

THOMAS-FAY-CUSTER
UNIFIED DIST

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	136,204.89	136,204.89	0.00	\$136,204.89
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	2,997.53	2,997.53	27,778.84	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,486.52	20,486.52	42,392.48	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	42,105.88	42,105.88	42,105.88	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	291,320.70	291,320.70	266,140.40	\$25,180.30
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	147,200.10	147,200.10	128,453.38	\$18,746.72
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,562.76	2,562.76	2,562.76	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,072.81	2,072.81	2,072.81	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,834.36	2,834.36	\$0.00

OCAS Compared To State Aid Allocation (Year: 2021)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	253,030.41	253,030.41	0.00	\$253,030.41
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,021.59	2,021.59	27,589.80	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	30,184.61	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	22,495.33	22,495.33	22,495.33	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	314,724.90	314,724.90	288,939.80	\$25,785.10
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	147,816.00	147,816.00	130,788.96	\$17,027.04
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,147.30	1,147.30	1,147.30	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,567.25	2,567.25	2,567.25	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,508.06	2,508.06	\$0.00