

THACKERVILLE

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	175,742.01	175,742.01	0.00	\$175,742.01
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,206.66	3,206.66	28,443.89	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	4,552.56	4,552.56	13,051.31	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	18,994.85	18,994.85	0.00	\$18,994.85
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	3,566.74	0.00	\$3,566.74
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	158,741.90	158,741.90	129,665.94	\$29,075.96
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	113,324.38	113,324.38	100,449.76	\$12,874.62
337 STATE ARTS COUNCIL	3690 OTH MISC STATE REV	0.00	479.00	0.00	\$479.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,783.07	1,783.07	0.00	\$1,783.07
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	1,463.01	0.00	\$1,463.01
367 READ SUFF ACT	3415 READING SUFF FUNDS	6,827.88	6,827.88	0.00	\$6,827.88
367 READ SUFF ACT	6110 CASH FORWARD	0.00	3,535.97	0.00	\$3,535.97
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,699.08	0.00	\$1,699.08
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	1,780.58	0.00	\$1,780.58

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Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	133,618.24	133,618.24	0.00	\$133,618.24
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	4,531.15	4,531.15	33,008.31	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	16,266.87	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	24,707.05	24,707.05	21,140.31	\$3,566.74
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	154,590.90	154,590.90	120,346.84	\$34,244.06
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	88,689.60	88,689.60	83,230.32	\$5,459.28
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,463.04	1,463.04	0.00	\$1,463.04
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,535.97	3,535.97	3,535.97	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,780.58	0.00	\$1,780.58