

FANSHAWE

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	404,375.04	404,375.04	0.00	\$404,375.04
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	9,273.04	9,273.04	0.00	\$9,273.04
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	8,891.40	0.00	\$8,891.40
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	7,966.98	7,966.98	7,986.23	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	7,001.12	7,001.12	7,001.12	\$0.00
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	3,580.95	0.00	\$3,580.95
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	45,393.14	45,393.14	44,752.86	\$640.28
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	26,501.68	26,501.68	26,501.68	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	123.56	123.56	123.56	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,811.48	2,811.48	293.56	\$2,517.92
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	764.10	1,785.78	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	896.68	0.00	\$896.68

OCAS Compared To State Aid Allocation (Year: 2022)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	498,718.46	498,718.46	0.00	\$498,718.46
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	8,891.40	8,891.40	0.00	\$8,891.40
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	0.00	0.00	0.00	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	6,828.84	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	9,956.62	9,956.62	10,086.96	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	3,711.29	0.00	\$3,711.29
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	44,344.80	44,344.80	44,344.80	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	22,172.40	22,172.40	22,172.40	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	232.41	232.41	232.41	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	2,682.46	2,682.46	2,682.46	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,021.68	125.00	\$896.68