

DENISON

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	1,630,901.42	1,630,901.42	0.00	\$1,630,901.42
311 PROF DEV ADA	6110 CASH FORWARD	0.00	727.15	0.00	\$727.15
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	58,379.02	58,379.02	60,420.96	-
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	45,250.96	0.00	\$45,250.96
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,694.63	3,694.63	3,555.21	\$139.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	15,933.96	15,933.96	15,933.96	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	20,798.44	20,798.44	36,714.91	-
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	34,121.17	0.00	\$34,121.17
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	158,815.04	158,815.04	163,223.86	-
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	68,004.38	68,004.38	71,846.06	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	338.75	338.75	700.00	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	425.52	0.00	\$425.52
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	1,207.56	0.00	\$1,207.56
367 READ SUFF ACT	3415 READING SUFF FUNDS	8,702.20	8,702.20	5,082.20	\$3,620.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	8,072.71	0.00	\$8,072.71
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,461.20	857.00	\$604.20
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	20.58	0.00	\$20.58

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	1,450,096.35	1,450,096.35	0.00	\$1,450,096.35
311 PROF DEV ADA	6110 CASH FORWARD	0.00	727.15	0.00	\$727.15
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	45,250.96	45,250.96	0.00	\$45,250.96
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,509.56	2,509.56	2,509.56	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	13,657.68	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	26,357.66	26,357.66	14,283.65	\$12,074.01
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	22,047.16	0.00	\$22,047.16
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	169,988.40	169,988.40	168,756.60	\$1,231.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	66,517.20	66,517.20	65,901.30	\$615.90
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	295.81	295.81	0.00	\$295.81
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	129.71	0.00	\$129.71
362 ACE REMEDIATION	6110 CASH FORWARD	0.00	1,207.56	0.00	\$1,207.56
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,559.66	7,559.66	2,160.80	\$5,398.86
367 READ SUFF ACT	6110 CASH FORWARD	0.00	2,673.85	0.00	\$2,673.85
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,848.20	1,848.00	\$0.20
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	20.38	0.00	\$20.38