

LITTLE AXE

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	5,112,873.57	5,112,873.57	0.00	\$5,112,873.57
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	195,879.83	195,879.83	280,127.24	-
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	84,247.41	0.00	\$84,247.41
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	19,239.96	19,239.96	21,981.05	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	110,399.58	110,399.58	103,691.95	\$6,707.63
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	75,717.29	75,717.29	85,432.52	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	9,715.23	0.00	\$9,715.23
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	582,086.14	582,086.14	558,541.45	\$23,544.69
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	291,451.74	291,451.74	288,899.61	\$2,552.13
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,778.55	6,778.55	6,778.55	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	27,311.52	27,311.52	27,311.52	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	600.00	0.00	\$600.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,470.32	10,728.20	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	6,257.88	0.00	\$6,257.88
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	17,904.91	17,904.91	17,904.91	\$0.00

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	5,561,081.16	5,561,081.16	0.00	\$5,561,081.16
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	166,659.00	166,659.00	82,411.59	\$84,247.41
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	17,427.50	17,427.50	17,497.22	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	108,123.30	108,123.30	108,863.28	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	97,839.65	97,839.65	92,185.49	\$5,654.16
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	4,061.07	0.00	\$4,061.07
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	548,151.00	548,151.00	546,611.25	\$1,539.75
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	255,598.50	255,598.50	261,449.55	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,237.88	6,237.88	6,237.88	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	21,581.61	21,581.61	20,981.61	\$600.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	6,257.88	0.00	\$6,257.88
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,755.68	5,755.68	5,755.68	\$0.00