

TULSA HONOR ACADEMY

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	7,494,343.39	7,494,343.39	0.00	\$7,494,343.39
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	319,939.22	319,939.22	0.00	\$319,939.22
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	13,384.32	13,384.32	13,546.54	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	19,348.38	19,348.38	18,779.30	\$569.08
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	63,107.84	63,107.84	63,107.84	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	478,531.44	478,531.44	482,856.13	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	109,531.46	109,531.46	68,830.71	\$40,700.75
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	7,740.60	7,740.60	7,740.60	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,629.38	2,918.46	\$1,710.92

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	5,196,713.43	5,196,723.43	0.00	\$5,196,723.43
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	207,078.81	207,078.81	0.00	\$207,078.81
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	9,619.98	9,619.98	9,695.06	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	14,795.82	14,795.82	13,008.32	\$1,787.50
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	61,501.32	61,501.32	61,501.32	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	424,971.00	424,971.00	400,608.10	\$24,362.90
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	107,166.60	107,166.60	106,455.87	\$710.73
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,258.87	5,258.87	5,258.87	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,728.12	1,728.12	\$0.00