636,463.78
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	6110 CASH FORWARD	0.00	25,994.78	0.00	\$25,994.78
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,855.64	5,855.64	39,763.56	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	23,332.81	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	54,650.43	54,650.43	54,650.43	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	505,592.64	505,592.64	472,097.34	\$33,495.30
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	207,159.38	207,159.38	204,387.28	\$2,772.10
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	5,250.00	5,250.00	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,986.01	4,986.01	0.00	\$4,986.01
367 READ SUFF ACT	3415 READING SUFF FUNDS	16,467.24	16,467.24	16,376.41	\$90.83
367 READ SUFF ACT	6110 CASH FORWARD	0.00	1,113.58	0.00	\$1,113.58
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,637.04	5,186.81	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	2,250.84	0.00	\$2,250.84
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	25,433.42	25,433.42	25,433.42	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDRN & 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