

HEAVENER

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	4,312,583.11	4,312,583.11	0.00	\$4,312,583.11
317 DRIVER ED	3440 DRIVER EDUCATION	5,527.50	5,527.50	0.00	\$5,527.50
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	176,668.87	176,668.87	122,423.70	\$54,245.17
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	136,597.58	0.00	\$136,597.58
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	7,180.13	7,180.13	7,040.71	\$139.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	29,591.64	29,591.64	29,022.57	\$569.07
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	56,673.12	56,673.12	15,109.32	\$41,563.80
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	15,311.43	0.00	\$15,311.43
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	562,432.50	562,432.50	561,200.70	\$1,231.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	210,147.76	210,147.76	196,427.30	\$13,720.46
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	6,131.15	6,131.15	6,131.15	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	12,718.60	12,718.60	8,240.92	\$4,477.68
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,309.32	0.00	\$4,309.32
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	3,468.65	0.00	\$3,468.65
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	13,168.16	13,168.16	13,168.16	\$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	4,219,758.76	4,219,758.76	0.00	\$4,219,758.76
317 DRIVER ED	3440 DRIVER EDUCATION	5,115.00	5,115.00	41,829.65	-
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	136,597.58	136,597.58	0.00	\$136,597.58
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	6,204.19	6,204.19	6,413.32	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	26,556.60	26,556.60	26,556.60	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	73,592.23	73,592.23	66,903.28	\$6,688.95
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	8,622.48	0.00	\$8,622.48
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	562,932.60	562,932.60	556,773.60	\$6,159.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	204,478.80	204,478.80	201,399.30	\$3,079.50
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	5,620.82	5,620.82	5,620.82	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,828.08	6,828.08	6,828.08	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	4,442.62	4,442.62	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	3,468.65	0.00	\$3,468.65
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	8,633.52	8,633.52	8,633.52	\$0.00