

TURNER

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 | 778,844.32 | 778,844.32     | 0.00       | 778844.32       |
| 331 ED. FLEX. CERT.                  | 3250 ED FLEX BEN ALLOW   | 4,182.60   | 4,182.60       | 4,391.73   | -               |
| 332 ED FLEX NONCERT                  | 3250 ED FLEX BEN ALLOW   | 20,486.52  | 20,486.52      | 19,538.07  | 948.4500000000  |
| 333 STATE TEXTBOOK                   | 3420 STATE TEXTBOOK      | 19,616.09  | 19,616.09      | 19,616.09  | 0               |
| 333 STATE TEXTBOOK                   | 6110 CASH FORWARD        | 0.00       | 3,022.22       | 0.00       | 0               |
| 334 ED FLEX BEN - CERT               | 3250 ED FLEX BEN ALLOW   | 158,766.28 | 158,766.28     | 156,918.58 | 1847.7000000000 |
| 335 ED FLEX BEN - NONCER             | 3250 ED FLEX BEN ALLOW   | 90,615.62  | 90,615.62      | 98,323.36  | -               |
| 352 TEACHER INDUCTION/MENTOR<br>PROG | 3690 OTH MISC STATE REV  | 0.00       | 4,400.00       | 4,400.00   | -               |
| 361 ACE TECHNOLOGY                   | 3690 OTH MISC STATE REV  | 1,698.75   | 1,698.75       | 0.00       | 1698.75         |
| 367 READ SUFF ACT                    | 3415 READING SUFF FUNDS  | 4,418.04   | 4,418.04       | 4,418.04   | 0               |
| 367 READ SUFF ACT                    | 6110 CASH FORWARD        | 0.00       | 8,622.58       | 0.00       | 0               |
| 385 CHILD NUTR PROGRAM               | 3720 STATE MATCHING      | 0.00       | 1,508.30       | 0.00       | 0               |

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|-------------------------------|-----------------------------------|------------|----------------|------------|--------------|
|                               |                                   | Payments   | Revenue        | Expense    |              |
| 000 NON-CATEGORICAL EXP       | 3210 FNDDN & SAL INC AID          | 989,969.57 | 989,969.57     | 0.00       | \$989,969.57 |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL<br>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       | 2,718.69   | -            |
| 332 ED FLEX NONCERT           | 3250 ED FLEX BEN ALLOW            | 16,692.72  | 16,692.72      | 16,503.03  | \$189.69     |
| 333 STATE TEXTBOOK            | 3420 STATE TEXTBOOK               | 26,554.34  | 26,554.34      | 34,328.58  | -            |
| 333 STATE TEXTBOOK            | 6110 CASH FORWARD                 | 0.00       | 10,796.46      | 0.00       | \$0.00       |
| 334 ED FLEX BEN - CERT        | 3250 ED FLEX BEN ALLOW            | 169,988.40 | 169,988.40     | 168,140.70 | \$1,847.70   |
| 335 ED FLEX BEN - NONCER      | 3250 ED FLEX BEN ALLOW            | 81,298.80  | 81,298.80      | 76,371.60  | \$4,927.20   |
| 361 ACE TECHNOLOGY            | 3690 OTH MISC STATE REV           | 1,457.40   | 1,457.40       | 3,022.22   | -            |
| 361 ACE TECHNOLOGY            | 6110 CASH FORWARD                 | 0.00       | 1,564.82       | 0.00       | \$0.00       |
| 367 READ SUFF ACT             | 3415 READING SUFF FUNDS           | 5,364.92   | 5,364.92       | 6,170.47   | -            |
| 367 READ SUFF ACT             | 6110 CASH FORWARD                 | 0.00       | 9,428.13       | 0.00       | \$0.00       |
| 385 CHILD NUTR PROGRAM        | 3720 STATE MATCHING               | 0.00       | 1,851.04       | 1,851.04   | -            |