

SHADY POINT

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 FNDDN & SAL INC AID	876,466.99	876,466.99	0.00	\$876,466.99
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	9,416.88	9,416.88	0.00	\$9,416.88
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	1,673.04	1,673.04	22,583.58	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,002.02	46,698.08	18,179.83	\$28,518.25
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	8,380.12	8,380.12	0.00	\$8,380.12
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	90,737.52	90,737.52	67,048.98	\$23,688.54
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	46,698.08	11,002.02	38,437.98	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	151.17	151.17	0.00	\$151.17
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	274.03	0.00	\$274.03
367 READ SUFF ACT	3415 READING SUFF FUNDS	4,551.92	4,551.92	0.00	\$4,551.92
367 READ SUFF ACT	6110 CASH FORWARD	0.00	12,907.39	0.00	\$12,907.39
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	653.34	653.34	\$0.00

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	763,964.86	763,964.86	0.00	\$763,964.86
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	2,021.59	2,021.59	25,351.18	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	14,894.57	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	12,107.66	12,107.66	12,107.66	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	88,689.60	88,689.60	67,555.08	\$21,134.52
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	44,344.80	44,344.80	32,113.00	\$12,231.80
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	243.08	243.08	243.08	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	274.03	0.00	\$274.03
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,804.39	2,804.39	2,804.39	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	12,907.92	0.00	\$12,907.92
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	698.56	698.56	\$0.00