

EAGLETOWN

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 FNDDN & SAL INC AID	1,279,024.01	1,279,024.01	0.00	\$1,279,024.01
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	18,220.52	18,220.52	18,598.72	-
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	18,598.72	0.00	\$18,598.72
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	2,276.28	2,276.28	2,276.28	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	11,674.98	11,674.98	11,674.98	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	136,057.52	136,057.52	136,057.52	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	75,541.46	75,541.46	75,541.46	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,092.92	1,092.92	1,092.92	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,079.24	3,079.24	3,079.24	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,075.20	56,595.06	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	34,519.86	0.00	\$34,519.86

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 FNDDN & SAL INC AID	1,253,984.68	1,253,984.68	0.00	\$1,253,984.68
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	18,598.72	18,598.72	0.00	\$18,598.72
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	0.00	0.00	0.00	\$0.00
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	16,157.61	16,157.61	16,157.61	\$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	125,643.60	125,643.60	125,643.60	\$0.00
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	88,689.60	88,689.60	88,689.60	\$0.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	953.87	953.87	953.87	\$0.00
367 READ SUFF ACT	3415 READING SUFF FUNDS	0.00	0.00	0.00	\$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	2,258.64	40,258.64	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	34,519.86	0.00	\$34,519.86