

SNYDER

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 FNDTN & SAL INC AID	1,916,507.58	1,916,507.58	0.00	\$1,916,507.58
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,402.50	1,402.50	0.00	\$1,402.50
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,197.85	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	27,315.36	27,315.36	27,342.36	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	29,156.04	29,156.04	0.00	\$29,156.04
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	358.61	0.00	\$358.61
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	231,423.28	231,423.28	237,582.28	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	191,799.06	191,799.06	171,700.18	\$20,098.88
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,552.71	2,552.71	0.00	\$2,552.71
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,908.43	0.00	\$3,908.43
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,103.84	9,103.84	14,099.17	-
367 READ SUFF ACT	6110 CASH FORWARD	0.00	5,088.42	0.00	\$5,088.42
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,029.64	2,000.00	\$29.64
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	262.84	0.00	\$262.84
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	19,098.57	19,098.57	0.00	\$19,098.57
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	463.51	0.00	\$463.51

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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	1,997,317.63	1,997,317.63	0.00	\$1,997,317.63
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	5,000.00	5,000.00	\$0.00
317 DRIVER ED	3440 DRIVER EDUCATION	1,980.00	1,980.00	0.00	\$1,980.00
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	4,182.60	4,182.60	4,182.60	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	19,158.69	19,158.69	19,888.44	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	40,126.29	40,126.29	39,767.68	\$358.61
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	229,114.80	229,114.80	229,114.80	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	182,306.40	182,306.40	171,186.80	\$11,119.60
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	2,583.03	2,583.03	0.00	\$2,583.03
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,325.40	0.00	\$1,325.40
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,559.66	7,559.66	7,559.66	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	5,088.42	0.00	\$5,088.42
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,262.84	2,000.00	\$262.84
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	12,000.00	12,000.00	11,097.48	\$902.52
388 ALTERNATIVE ED	6110 CASH FORWARD	0.00	180.55	0.00	\$180.55