

TANNEHILL

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 FNDDTN & SAL INC AID	566,729.93	566,729.93	0.00	\$566,729.93
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	8,552.45	8,552.45	8,552.45	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	105,884.82	105,884.82	104,945.58	\$939.24
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	16,501.00	16,501.00	15,885.10	\$615.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	155.82	155.82	155.82	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,275.96	2,275.96	2,275.96	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	774.02	774.02	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	531,025.19	531,025.19	0.00	\$531,025.19
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	0.00	0.00	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,673.04	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,381.40	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,825.26	11,825.26	11,825.26	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	81,298.80	81,298.80	81,298.80	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	32,642.70	32,642.70	30,179.10	\$2,463.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	215.04	215.04	215.04	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,585.09	1,585.09	1,585.09	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	914.34	914.34	\$0.00