

THOMAS-FAY-CUSTER  
UNIFIED DIST

Financial Accounting

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	86,814.31	86,814.31	0.00	\$86,814.31
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,112.89	4,112.89	30,000.94	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	18,020.55	18,020.55	43,742.47	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	31,268.32	31,268.32	31,268.32	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	290,933.36	290,933.36	266,595.58	\$24,337.78
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	163,864.14	163,864.14	145,104.64	\$18,759.50
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,694.23	2,694.23	2,694.23	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,213.12	3,213.12	3,213.12	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,353.08	2,353.08	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDTN & SAL INC AID	136,204.89	136,204.89	0.00	\$136,204.89
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	27,778.84	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	20,486.52	20,486.52	42,392.48	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	42,105.88	42,105.88	42,105.88	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	291,320.70	291,320.70	266,140.40	\$25,180.30
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	147,200.10	147,200.10	128,453.38	\$18,746.72
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,562.76	2,562.76	2,562.76	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,072.81	2,072.81	2,072.81	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,834.36	2,834.36	\$0.00