

THOMAS-FAY-CUSTER
UNIFIED DIST

OCAS Compared To State Aid Allocation (Year: 2023)

Project Code	Source Code	State Aid		OCAS Reporting	
		Allocations	Payments	Revenue	Expense
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	86,814.31	86,814.31	86,814.31	0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,112.89	4,112.89	4,112.89	30,000.94
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,020.55	18,020.55	18,020.55	43,742.47
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	31,268.32	31,268.32	31,268.32	31,268.32
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	290,933.36	290,933.36	290,933.36	266,595.58
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	163,864.14	163,864.14	163,864.14	145,104.64
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,694.23	2,694.23	2,694.23	2,694.23
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,213.12	3,213.12	3,213.12	3,213.12
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	0.00	2,353.08	2,353.08

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