

FELT

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	464,226.23	464,226.23	0.00	\$464,226.23
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	2,276.28	2,276.28	2,276.28	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	5,249.25	5,249.25	4,890.12	\$359.13
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	52,930.22	52,930.22	50,580.12	\$2,350.10
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	40,813.66	40,813.66	37,403.48	\$3,410.18
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	504.55	504.55	504.55	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	535.52	535.52	535.52	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	483.24	11,447.25	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	10,964.01	0.00	\$10,964.01

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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	472,489.94	472,489.94	0.00	\$472,489.94
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	836.52	836.52	838.29	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	2,281.08	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	6,424.72	6,424.72	6,424.72	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	66,517.20	66,517.20	64,193.52	\$2,323.68
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	44,344.80	44,344.80	43,113.00	\$1,231.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	420.78	420.78	420.78	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	609.65	609.65	609.65	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	547.62	9,507.90	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	17,531.29	0.00	\$17,531.29