

STIDHAM

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	598,741.57	598,741.57	0.00	\$598,741.57
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	19,148.27	19,148.27	0.00	\$19,148.27
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	14,287.19	0.00	\$14,287.19
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	5,488.64	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	9,527.11	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	6,314.84	6,314.84	1,289.78	\$5,025.06
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	9,794.90	0.00	\$9,794.90
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	37,929.20	37,929.20	33,276.40	\$4,652.80
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	37,904.82	37,904.82	34,992.14	\$2,912.68
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	99.28	99.28	417.50	-
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	318.22	0.00	\$318.22
367 READ SUFF ACT	3415 READING SUFF FUNDS	3,614.76	3,614.76	1,614.75	\$2,000.01
367 READ SUFF ACT	6110 CASH FORWARD	0.00	3,816.12	0.00	\$3,816.12
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	597.16	847.86	-
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	549.28	0.00	\$549.28

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000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	529,291.10	529,291.10	0.00	\$529,291.10
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	14,287.19	14,287.19	0.00	\$14,287.19
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	836.52	836.52	5,483.88	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	6,828.84	6,828.84	8,712.96	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	7,935.75	7,935.75	2,341.98	\$5,593.77
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	4,201.13	0.00	\$4,201.13
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	34,490.40	34,490.40	32,306.64	\$2,183.76
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	39,417.60	39,417.60	34,311.12	\$5,106.48
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	101.04	101.04	101.04	\$0.00
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	318.22	0.00	\$318.22
367 READ SUFF ACT	3415 READING SUFF FUNDS	1,341.23	1,341.23	1,341.23	\$0.00
367 READ SUFF ACT	6110 CASH FORWARD	0.00	3,816.12	0.00	\$3,816.12
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,082.84	1,082.84	\$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	549.28	0.00	\$549.28