

CEMENT

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	901,560.95	901,560.95	0.00	\$901,560.95
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	32,747.66	32,747.66	0.00	\$32,747.66
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	25,069.94	0.00	\$25,069.94
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,908.53	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	6,245.67	\$2,859.45
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	13,610.21	13,610.21	13,610.21	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	18,481.95	0.00	\$18,481.95
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	128,496.06	128,496.06	127,342.04	\$1,154.02
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	60,418.54	60,418.54	43,756.71	\$16,661.83
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,253.90	1,253.90	1,253.90	\$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	1,180.06	1,180.06	\$0.00

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 FNDTN & SAL INC AID	941,024.62	941,024.62	0.00	\$941,024.62
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	25,069.94	25,069.94	0.00	\$25,069.94
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	1,394.20	\$278.84
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	12,519.54	\$3,414.42
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	18,481.95	18,481.95	0.00	\$18,481.95
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	133,034.40	133,034.40	101,007.60	\$32,026.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	14,781.60	14,781.60	13,549.80	\$1,231.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,155.19	1,155.19	1,155.19	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,755.27	4,755.27	4,755.27	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,156.20	2,156.20	\$0.00