

TISHOMINGO

OCAS Compared To State Aid Allocation ( Year: 2023)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	2,636,463.78	2,636,463.78	2,636,463.78	0.00
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	0.00	5,000.00	5,000.00
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	0.00	25,994.78	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,855.64	5,855.64	5,855.64	39,763.56
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,210.24	18,210.24	18,210.24	23,332.81
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	54,650.43	54,650.43	54,650.43	54,650.43
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	505,592.64	505,592.64	505,592.64	472,097.34
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	207,159.38	207,159.38	207,159.38	204,387.28
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	0.00	5,250.00	5,250.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	4,986.01	4,986.01	4,986.01	0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	16,467.24	16,467.24	16,467.24	16,376.41
367 READ SUFF ACT	6110 CASH FORWARD	0.00	0.00	1,113.58	0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	4,637.04	5,186.81
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	0.00	2,250.84	0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	25,433.42	25,433.42	25,433.42	25,433.42

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