

TALIHINA

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 FNDDN & SAL INC AID	2,987,791.24	2,987,791.24	0.00	\$2,987,791.24
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	4,537.50	4,537.50	4,537.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	136,939.32	136,939.32	40,482.36	\$96,456.96
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	46,636.31	0.00	\$46,636.31
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,603.33	\$69.71
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,486.52	20,486.52	22,398.89	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	34,771.89	34,771.89	7,486.80	\$27,285.09
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	403,763.74	403,763.74	401,238.58	\$2,525.16
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	158,595.62	158,595.62	155,906.20	\$2,689.42
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,254.32	3,254.32	6,163.79	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	2,909.47	0.00	\$2,909.47
367 READ SUFF ACT	3415 READING SUFF FUNDS	12,450.84	12,450.84	11,678.89	\$771.95
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,799.00	1,503.67	\$295.33

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	2,761,564.46	2,761,564.46	0.00	\$2,761,564.46
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	5,857.50	5,857.50	5,857.50	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	103,989.79	103,989.79	57,353.48	\$46,636.31
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	18,210.24	18,210.24	17,451.48	\$758.76
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	44,949.54	44,949.54	45,520.92	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	571.38	0.00	\$571.38
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	413,884.80	413,268.90	413,268.90	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	125,643.60	126,259.50	123,795.90	\$2,463.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,909.47	2,909.47	0.00	\$2,909.47
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,754.40	9,754.40	25,125.68	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	15,371.28	0.00	\$15,371.28
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,367.86	2,367.86	\$0.00