

HODGEN

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	1,559,971.80	1,559,971.80	0.00	\$1,559,971.80
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	64,533.12	64,533.12	4,506.97	\$60,026.15
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	55,224.34	0.00	\$55,224.34
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,343.61	6,343.61	16,616.05	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	9,105.12	9,105.12	11,430.84	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	17,264.13	17,264.13	33,774.59	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	16,510.46	0.00	\$16,510.46
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	101,378.48	101,378.48	91,106.04	\$10,272.44
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	32,142.30	32,142.30	27,895.74	\$4,246.56
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	267.58	267.58	267.58	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,158.48	6,158.48	6,158.48	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,668.50	1,668.50	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,465,858.87	1,465,858.87	0.00	\$1,465,858.87
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	55,224.34	55,224.34	0.00	\$55,224.34
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	5,855.64	5,855.64	17,474.04	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	7,966.98	7,966.98	9,128.82	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	22,926.46	22,926.46	6,416.00	\$16,510.46
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	103,471.20	103,471.20	91,852.80	\$11,618.40
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	25,867.80	25,867.80	24,705.96	\$1,161.84
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	302.06	302.06	302.06	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,437.73	7,437.73	7,437.73	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,199.80	2,199.80	\$0.00