

HAWORTH

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	3,469,669.59	3,469,669.59	0.00	\$3,469,669.59
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	122,232.17	122,232.17	0.00	\$122,232.17
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	107,447.59	0.00	\$107,447.59
318 REDBUD SCHOOL FUNDING ACT	6200 INTER FUND TRANSFER	0.00	0.00	0.00	\$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	2,858.11	2,858.11	2,718.69	\$139.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	22,762.80	22,762.80	26,556.60	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	33,178.90	33,178.90	18,982.53	\$14,196.37
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	119,654.12	0.00	\$119,654.12
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	337,039.92	337,039.92	336,880.84	\$159.08
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	173,621.02	173,621.02	171,645.02	\$1,976.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,429.44	3,429.44	0.00	\$3,429.44
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	10,138.13	0.00	\$10,138.13
367 READ SUFF ACT	3415 READING SUFF FUNDS	7,095.64	7,095.64	0.00	\$7,095.64
367 READ SUFF ACT	6110 CASH FORWARD	0.00	33,308.83	0.00	\$33,308.83
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,130.78	2,130.78	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	17,222.82	17,222.82	13,130.20	\$4,092.62
397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	33,809.38	33,809.38	\$0.00

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		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	3,320,231.47	3,320,231.47	0.00	\$3,320,231.47
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	107,447.59	107,447.59	0.00	\$107,447.59
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,346.08	\$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	22,762.80	22,762.80	20,880.41	\$1,882.39
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	45,832.16	45,832.16	0.00	\$45,832.16
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	73,821.96	0.00	\$73,821.96
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	295,632.00	295,632.00	295,632.00	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	177,379.20	177,379.20	179,842.80	-
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	3,289.10	3,289.10	0.00	\$3,289.10
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	6,849.03	0.00	\$6,849.03
367 READ SUFF ACT	3415 READING SUFF FUNDS	9,266.68	9,266.68	0.00	\$9,266.68
367 READ SUFF ACT	6110 CASH FORWARD	0.00	24,042.15	0.00	\$24,042.15
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,084.06	2,084.06	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	5,755.68	5,755.68	5,755.68	\$0.00
397 TOBBACO CESS	3690 OTH MISC STATE REV	0.00	31,551.94	31,551.94	\$0.00