

BEAVER

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	832,015.56	832,015.56	0.00	\$832,015.56
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	4,552.56	4,552.56	4,552.56	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	18,651.90	18,651.90	0.00	\$18,651.90
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	36,755.53	0.00	\$36,755.53
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	189,012.12	189,012.12	182,804.36	\$6,207.76
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	60,418.54	60,418.54	64,705.46	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,655.18	1,655.18	0.00	\$1,655.18
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,575.05	0.00	\$1,575.05
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,204.92	1,204.92	1,204.92	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,685.48	1,685.48	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	2,368.37	2,368.37	0.00	\$2,368.37

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	992,342.69	992,342.69	0.00	\$992,342.69
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	2,108.03	2,108.03	1,742.75	\$365.28
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	5,880.39	5,880.39	6,070.08	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	24,438.75	24,438.75	227.00	\$24,211.75
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	12,543.78	0.00	\$12,543.78
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	184,335.01	184,335.01	184,154.10	\$180.91
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	76,987.50	76,987.50	81,298.80	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,575.05	1,575.05	0.00	\$1,575.05
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,463.16	1,463.16	1,463.16	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,848.46	1,848.46	\$0.00